



EGX Monthly Report

01/10/2025-31/10/2025

 **The Egyptian Exchange**
البورصة المصرية

www.egx.com.eg



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1. Market Indices

EGX 30 index closed at 38,267.8 points, recording an increase of 4.36%. EGX70 EWI index posted 9.68% gain concluding the period at 12,085.6 points, while EGX100 EWI index rose by 8.89% and concluded the period at 15,908.54 points.

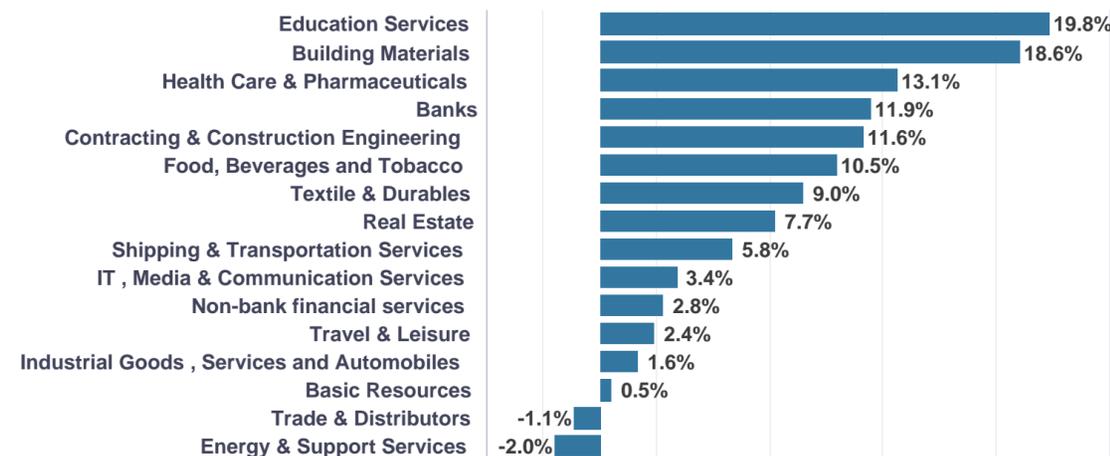
EGX 33 Shariah Index rose by 7.33% and concluded the period at 3,925.64 points . EGX 30 Capped rose by 4.34% and concluded at 47,003.99 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	36,670.08	38,409.26	36,670.08	38,267.80	4.36% ▲
EGX70 EWI	11,018.91	12,338.53	10,956.45	12,085.60	9.68% ▲
EGX100 EWI	14,609.69	16,151.09	14,556.85	15,908.54	8.89% ▲
EGX 33 Shariah Index	3,657.64	3,953.58	3,657.64	3,925.64	7.33% ▲
EGX35-LV Index	3,999.87	4,365.68	3,991.87	4,334.98	8.38% ▲
EGX30 Capped	45,049.63	47,275.83	44,999.14	47,003.99	4.34% ▲
TAMAYUZ	15,520.53	16,430.38	15,319.11	15,499.05	-0.14% ▼
EGX T Bonds	2,191.92			2,236.01	2.01% ▲

EGX 30 Index



Performance of sectoral indices





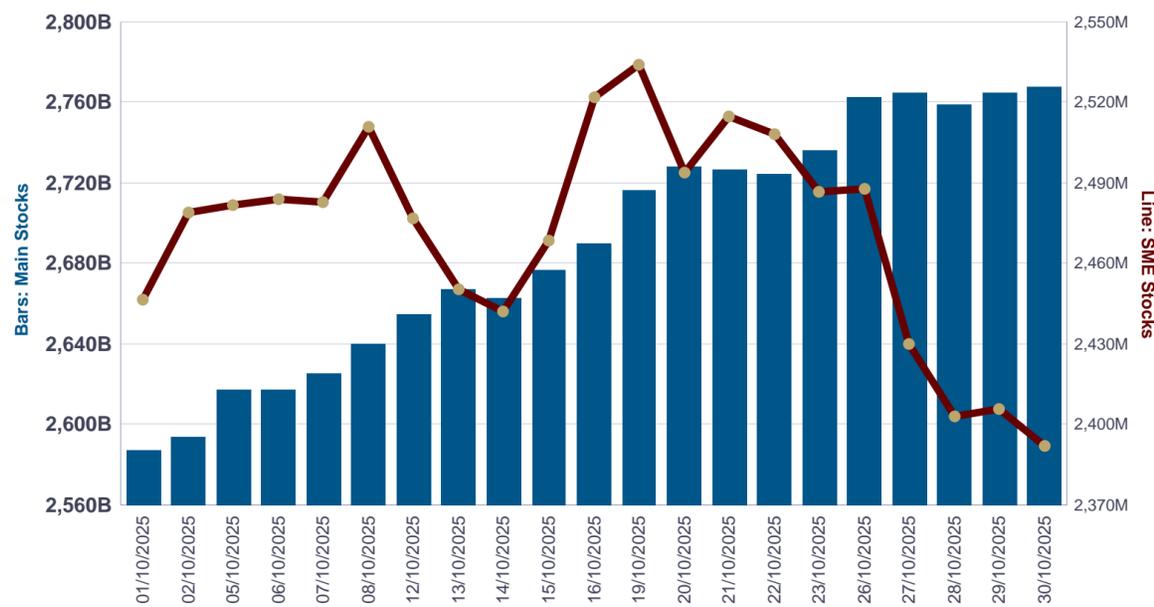
2. Market Capitalization

Total market capitalization reached EGP 2,769.5 billion at end of period, representing an increase of 7.11% over the period, as presented in the below table.

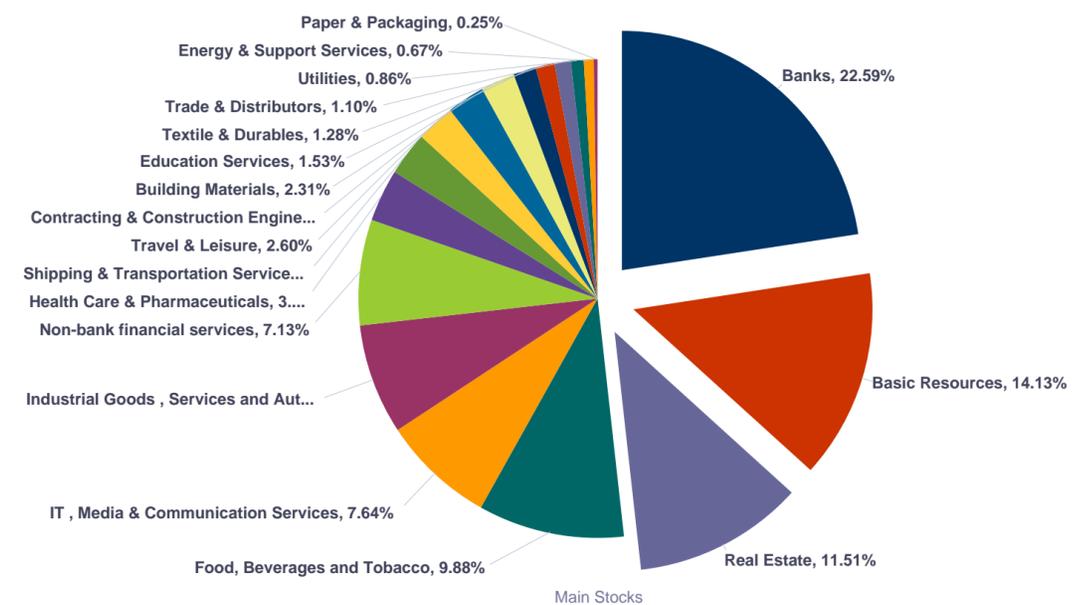
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	2,769.5	2,585.6	7.1% ▲
- EGX 30 Stocks	1,486.0	1,408.0	5.5% ▲
- EGX 70 EWI Stocks	701.1	645.8	8.6% ▲
- EGX 100 EWI Stocks	2,187.1	2,053.8	6.5% ▲
SME Stocks	2.4	2.4	0.3% ▲

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	492.4	493.2	-0.2% ▼
- EGX 30 Stocks	195.5	195.7	-0.1% ▼
- EGX 70 EWI Stocks	94.9	94.5	0.4% ▲
- EGX 100 EWI Stocks	290.3	290.3	0.0% ▲
SME Stocks	0.7	0.7	0.0%

Market Capitalization in EGP



Market Capitalization by sector



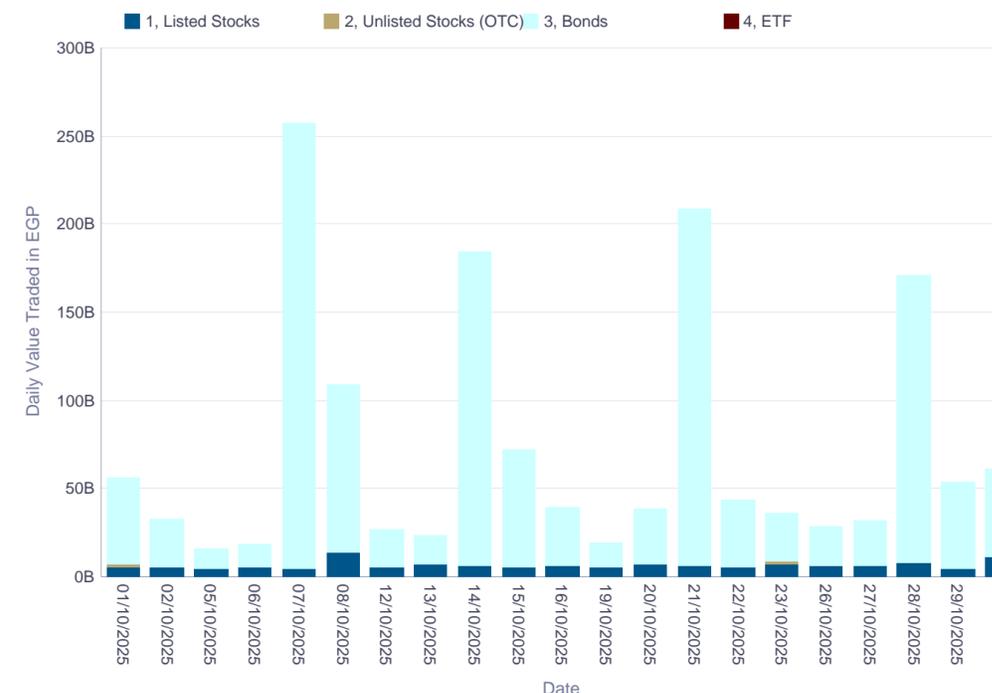


3. Trading Aggregates

The total value traded recorded EGP 1,652.6 billion, while the total volume traded reached 40,055 million securities executed over 2,800 thousand transactions this month.

For the last month, the total value traded recorded EGP 1,694.8 billion, while the total volume traded reached 34,347 million securities executed over 2,360 thousand transactions.

Stocks trading accounted for 8.69% of the total value traded of the main market, while the remaining 91.31% were captured by bonds - bills over the month.



Markets	2025-SEP			2025-OCT		
	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	132,619,689,626	39,644,270,936	2,782,524
Unlisted Stocks (OTC)	6,417,257,865	634,282,004	4,487	5,696,918,586	261,791,005	7,335
Bonds \ Bills	1,370,329,076,464	183,622,307	7,418	1,388,614,839,980	143,062,628	8,519
ETF	7,271,956	181,945	1,235	13,344,107	312,687	1,598
SME	519,736,689	716,464,861	43,037	510,540,400	528,839,833	40,125
Total	1,473,512,797,644	34,337,334,645	2,359,942	1,526,944,792,298	40,049,437,256	2,799,976

4. Investors' Trading Activity

Egyptians represented 89.4% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 6.0%, while Arabs captured 4.6%. Foreigners were net sellers, with a net of EGP 1,386.5 million, and Arabs were net sellers, with a net of EGP 1,329.5 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 89.2% of the value traded in listed stocks after excluding deals, Foreigners accounted for 5.6%, while Arabs captured 5.3%. Foreigners were net sellers by EGP 7,435.5 million, and Arabs were net sellers by EGP 5,748.7 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	252.4	502.3	(249.8)	21.4	169.3	(147.9)	24.2	132.2	(107.9)
Companies	17,635.2	18,193.6	(558.4)	5,710.4	11,120.5	(5,410.2)	9,403.3	3,389.2	6,014.1
Funds	2,159.7	866.5	1,293.2	98.2	42.1	56.1	3,728.3	3,756.2	(27.9)
N/A	524.1	5.8	518.3				63.9	199.6	(135.7)
Others	2,828.2	520.2	2,308.0		1.9	(1.9)		31.0	(31.0)
Portfolio	3,069.4	2,284.2	785.2						
Total	26,469.0	22,372.5	4,096.5	5,830.0	11,333.9	(5,503.9)	13,219.7	7,508.2	5,711.5

Listed Stocks Excluding Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	22,073.9	17,136.0	39,210.0	4,937.9	83,095.6	85,317.5	168,413.2	(2,221.9)
Arabs	884.2	1,739.1	2,623.4	(854.9)	3,787.9	4,262.5	8,050.5	(474.6)
Foreigners	6,126.9	7,508.2	13,635.1	(1,381.2)	112.6	117.9	230.4	(5.3)
Total	29,085.1	26,383.3	55,468.4	2,701.8	86,996.1	89,697.9	176,694.1	(2,701.8)

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	26,469.0	22,372.5	48,841.6	4,096.5	83,200.5	87,024.7	170,225.2	(3,824.3)
Arabs	5,830.0	11,333.9	17,163.9	(5,503.9)	3,787.9	4,262.5	8,050.5	(474.6)
Foreigners	13,219.7	7,508.2	20,727.9	5,711.5	112.6	117.9	230.4	(5.3)
Total	45,518.7	41,214.6	86,733.3	4,304.2	87,101.0	91,405.1	178,506.1	(4,304.2)

Bonds \ Bills

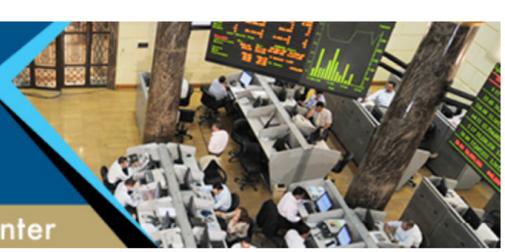
Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,101,006.4	1,172,955.1	2,273,961.5	(71,948.7)	4,451.2	342.8	4,793.9	4,108.4
Arabs	112,403.9	124,135.9	236,539.8	(11,732.1)	350.2		350.2	350.2
Foreigners	170,376.1	91,181.1	261,557.2	79,195.0	27.1		27.1	27.1
Total	1,383,786.3	1,388,272.1	2,772,058.4	(4,485.8)	4,828.5	342.8	5,171.3	4,485.8

OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	2,423.9	2,280.2	4,704.1	143.7	689.1	1,072.9	1,762.0	(383.9)
Arabs	2,349.4	30.1	2,379.5	2,319.3	11.0	24.9	35.8	(13.9)
Foreigners	193.3	2,239.9	2,433.3	(2,046.6)	30.3	48.9	79.1	(18.6)
Total	4,966.6	4,550.2	9,516.8	416.4	730.3	1,146.7	1,877.0	(416.4)

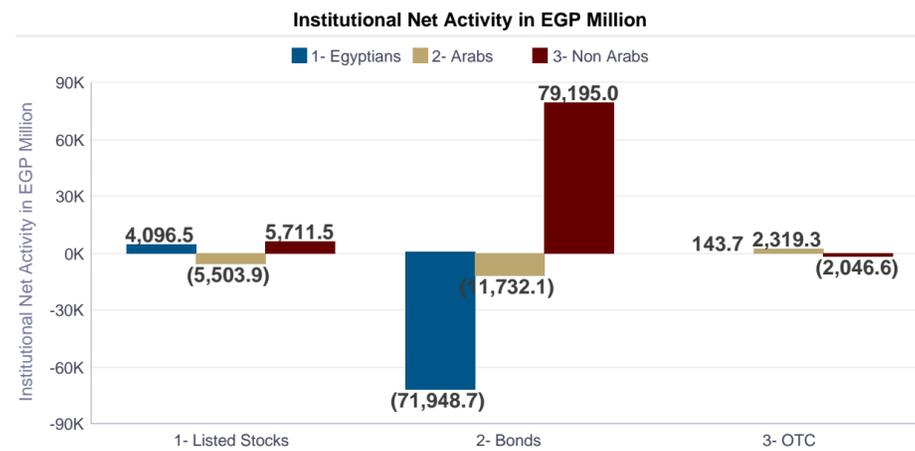
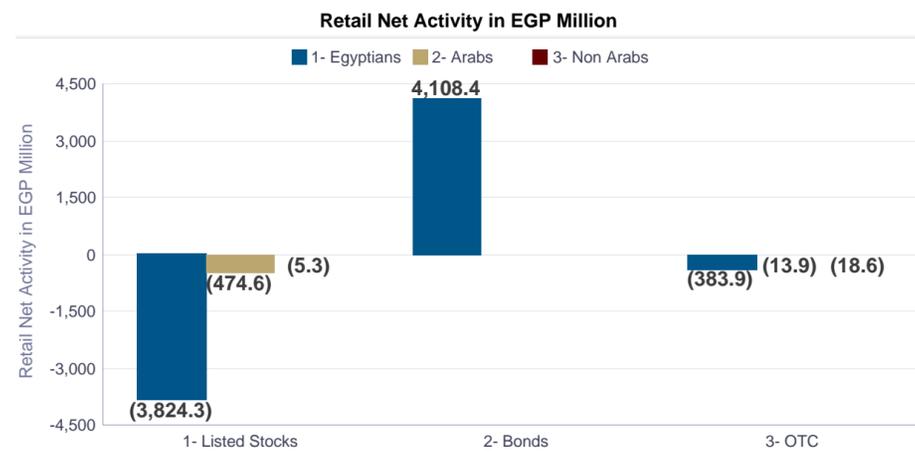
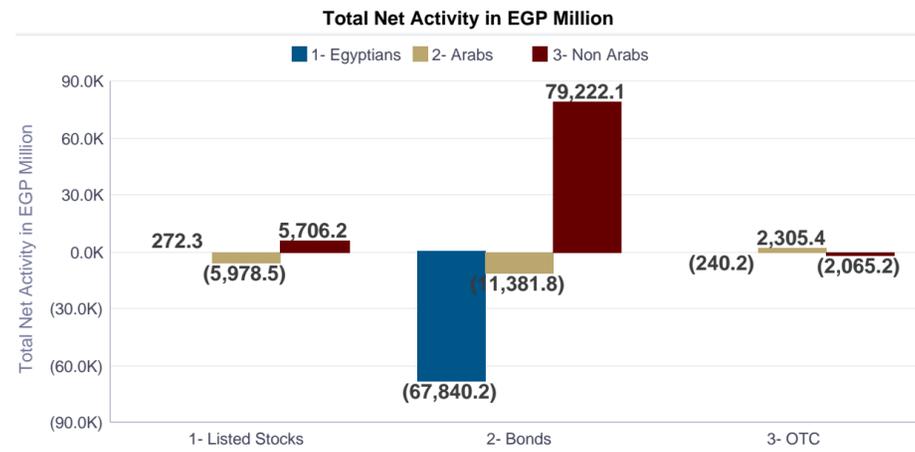
Listed Stocks incl. Deals + Bonds + Bills + OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,129,899.4	1,197,607.8	2,327,507.2	(67,708.5)	88,340.7	88,440.4	176,781.1	(99.7)
Arabs	120,583.2	135,499.9	256,083.1	(14,916.6)	4,149.1	4,287.4	8,436.5	(138.3)
Foreigners	183,789.1	100,929.2	284,718.3	82,859.9	169.9	166.7	336.7	3.2
Total	1,434,271.7	1,434,036.9	2,868,308.5	234.8	92,659.8	92,894.6	185,554.3	(234.8)



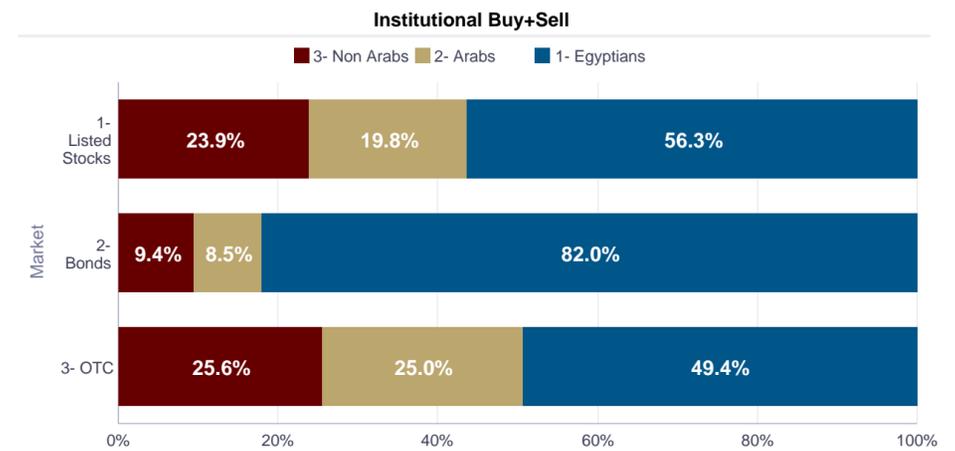
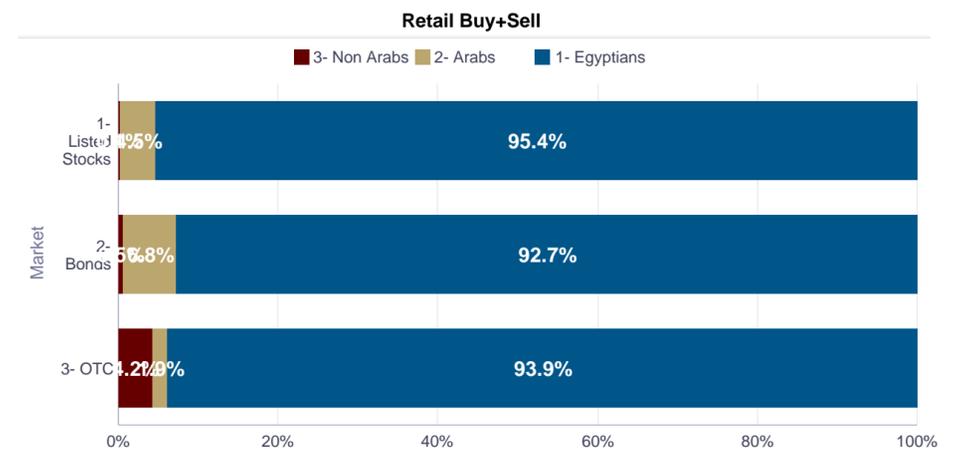
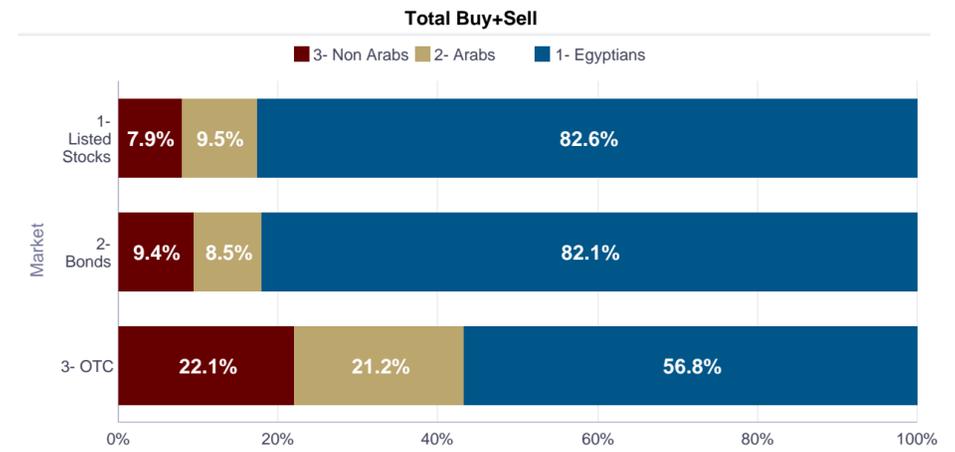
4. Investors' Trading Activity (Cont'd)

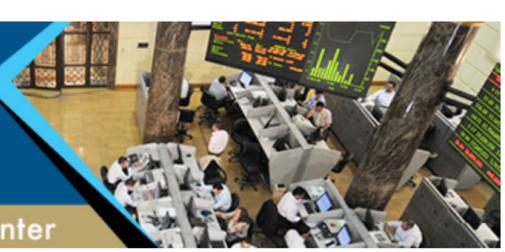
Net Trading Activity by Markets (incl. Deals)



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

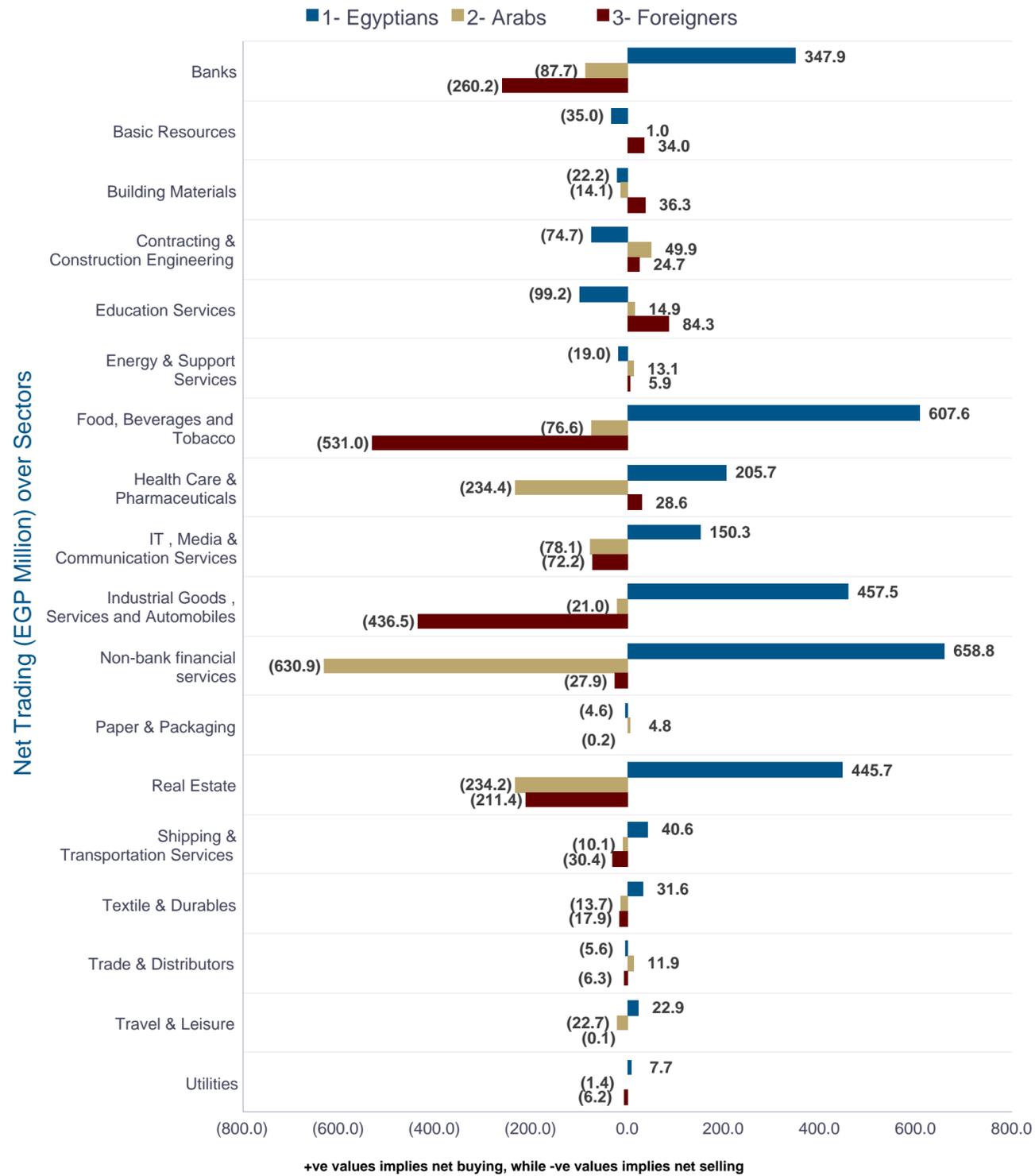
Total Trading Activity by Markets (incl. Deals)



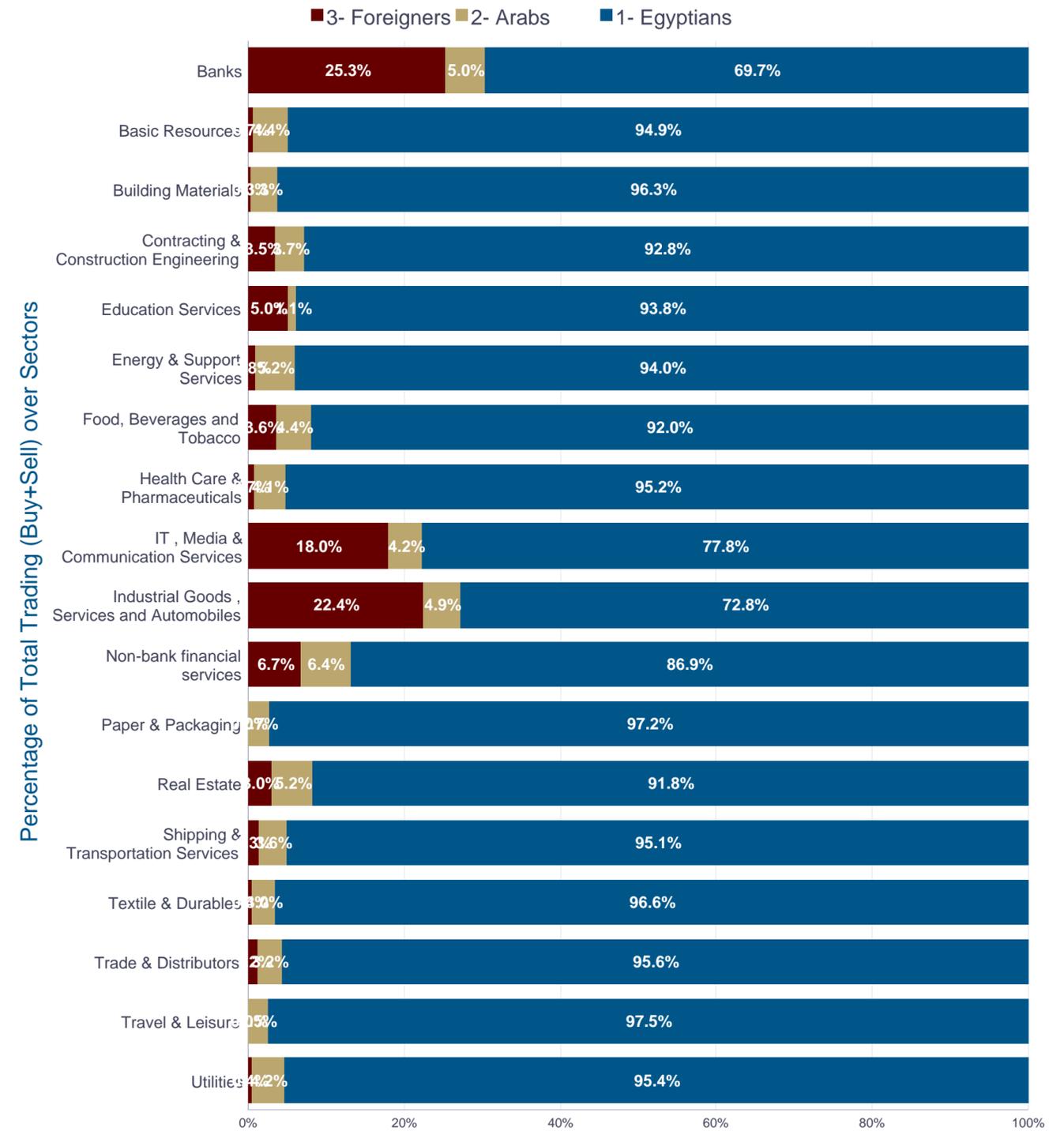


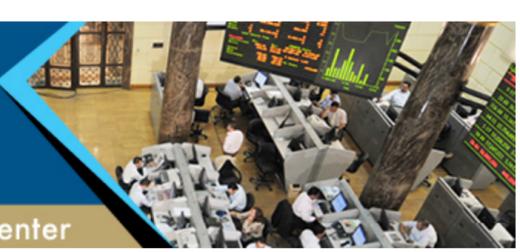
4. Investors' Trading Activity (Cont'd)

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



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

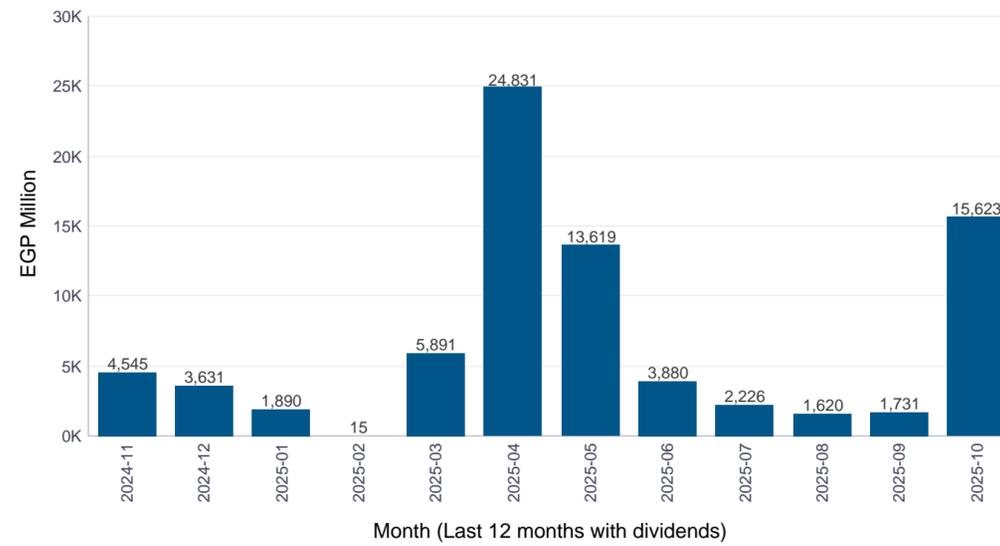




5. Corporate Actions

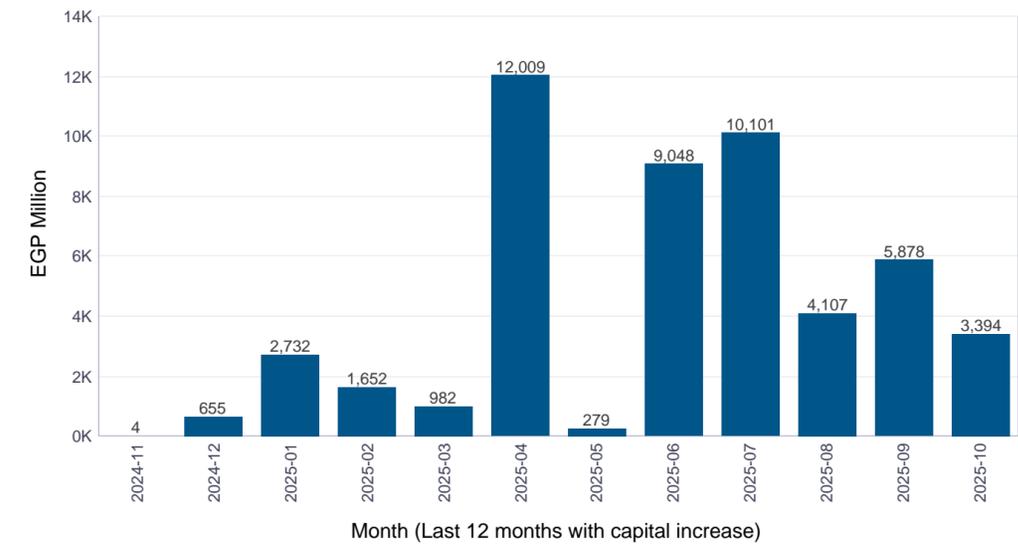
Monthly Cash Dividends in EGP million

Last 12 months with dividends



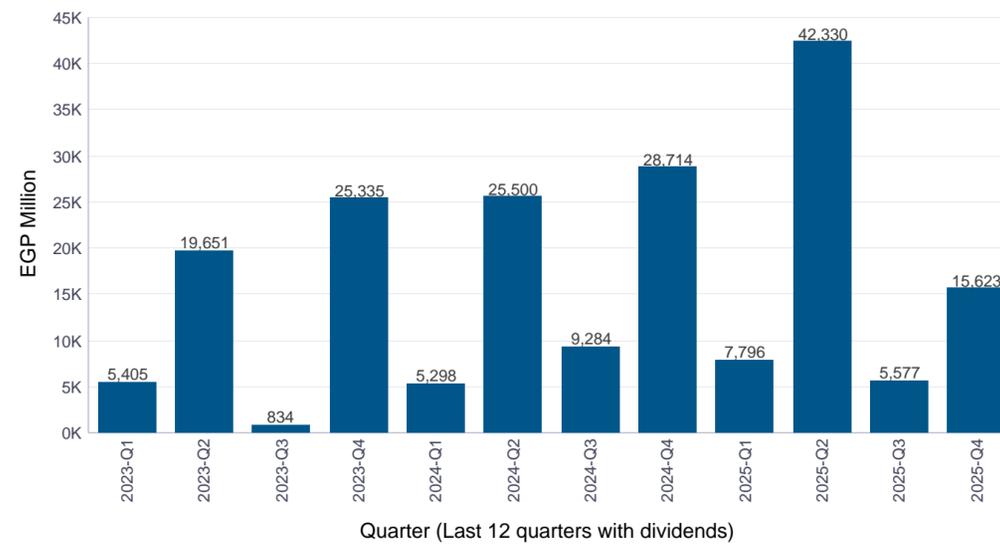
Monthly Capital Increase in EGP million

Includes all types of capital increase



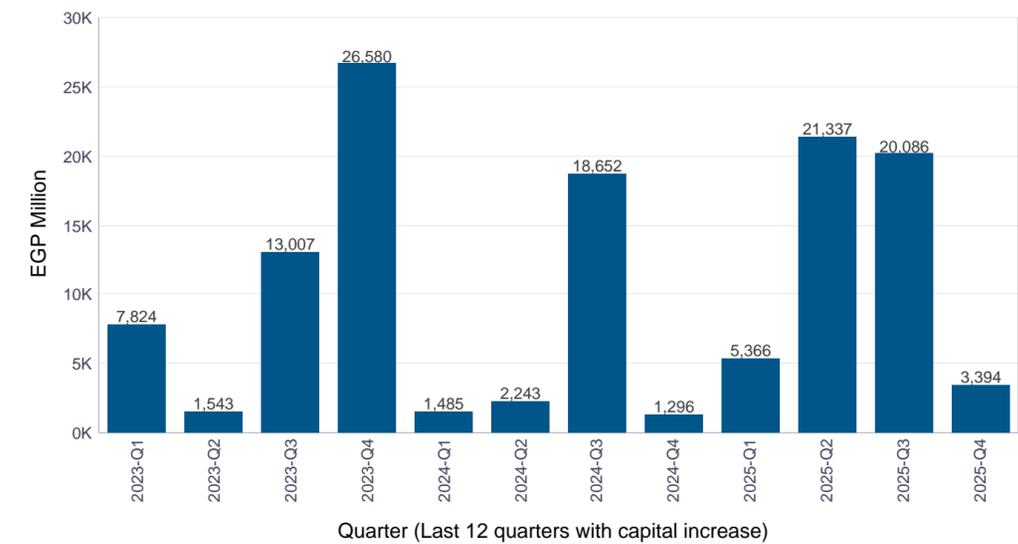
Quarterly Cash Dividends in EGP million

Last 12 quarters with dividends



Quarterly Capital Increase in EGP million

Includes all types of capital increase



5. Corporate Actions (Cont'd)

- Delisted Companies

Company	No. of Shares	Authorized Capital	Currency	Delisting Date
Golden Coast Company	171,521,690	180,000,000	EGP	22/10/2025

- Stock Split

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
14/10/2025	EGS3JM11C012	Gadwa For Industrial Development	EGP	1	5

- Capital Increases

Date	ISIN Code	ISIN	Currency	Shares Before	Shares After	Capital increase
02/10/2025	EGS520D1C015	International Company For Fertilizers & Chemicals	EGP	67,500,000	116,775,000	98,550,000
07/10/2025	EGS07061C012	International Agricultural Products	EGP	380,000,000	497,288,366	234,576,732
07/10/2025	EGS3JM11C012	Gadwa For Industrial Development	EGP	1,033,044,097	1,078,238,937	85,870,196
07/10/2025	EGS729J1C018	Cleopatra Hospital Company	EGP	1,443,785,626	1,449,450,084	2,832,229
12/10/2025	EGS213S1C010	Egyptians For Investment & Urban Development	EGP	1,500,000,000	1,636,363,630	13,636,363
20/10/2025	EGS68181C014	Osool ESB Securities Brokerage	EGP	400,000,000	522,663,550	12,266,355
23/10/2025	EGS3C151C015	The Arab Ceramic CO.- Ceramica Remas	EGP	718,750,000	1,078,125,000	89,843,750
26/10/2025	EGS698X1C017	Catalyst Partners Middle East ?CPME	EGP	23,500,000	301,901,933	2,784,019,330
27/10/2025	EGS42051C010	Egyptian Transport (EGYTRANS)	EGP	156,062,500	224,949,817	68,887,317
27/10/2025	EGS597R1C017	Taaleem Management Services	EGP	730,250,000	734,037,191	3,787,191

- Paid Coupons

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
02/10/2025	EGS520D1C015	International Company For Fertilizers & Chemicals	EGP	1	0.73
12/10/2025	EGS213S1C010	Egyptians For Investment & Urban Development	EGP	1	0.0909
23/10/2025	EGS3C151C015	The Arab Ceramic CO.- Ceramica Remas	EGP	1	0.5

ISIN Code	ISIN	Currency	CP No	Div Date	Pay Date	Amount	CP Currency
EGS70081C012	Misr Hotels	EGP	59	28/09/2025	01/10/2025	1.5	EGP
EGS380P1C010	Alexandria Mineral Oils Company	EGP	21	12/10/2025	15/10/2025	0.8	EGP
EGS51201C012	Ibsina Pharma	EGP	13	12/10/2025	15/10/2025	0.16	EGP
EGS102S1C014	Iron And Steel for Mines and Quarries	EGP	4	13/10/2025	16/10/2025	0.42	EGP
EGS385S1C012	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	10	13/10/2025	16/10/2025	6.042	EGP
EGS3E181C010	Egypt Aluminum	EGP	23	13/10/2025	16/10/2025	8	EGP
EGS38191C010	Abou Kir Fertilizers	EGP	47	21/10/2025	26/10/2025	6	EGP
EGS30421C019	Middle & West Delta Flour Mills	EGP	30	26/10/2025	29/10/2025	36	EGP
EGS38351C010	Memphis Pharmaceuticals	EGP	21	26/10/2025	29/10/2025	13.187	EGP
EGS38321C013	Arab Pharmaceuticals	EGP	28	27/10/2025	30/10/2025	8.333	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Real Estate	21,757,799,108	6,979,297,264	448,212
Non-bank financial services	21,592,563,179	6,730,169,166	287,489
Food, Beverages and Tobacco	14,521,995,489	3,795,232,312	406,435
Banks	14,171,805,068	236,115,888	92,958
Basic Resources	14,092,460,494	987,683,955	273,657
IT , Media & Communication Services	9,699,561,898	3,067,525,524	185,951
Health Care & Pharmaceuticals	9,190,338,695	6,878,223,147	280,838
Building Materials	8,100,123,224	557,778,278	202,553
Contracting & Construction Engineering	5,905,010,392	6,470,559,131	173,225
Textile & Durables	3,048,667,596	547,446,927	85,219
Industrial Goods , Services and Automobiles	2,611,280,788	543,859,526	67,562
Education Services	1,971,512,490	1,393,306,023	64,352
Shipping & Transportation Services	1,565,426,696	127,459,693	47,217
Trade & Distributors	1,367,825,800	182,341,292	53,432
Travel & Leisure	1,157,235,332	165,964,590	40,558
Utilities	882,443,222	58,949,793	27,380
Energy & Support Services	717,563,872	87,595,187	29,471
Paper & Packaging	266,076,283	834,763,240	16,015
Total	132,619,689,626	39,644,270,936	2,782,524

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	132,619,689,626	39,644,270,936	2,782,524
Bonds/Bills	1,388,614,839,980	143,062,628	8,519
ETFs	13,344,107	312,687	1,598
Total	1,521,247,873,712	39,787,646,251	2,792,641

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	52,832,879,864	3,670,611,830	701,486
EGX 70 EWI	49,653,496,083	17,519,474,083	1,119,389
EGX100 EWI	102,486,375,946	21,190,085,913	1,820,875
TAMAYUZ	247,477,623	402,218,043	15,383

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	1,388,614,839,980	143,062,628	8,519
Total	1,388,614,839,980	143,062,628	8,519



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	21,516,180,117	18.6%	6,911,637,876	439,955	-445,857,037	318,589,960,736	55,676,374,551	16.43	4.37
2	Non-bank financial services	16,656,299,316	14.4%	6,593,668,357	287,378	-658,819,986	197,241,356,847	74,127,871,457	11.26	4.07
3	Food, Beverages and Tobacco	14,519,728,879	12.6%	3,794,515,763	405,747	-607,559,210	273,292,835,376	9,287,233,384	17.96	3.59
4	Basic Resources	9,736,551,218	8.4%	582,284,580	272,789	34,982,130	391,115,023,214	49,546,485,461	13.75	6.64
5	IT , Media & Communication Services	9,680,676,736	8.4%	3,060,280,589	182,914	-144,790,993	211,364,556,050	32,018,743,758	16.26	3.38
6	Health Care & Pharmaceuticals	9,094,887,713	7.9%	6,864,395,941	276,464	-205,547,741	97,968,308,507	8,985,877,769	18.78	2.68
7	Building Materials	8,100,122,673	7.0%	557,778,178	202,552	22,206,711	63,930,193,227	8,542,979,907	20.00	2.80
8	Banks	7,079,055,068	6.1%	162,615,888	92,957	-347,914,019	624,971,012,575	177,806,776,284	3.99	8.43
9	Contracting & Construction Engineering	5,683,924,258	4.9%	6,070,279,664	160,369	83,003,843	70,823,617,318	3,864,881,406	25.57	2.61
10	Textile & Durables	3,048,667,596	2.6%	547,446,927	85,219	-31,640,940	35,541,338,324	6,469,299,078	11.33	6.69
11	Industrial Goods , Services and Automobiles	2,575,908,279	2.2%	539,203,037	63,655	-457,718,750	206,235,517,483	6,150,205,046	13.05	3.79
12	Education Services	1,971,512,490	1.7%	1,393,306,023	64,352	99,231,532	42,473,884,944	2,024,653,321	51.12	2.92
13	Shipping & Transportation Services	1,565,426,696	1.4%	127,459,693	47,217	-40,593,189	81,799,099,086	4,114,703,217	6.78	6.99
14	Trade & Distributors	1,351,932,890	1.2%	127,790,406	50,422	5,461,425	30,481,200,361	2,623,839,990	13.12	10.82
15	Travel & Leisure	1,123,753,009	1.0%	139,962,213	37,409	-21,696,942	71,940,356,048	36,972,147,302	15.79	5.73
16	Utilities	882,443,222	0.8%	58,949,793	27,380	-7,668,650	23,822,520,858	2,118,400,330	21.97	1.14
17	Energy & Support Services	717,563,872	0.6%	87,595,187	29,471	19,002,982	18,491,045,984	10,567,334,703	5.92	11.43
18	Paper & Packaging	266,076,283	0.2%	834,763,240	16,015	4,571,468	7,025,275,776	745,082,634	3.42	48.66
Total/Avg.		115,570,710,315	100.0%	38,453,933,355	2,742,265	-2,701,347,365	2,767,107,102,715	491,642,889,598	15.92	7.60



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	EFG Hermes International Securities Brokerage	38,666,811,303	16.8%	897,757,626	70,605
2	Thndr Securities Brokerage	26,542,178,952	11.5%	12,880,232,727	1,647,371
3	Mubasher for Securities and Bonds	23,384,756,141	10.1%	7,326,290,585	407,179
4	Hermes Securities Brokerage	20,357,987,588	8.8%	4,407,228,429	267,421
5	Pioneers Securities	14,612,830,030	6.3%	4,531,249,214	254,854
6	Cairo Capital Securities	13,360,637,672	5.8%	3,187,332,339	154,974
7	OSTOUL Securities Brokerage and Bond Trading	12,561,370,235	5.5%	5,928,408,336	309,615
8	Beltone Securities Brokerage	12,219,232,605	5.3%	2,314,178,643	131,284
9	Commercial International Brokerage company (CIBC)	9,760,659,852	4.2%	2,743,436,677	154,992
10	Tycoon Securities	9,489,473,515	4.1%	3,811,607,022	236,080
11	Arab African International Securities and Bonds	8,881,632,616	3.9%	2,028,021,826	67,060
12	Arabeya Online Securities	6,904,974,149	3.0%	2,645,822,203	166,164
13	AL Ahly Pharos Securities Brokerage	6,702,606,084	2.9%	824,010,768	79,067
14	Synergy securities	5,559,031,576	2.4%	909,690,353	12,732
15	Mirage Brokerage	4,449,653,447	1.9%	2,311,297,021	155,190
16	Naeem Brokerage	3,797,050,906	1.6%	1,095,886,845	78,561
17	Helwan Brokerage Co.	3,772,754,376	1.6%	1,801,716,922	116,713
18	Arqaam Securities Brokerage	3,319,212,907	1.4%	252,037,922	73,066
19	Sigma Securities and Bonds Brokerage	3,180,462,888	1.4%	1,082,876,031	72,024
20	Egyptian Arabian Company(Themar)	2,891,215,118	1.3%	1,133,333,369	76,044

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	291,764,062,388	10.5%	26,365,617	1,804
2	Citibank	234,258,591,236	8.4%	32,899,334	927
3	Banque Misr	197,989,037,522	7.1%	15,079,260	3,409
4	Arab Bank Ltd	191,595,329,674	6.9%	10,996,978	940
5	ATTIJarwafa bank Egypt S.A.E	174,621,744,104	6.3%	18,463,934	512
6	First Abu Dhabi Bank DVP	170,734,738,097	6.1%	8,892,225	564
7	Suez Canal Bank	152,774,418,183	5.5%	7,204,192	293
8	Credit Agricole Egypt	136,322,166,728	4.9%	14,985,362	787
9	AL AHLI BANK OF KUWAIT ? EGYPT	135,083,726,365	4.9%	6,961,558	809
10	HSBC Bank-Egypt	128,383,997,753	4.6%	11,458,159	732
11	Abu Dahbi Islamic Bank	128,198,495,180	4.6%	13,549,588	482
12	Arab African Bank	107,859,101,586	3.9%	6,991,548	1,006
13	Qatar National Bank	91,585,294,019	3.3%	18,757,647	633
14	Banque du Caire	90,335,497,130	3.3%	23,318,729	716
15	Egyptian Arab Land Bank	70,573,879,001	2.5%	6,960,615	359
16	Egyptian Gulf Bank	63,616,742,992	2.3%	7,524,351	503
17	Commercial International Bank- Egypt	56,058,476,928	2.0%	6,897,128	451
18	Mashreq Bank ? Egypt	49,612,671,658	1.8%	15,044,830	154
19	Emirates NBD S.A.E	45,383,351,348	1.6%	7,528,504	361
20	Kuwait finance House Bank ? Egypt	40,299,737,061	1.5%	4,228,595	294
21	Arab International bank	34,935,549,900	1.3%	1,566,820	46

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Housing & Development bank	28,486,898,159	1.0%	1,390,308	166
23	Abu Dhabi Commercial Bank - Egypt	19,596,291,710	0.7%	859,831	72
24	National Bank of Kuwait-Egypt	19,401,924,493	0.7%	1,666,836	123
25	MIDBANK S.A.E	17,674,396,676	0.6%	909,199	83
26	Bank of Alexandria	17,626,149,571	0.6%	2,327,656	257
27	Export Development Bank of Egypt	15,947,388,625	0.6%	3,316,398	104
28	AlBaraka Bank	14,987,468,344	0.5%	667,429	68
29	Bank NXT	14,912,350,670	0.5%	3,462,094	113
30	Societe Arabe Internationale de Banque	13,255,626,010	0.5%	602,256	118
31	The United Bank	9,791,378,435	0.4%	1,365,799	57
32	Faisal Islamic Bank Of Egypt	7,809,812,826	0.3%	3,076,000	37
33	Bank ABC Egypt	5,753,385,589	0.2%	806,476	58



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	0.370	2.49	0.415	0.355	0.627	0.17	145,952,183	28.6%	385,160,127	8,194	500,000,000	185,000,000	50,000,000		8.69		-6,687,000	31/12/2024		
2	International company For Medical Industries - ICMI	EGP	6.280	10.56	7.81	6.18	7.81	1.7	95,450,982	18.7%	13,827,206	4,374	57,671,796	362,178,879	57,671,796				-16,301,741	31/12/2024		
3	Heibco for commercial investments & real estate development	EGP	4.840	1.26	5.48	4.66	5.75	1.96	68,851,486	13.5%	13,557,021	3,612	40,000,000	193,600,000	40,000,000	4.65	8.69		41,638,947	31/12/2024		
4	Arab Development & Real Estate Investment	EGP	4.060	2.53	5.64	3.8	5.64	0.82	65,517,295	12.8%	14,523,372	5,883	70,270,336	285,297,564	35,135,168	981.01	13.56		290,820	31/12/2024	0.03 EGP	03/05/2018
5	Fitness Prime	EGP	1.190	-17.93	1.47	1.14	2.05	1.14	33,482,324	6.6%	26,002,377	3,149	164,300,000	195,517,000	82,150,000				-6,239,543	31/12/2024		
6	International Business Corporation For Trading and Agencies	EGP	8.860	-4.53	9.9	8.7	16.9	1.39	32,047,948	6.3%	3,482,449	3,417	24,340,000	215,652,400	24,340,000	128.25			1,681,435	31/12/2024		
7	Novida for Investment and Technology	EGP	2.560	-2.66	2.74	2.44	5.39	1.7	18,885,161	3.7%	7,244,935	3,037	29,924,028	76,605,512	29,924,028				-7,582,619	31/12/2024		
8	Union Pharmacist Company For Medical Services and Investment	EGP	7.560	0.67	8.96	7.21	10.7	2.44	12,053,524	2.4%	1,490,699	1,407	13,661,400	103,280,184	13,661,400	18.39	13.56		5,616,536	31/12/2024	0.07 EGP	12/12/2017
9	Barbary Investment Group (BIG)	EGP	0.166	1.84	0.177	0.162	0.201	0.121	8,593,682	1.7%	50,791,083	1,630	328,061,299	54,458,176	32,806,130		82.02		-57,275,404	31/12/2024		
10	Vertika for Industry & Trade	EGP	1.920	1.05	2.19	1.8	2.97	0.71	7,299,228	1.4%	3,759,803	1,380	25,694,760	49,333,939	5,138,952	82.02	82.02		601,466	31/12/2024	0.29 EGP	10/05/2020
11	Al Fanar Contracting Construction Trade Import And Export Co	EGP	4.260	13.90	4.48	3.47	4.69	1.86	6,282,466	1.2%	1,562,319	1,050	16,000,000	68,160,000	16,000,000	12.72	8.69		5,358,134	31/12/2024		
12	First Investment Company And Real Estate Development	EGP	2.630	-2.59	2.95	2.5	3.37	1.75	5,792,964	1.1%	2,135,113	787	13,750,000	36,162,500	6,875,000		13.56		-2,656,737	31/12/2024		
13	El Badr Investment And Development BID	EGP	1.200	-6.98	1.32	1.16	1.82	1.16	4,113,430	0.8%	3,394,194	866	22,950,000	27,540,000	11,475,000				-524,212	31/12/2024		
14	REKAZ Financial Holding	EGP	3.050	15.09	3.16	2.55	3.54	1.46	3,324,562	0.7%	1,174,040	490	20,000,000	61,000,000	20,000,000				-326,191	31/12/2024		
15	Misr Kuwait Investment & Trading Co.	EGP	3.110	-4.01	3.41	3	7.46	1.42	2,266,610	0.4%	716,549	688	20,000,000	62,200,000	20,000,000				-2,606,436	31/12/2024		
16	UTOPIA	EGP	37.450	0.00	36	33.71	43.37	25.79	626,006	0.1%	18,446	160	3,000,000	112,350,000	15,000,000	8.74	13.56	5.34	12,860,194	31/12/2024	2.00 EGP	12/05/2025
17	MISR INTERCONTINENTAL FOR GRANITE & MARBLE (EGY-STON)	EGP	5.510	0.00	5.51	5.51	5.78	5.25	551	0.0%	100	1	8,650,000	47,661,500	8,650,000				-951,398	31/12/2024		



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	Mansourah Poultry	EGP	2.980	10.78	3.16	2.48	3.16	0.9	4,691,864,804	4.2%	1,652,376,680	75,142	656,250,000	1,955,625,000	131,250,000	12.81	17.96		152,691,009	31/12/2024	0.60 EGP	31/05/20
2	EFG Holding	EGP	28.150	5.08	30	26.28	31.89	19.2	4,498,887,794	4.0%	158,278,707	19,748	1,435,893,008	40,420,388,175	7,179,465,040	7.58	11.26		5,331,086,000	31/12/2024	0.65 EGP	12/06/20
3	Commercial International Bank-Egypt (CIB)	EGP	105.490	4.45	107.15	100.3	107.15	73	4,350,674,872	3.9%	41,434,742	24,160	3,070,851,000	323,944,071,990	30,708,510,000	5.86	3.99	2.35	55,256,732,000	31/12/2024	2.50 EGP	10/04/20
4	Zahraa Maadi Investment & Development	EGP	5.320	17.18	5.65	4.57	8.05	3	3,708,327,654	3.3%	722,362,138	29,854	1,000,000,000	5,320,000,000	1,000,000,000	10.06	16.43	3.76	529,016,749	31/12/2024	0.20 EGP	30/04/20
5	Fawry For Banking Technology And Electronic Payment	EGP	14.600	2.82	14.97	13.9	14.97	7.49	2,986,268,193	2.7%	206,605,412	32,474	3,406,523,244	49,735,239,362	1,703,261,622	28.44	16.26		1,749,062,190	31/12/2024		
6	Beltone Holding	EGP	2.980	-5.40	3.18	2.97	3.79	1.95	2,878,974,181	2.6%	938,111,515	27,085	10,718,106,944	31,939,958,693	21,436,213,888	17.89	11.26		1,785,083,527	31/12/2024	4.50 EGP	14/07/20
7	Orascom Investment Holding	EGP	1.130	0.89	1.16	1	1.36	0.36	2,826,265,878	2.5%	2,586,237,054	40,651	5,245,690,620	5,927,630,401	577,025,968		16.26		-914,664,000	31/12/2024	0.10 EGP	22/06/20
8	T M G Holding	EGP	57.510	1.11	59	55.8	64	46.75	2,518,823,823	2.2%	43,716,322	29,006	2,060,653,786	118,508,199,233	20,606,537,860	8.19	16.43	0.44	14,467,525,731	31/12/2024	0.25 EGP	29/05/20
9	Palm Hills Development Company	EGP	7.860	6.50	8.15	7.21	9.49	5.09	2,141,629,753	1.9%	276,290,099	30,438	2,859,914,173	22,478,925,400	5,719,828,346	6.60	16.43		3,403,477,390	31/12/2024	0.10 EGP	30/05/20
10	Misr National Steel - Ataqa	EGP	10.640	-4.14	11.9	10.41	12.38	4.16	2,075,946,393	1.8%	186,994,247	42,937	1,200,000,000	12,768,000,000	600,000,000	22.10	13.75		577,746,437	31/12/2024	5.00 EGP	30/04/20
11	Sinai Cement	EGP	66.460	31.03	73.5	50.55	73.5	26.5	1,954,455,676	1.7%	30,290,863	46,216	260,812,477	17,333,597,221	2,608,124,770	5.63	20.00		3,077,526,065	31/12/2024	1.00 EGP	09/04/20
12	Egypt Aluminum	EGP	206.000	35.27	212	151.99	212	104.31	1,902,945,543	1.7%	10,352,576	44,391	412,500,000	84,975,000,000	1,650,000,000	8.34	13.75	3.88	10,185,590,052	30/06/2025	8.00 EGP	16/10/20
13	Orascom Development Egypt	EGP	24.740	15.07	24.95	21.12	27.5	12.16	1,885,636,668	1.7%	81,895,855	32,607	1,130,473,523	27,967,914,959	1,130,473,523	8.12	16.43	1.55	3,445,320,163	31/12/2024	0.38 EGP	25/09/20
14	Orascom Construction PLC	EGP	470.000	11.89	483	417.5	483	251.5	1,801,964,163	1.6%	3,926,402	17,185	110,243,935	51,814,649,450	839,287,077	11.28	25.57	2.60	4,592,927,100	31/12/2020	12.23 EGP	13/08/20
15	Arabian Cement Company	EGP	46.440	20.09	54.95	38.03	54.95	11	1,619,389,207	1.4%	34,378,718	29,415	378,739,700	17,588,671,668	757,479,400	15.16	20.00	3.41	1,160,135,122	31/12/2024	1.59 EGP	12/01/20
16	Emaar Misr for Development	EGP	9.800	11.87	10.18	8.54	10.15	6.51	1,571,553,644	1.4%	169,201,637	27,231	5,446,929,384	53,379,907,963	5,446,929,384	3.47	16.43		15,404,806,399	31/12/2024		
17	Medical Packaging Company	EGP	1.650	34.15	1.8	1.23	1.8	1.06	1,515,457,608	1.3%	965,405,575	37,338	655,000,000	1,080,750,000	131,000,000	29.55	18.78		36,577,567	31/12/2024		
18	Iron And Steel for Mines and Quarries	EGP	6.890	8.68	7.24	5.96	7.24	3.62	1,501,007,260	1.3%	226,774,228	33,497	976,872,278	6,730,649,995	195,374,456	9.64	13.75	6.10	697,990,071	30/06/2025	0.42 EGP	16/10/20
19	South Valley Cement	EGP	7.260	12.38	7.76	6.3	8.33	2.89	1,370,810,052	1.2%	189,742,925	35,072	482,256,840	3,501,184,658	2,411,284,200		20.00		-382,406,287	31/12/2024	0.20 EGP	27/07/20
20	Memphis Pharmaceuticals	EGP	183.250	21.35	232.95	150	232.95	35.5	1,338,301,485	1.2%	7,282,174	19,193	22,750,000	4,168,937,500	227,500,000	8.25	18.78	7.20	505,279,620	30/06/2025	13.19 EGP	29/10/20
21	E-finance For Digital and Financial Investments	EGP	14.340	12.03	14.54	12.35	23.25	10.9	1,313,328,785	1.2%	98,759,914	28,092	3,466,666,667	49,712,000,005	1,733,333,334	27.12	16.26	0.79	1,832,998,486	31/12/2024	0.11 EGP	25/06/20

#	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	GB Corp	EGP	24.590	9.78	25.5	21.92	26.97	13.45	1,282,608,606	1.1%	53,184,518	13,133	1,085,500,000	26,692,445,000	1,085,500,000	8.72	13.05	1.42	3,059,893,000	31/12/2024	0.35 EGP	30/04/20
23	Raya Customer Experience	EGP	9.610	12.40	12.14	8.4	12.14	5.6	1,215,809,442	1.1%	120,387,735	47,072	205,122,987	1,971,231,905	102,561,494	5.80	16.26		339,880,855	31/12/2024	0.85 EGP	12/06/20
24	Ibsina Pharma	EGP	11.220	1.45	12.3	11.04	12.3	4.66	1,188,045,079	1.1%	104,347,946	24,020	1,008,000,000	11,309,760,000	252,000,000	18.40	18.78	1.43	614,562,345	31/12/2024	0.16 EGP	15/10/20
25	Amer Group Holding	EGP	1.720	43.33	1.83	1.18	1.83	1.07	1,122,048,375	1.0%	739,936,053	22,705	902,789,840	1,552,798,525	631,952,888	21.06	16.43		73,716,450	31/12/2024	0.02 EGP	19/03/20
26	Six of October Development & Investment (SODIC)	EGP	18.920	23.26	20.2	15.27	76.79	14.6	1,109,866,321	1.0%	62,673,328	20,224	1,289,293,586	24,393,434,647	5,157,174,344	9.62	16.43		2,535,855,555	31/12/2024	0.55 EGP	09/06/20
27	Abu Dhabi Islamic Bank-Egypt	EGP	26.240	22.05	26.88	21.55	46.25	20.01	1,109,074,428	1.0%	45,801,180	26,054	1,200,000,000	31,488,000,000	12,000,000,000	3.49	3.99		9,015,939,000	31/12/2024	0.80 EGP	09/04/20
28	Abou Kir Fertilizers	EGP	48.600	-8.82	54.29	47.98	65.75	45.01	1,053,546,347	0.9%	20,436,427	47,085	1,261,875,720	61,327,159,992	1,892,813,580	6.56	13.75	12.35	9,352,763,248	30/06/2025	6.00 EGP	26/10/20
29	Edita Food Industries S.A.E	EGP	23.690	21.11	25.39	19.6	36	12	1,039,881,637	0.9%	45,997,348	29,496	1,400,027,312	33,166,647,021	280,005,462	20.64	17.96	2.41	1,606,727,698	31/12/2024	1.14 EGP	30/04/20
30	Raya Holding For Financial Investments	EGP	2.890	-0.69	3.01	2.81	3.74	2.2	1,001,930,619	0.9%	344,993,975	20,451	4,281,297,768	12,372,950,550	1,070,324,442	6.51	11.26	1.38	1,899,212,284	31/12/2024	0.04 EGP	10/07/20
31	Cairo Poultry	EGP	26.600	23.26	27.8	20.6	27.8	10.35	973,052,577	0.9%	40,294,271	18,438	479,001,600	12,741,442,560	479,001,600	5.25	17.96		2,425,843,404	31/12/2024	0.85 EGP	24/10/20
32	Dice Sport & Casual Wear	EGP	2.880	12.50	2.88	2.49	3.34	1.45	958,429,264	0.9%	357,084,790	24,323	1,786,644,781	5,145,536,969	357,328,956	5.71	11.33		900,939,764	31/12/2024	0.17 EGP	05/06/20
33	Egyptian International Pharmaceuticals (EIPICO)	EGP	78.940	19.14	83.99	65	83.99	43.5	947,763,897	0.8%	12,559,937	19,009	168,755,750	13,321,578,905	1,687,557,500	12.14	18.78	3.35	1,096,923,604	31/12/2024	3.00 EGP	24/04/20
34	Act Financial	EGP	2.800	-4.11	3.15	2.78	4	2.68	925,031,047	0.8%	311,668,539	15,646	1,125,685,992	3,151,920,778	281,421,498	8.87	11.26	6.39	355,337,509	31/12/2024	0.18 EGP	20/08/20
35	Heliopolis Housing	EGP	3.290	0.00	3.34	3.11	11.93	3.11	897,831,705	0.8%	277,116,049	22,718	4,005,255,600	13,177,290,924	1,001,313,900	5.15	16.43	13.57	2,559,832,567	31/12/2024	1.34 EGP	04/06/20
36	Cairo Oils & Soap	EGP	1.460	9.77	1.54	1.33	1.56	0.22	867,210,523	0.8%	591,273,443	23,861	624,000,000	911,040,000	312,000,000	6.81	17.96		133,755,442	31/12/2024	0.68 EGP	05/10/20
37	Alexandria Flour Mills	EGP	71.620	28.81	83.8	55.53	83.8	23.25	852,718,956	0.8%	12,296,139	29,867	32,891,778	2,355,709,140	164,458,890	43.49	17.96		54,165,000	30/06/2025	0.75 EGP	07/11/20
38	Oriental Weavers	EGP	23.900	8.39	24.5	21.51	35.12	19.66	849,221,730	0.8%	36,383,306	25,335	665,107,268	15,896,063,705	665,107,268	6.25	11.33	6.69	2,541,681,817	31/12/2024	1.60 EGP	30/04/20
39	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	114.000	37.52	149.5	80.21	149.5	41.3	799,844,017	0.7%	6,984,057	19,225	30,000,000	3,420,000,000	300,000,000	27.20	18.78		125,727,463	30/06/2025	3.71 EGP	21/11/20
40	The Egyptian Modern Education Systems	EGP	0.636	17.78	0.64	0.515	0.64	0.29	776,521,147	0.7%	1,342,180,680	19,741	1,005,000,000	639,180,000	100,500,000	116.52	51.12		5,485,632	30/06/2023		
41	Egyptians For Investment & Urban Development	EGP	0.340	39.92	0.348	0.24	0.36	0.19	773,674,794	0.7%	2,584,959,721	21,910	1,636,363,630	556,363,634	163,636,363	37.10	25.57		14,997,305	31/12/2024	0.08 EGP	10/08/20
42	Copper For Commercial Investment & Real Estate Development	EGP	0.600	-27.45	1.2	0.58	1.2	0.34	746,975,163	0.7%	933,950,620	24,736	525,547,440	315,328,464	78,832,116	78.56	25.57		4,013,856	31/12/2024	2.90 EGP	14/07/20
43	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.240	20.39	1.33	1.01	1.33	0.76	736,873,468	0.7%	618,025,352	15,547	725,231,685	899,287,289	725,231,685	9.76	16.43		92,127,205	31/12/2024	0.10 EGP	23/11/20
44	Juhayna Food Industries	EGP	32.600	14.79	32.94	28	39.8	24	734,478,271	0.7%	24,272,758	24,567	941,405,082	30,689,805,673	941,405,082	11.22	17.96	0.92	2,735,394,516	31/12/2024	0.30 EGP	10/09/20
45	Lecico Egypt	EGP	27.590	11.25	28.77	24.62	34.84	21	732,244,038	0.7%	27,112,267	16,217	80,000,000	2,207,200,000	400,000,000	2.40	20.00		919,390,055	31/12/2024	0.25 EGP	30/04/20
46	Taqa Arabia	EGP	12.920	5.73	13.69	12.13	16.75	10.5	724,455,955	0.6%	55,364,166	20,508	1,352,353,800	17,472,411,096	676,176,900	22.12	21.97		789,913,178	31/12/2024		
47	Telecom Egypt	EGP	50.100	-1.76	51.99	47.3	51.99	31.4	680,039,620	0.6%	13,644,775	17,537	1,707,071,600	85,524,287,160	17,070,716,000	8.46	16.26	2.99	10,111,328,000	31/12/2024	1.50 EGP	24/04/20
48	Ismailia Misr Poultry	EGP	13.330	8.37	14.42	11.7	14.42	7.8	669,654,429	0.6%	50,709,805	20,841	89,856,499	1,197,787,132	359,425,996	31.89	17.96		37,564,567	31/12/2024	0.20 EGP	15/04/20
49	Extracted Oils	EGP	5.220	24.88	6.04	4.19	6.04	2.8	664,848,136	0.6%	121,648,367	22,948	200,000,000	1,044,000,000	200,000,000	868.55	17.96	0.96	1,202,000	30/06/2024	0.05 EGP	09/04/20

#	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
50	O B Financial Holding	EGP	0.651	0.46	0.685	0.638	0.82	0.3	657,762,198	0.6%	991,940,439	13,639	4,721,121,620	3,073,450,175	1,463,547,702		11.26		-5,245,000	31/12/2024		
51	ASEC Company For Mining - ASCOM	EGP	48.200	15.56	53.85	41.77	53.85	28.15	656,980,866	0.6%	14,072,399	13,785	50,000,000	2,410,000,000	500,000,000		13.75		-331,823,936	31/12/2024		
52	Egyptian Transport (EGYTRANS)	EGP	6.700	-3.18	7.25	6.62	7.41	3.9	653,669,140	0.6%	95,054,205	17,858	224,949,817	1,507,163,774	224,949,817	7.37	6.78	2.59	204,561,193	31/12/2024	0.25 EGP	07/08/2025
53	Arab Moltaka Investments Co	EGP	4.140	25.84	4.35	3.26	4.28	2.15	641,381,361	0.6%	172,488,223	16,999	510,570,561	2,113,762,123	510,570,561	8.15	11.26	3.38	259,442,251	31/12/2024	0.14 EGP	08/05/2025
54	El Shams Housing & Urbanization	EGP	8.200	8.18	8.56	7.42	8.56	5.73	630,411,689	0.6%	78,455,645	13,956	226,875,000	1,860,375,000	226,875,000	11.64	16.43	0.61	159,780,661	31/12/2024	0.05 EGP	07/07/2025
55	MM Group For Industry And International Trade	EGP	7.340	9.06	8	6.63	9.03	5.9	613,406,283	0.5%	84,846,764	19,835	1,888,275,148	13,859,939,586	1,170,730,592	12.70	13.12		1,091,416,101	31/12/2024		
56	El Nasr Clothes & Textiles (Kabo)	EGP	6.820	23.77	6.83	5.29	6.9	2.4	600,320,495	0.5%	100,636,445	11,711	564,693,841	3,851,211,996	564,693,841	18.52	11.33		207,919,377	30/06/2024	2.00 EGP	29/05/2025
57	Misr Cement (Qena)	EGP	93.510	28.62	97	71.52	97	20.38	593,454,793	0.5%	6,908,289	17,372	96,000,000	8,976,960,000	960,000,000	33.08	20.00	1.07	271,383,437	31/12/2024	1.00 EGP	26/06/2025
58	Canal Shipping Agencies	EGP	33.800	16.51	36.5	28.5	36.65	18.33	587,738,966	0.5%	17,877,307	15,846	300,000,000	10,140,000,000	300,000,000	9.89	6.78		1,024,880,038	30/06/2025	2.05 EGP	03/12/2025
59	Alexandria Mineral Oils Company	EGP	7.000	-7.53	7.78	6.77	9.47	6.77	572,080,689	0.5%	79,448,541	27,993	1,291,500,000	9,040,500,000	1,291,500,000	5.83	5.92	11.43	1,551,950,331	30/06/2025	0.80 EGP	15/10/2025
60	Macro Group Pharmaceuticals -Macro Capital	EGP	3.630	27.82	3.79	2.62	3.73	1.69	528,305,379	0.5%	157,581,510	20,653	570,206,456	2,069,849,435	114,041,291		18.78		-38,043,973	31/12/2024	0.11 EGP	20/04/2025
61	Egyptian Chemical Industries (Kima)	EGP	11.300	-7.83	12.3	11.2	12.57	6.75	518,069,593	0.5%	44,280,932	12,150	1,986,578,999	22,448,342,689	9,932,894,995	22.74	13.75		986,964,000	30/06/2025	5.00 EGP	19/11/2025
62	Development & Engineering Consultants	EGP	81.650	12.93	86	70.21	86	45	516,134,414	0.5%	6,651,360	9,585	23,522,400	1,920,603,960	329,313,600	36.79	16.43		52,207,698	31/12/2024	1.00 EGP	26/04/2025
63	Egyptian Media Production City	EGP	29.270	-14.96	36	25.65	37.19	18.7	505,272,485	0.4%	15,603,682	11,109	189,630,000	5,550,470,100	1,896,300,000	6.93	16.26	1.71	801,400,308	31/12/2024	0.50 EGP	31/07/2025
64	Pioneers Properties For Urban Development - PRE Group	EGP	4.090	23.94	4.48	3.24	4.48	2.71	498,412,384	0.4%	125,496,017	12,302	1,047,150,160	4,282,844,154	4,712,175,720	3.38	16.43		1,265,926,150	31/12/2024		
65	Export Development Bank of Egypt	EGP	15.880	2.06	16.4	14.4	20.1	13.63	495,820,720	0.4%	32,076,748	8,227	1,360,000,000	21,596,800,000	13,600,000,000	4.14	3.99		5,219,712,000	31/12/2024	1.00 EGP	28/10/2025
66	Sidi Kerir Petrochemicals - SIDPEC	EGP	19.490	-1.81	20.2	19.38	28.68	16.61	465,136,828	0.4%	23,598,686	13,939	907,200,000	17,681,328,000	1,814,400,000	6.96	13.75	5.13	2,539,389,559	31/12/2024	1.00 EGP	29/05/2025
67	Ceramic & Porcelain	EGP	14.970	10.56	15.64	13.11	16.94	8.84	461,605,723	0.4%	31,845,064	14,553	50,365,900	753,977,523	100,731,800		20.00		-99,221,678	30/06/2025	0.09 EGP	08/11/2025
68	Creast Mark For Contracting And Real Estate Development	EGP	0.438	18.06	0.48	0.354	1.07	0.278	459,534,760	0.4%	1,087,189,041	23,222	561,255,744	245,830,016	89,800,919		25.57		-51,512,978	31/12/2024		
69	Tanmiya for Real Estate Investment	EGP	5.010	0.20	5.32	4.82	5.56	2.6	441,444,769	0.4%	87,645,577	15,161	145,500,000	728,955,000	145,500,000	18.31	16.43		39,807,539	31/12/2024		
70	Engineering Industries (ICON)	EGP	33.910	21.24	36.23	27.51	36.23	20.03	438,396,816	0.4%	13,390,292	10,812	145,500,000	4,933,905,000	582,000,000	3.89	25.57	3.69	1,268,633,709	31/12/2024	1.25 EGP	08/05/2025
71	Egyptian for Tourism Resorts	EGP	8.810	-2.97	9.35	8.6	12.9	4.44	438,072,801	0.4%	48,642,324	9,626	1,050,000,000	9,250,500,000	1,050,000,000	26.35	15.79		351,057,304	31/12/2024	0.20 EGP	05/06/2025
72	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	4.340	2.36	4.55	4.2	4.88	2.9	437,962,655	0.4%	100,000,775	20,258	1,510,996,292	6,557,723,907	377,749,073	16.32	18.78	2.43	401,807,134	31/12/2024	0.11 EGP	10/07/2025
73	Eastern Company	EGP	44.990	5.61	45.6	41.01	45.6	24	436,507,939	0.4%	10,052,098	6,275	3,000,000,000	134,970,000,000	3,000,000,000	33.49	17.96	6.00	4,029,941,000	30/06/2022	2.70 EGP	21/10/2025
74	Cairo Educational Services	EGP	72.940	1.87	85.66	68	85.66	25.25	419,451,367	0.4%	5,433,009	21,873	12,000,000	875,280,000	48,000,000	78.98	51.12	1.71	11,081,859	31/08/2024	1.25 EGP	06/02/2025
75	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	19.010	27.16	20.68	15.1	20.68	12	417,294,832	0.4%	23,779,153	12,669	582,790,325	11,078,844,078	233,116,130	90.40	51.12	1.35	122,549,066	31/08/2023	0.26 EGP	31/10/2025
76	Egyptians Housing Development &	EGP	2.070	479.83	2.23	0.35	0.46	0.321	412,993,754	0.4%	999,285,467	14,165	672,000,000	1,391,040,000	336,000,000	21.30	16.43	4.83	65,295,251	31/12/2024	0.02 EGP	14/04/2025

#	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
	Reconstruction																					
77	Sabaa International Company for Pharmaceutical and Chemical	EGP	3.000	4.17	3.15	2.63	4.9	1.07	410,729,437	0.4%	140,488,336	21,046	250,000,000	750,000,000	100,000,000		18.78		-18,038,915	31/12/2024		
78	Glaxo Smith Kline	EGP	71.280	14.71	76.52	56	81.5	32.51	406,749,538	0.4%	5,934,747	14,411	83,514,200	5,952,892,176	835,142,000	34.22	18.78		173,980,763	31/12/2024	0.75 EGP	22/07/20
79	Arabia for Investment and Development	EGP	0.344	35.97	0.351	0.249	0.357	0.249	405,538,197	0.4%	1,361,285,375	11,718	1,558,128,698	535,996,272	171,394,157		11.26					
80	Contact Financial Holding	EGP	4.800	12.41	5.15	4.2	6.2	4.02	402,307,774	0.4%	85,321,676	9,409	1,196,974,000	5,745,475,200	191,515,840	7.87	11.26		729,955,481	31/12/2024	0.25 EGP	13/04/20
81	Premium HealthCare Group	EGP	0.074	-9.76	0.086	0.07	0.132	0.07	393,330,666	0.3%	5,048,282,614	29,616	23,630,397,700	1,748,649,430	2,363,039,770	207.83	18.78		8,413,824	31/12/2023		
82	International Agricultural Products	EGP	20.370	-6.22	22	19.11	26.5	8.55	392,105,034	0.3%	19,251,647	14,297	497,288,366	10,129,764,015	994,576,732	21.60	13.12		468,995,121	30/06/2025	1.00 EGP	26/10/20
83	Al Khair River For Development Agricultural Investment&Envir	EGP	0.534	0.75	0.574	0.51	0.67	0.466	379,105,869	0.3%	702,860,337	15,342	2,000,000,000	1,068,000,000	200,000,000	16.57	17.96		64,437,936	31/12/2024		
84	Delta Sugar	EGP	50.000	-1.24	54.88	49	74.4	43.95	369,794,689	0.3%	7,070,005	12,350	142,198,075	7,109,903,750	710,990,375	5.63	17.96		1,261,898,807	31/12/2024	5.00 EGP	26/12/20
85	Misr Beni Suef Cement	EGP	169.860	11.74	185	148.52	196	38	366,100,477	0.3%	2,231,856	9,619	55,022,327	9,346,092,464	550,223,270	25.32	20.00	3.92	369,102,348	31/12/2023	6.00 EGP	20/07/20
86	El Ezz Porcelain (Gemma)	EGP	32.230	8.56	34.16	29.43	37	21.25	365,424,037	0.3%	11,263,805	10,439	53,342,513	1,719,229,194	266,712,565	23.00	20.00		74,762,106	31/12/2024	0.90 EGP	20/04/20
87	Nasr Company for Civil Works	EGP	6.890	-7.39	8.14	6.83	9.35	3.47	365,151,267	0.3%	48,320,642	11,004	210,000,000	1,446,900,000	210,000,000	21.23	25.57		68,149,596	31/12/2024	0.50 EGP	29/04/20
88	Al Tawfeek Leasing Company-A.T.LEASE	EGP	4.120	7.85	4.5	3.74	5.5	3.3	358,525,249	0.3%	87,132,284	15,285	400,000,000	1,648,000,000	1,000,000,000	7.62	11.26	6.37	216,148,281	31/12/2024	0.47 EGP	22/04/20
89	Gogreen for Agricultural Investment	EGP	1.850	42.31	1.9	1.23	2.12	0.71	355,166,622	0.3%	236,173,232	9,307	1,400,000,000	2,590,000,000	140,000,000	45.12	17.96		57,396,368	31/12/2024		
90	North Cairo Mills	EGP	130.150	46.65	158.95	87	158.95	36	353,714,329	0.3%	2,814,743	16,796	10,700,000	1,392,605,000	107,000,000	21.70	17.96		64,184,844	30/06/2025	4.00 EGP	05/11/20
91	U Consumer Finance	EGP	8.450	10.89	8.7	7.39	9.6	6.93	351,642,042	0.3%	43,599,100	7,711	2,106,356,523	17,798,712,619	210,635,652		11.26					
92	El Arabia Engineering Industries	EGP	2.000	6.95	2.18	1.85	2.21	1.21	343,798,741	0.3%	169,888,901	10,597	222,114,680	444,229,360	83,293,005	10.69	13.05		41,555,654	31/12/2024	0.04 EGP	22/04/20
93	South Cairo & Giza Mills & Bakeries	EGP	260.830	130.50	329.96	111	329.96	33.36	338,001,920	0.3%	1,644,829	17,139	6,000,000	1,564,980,000	30,000,000	257.78	17.96		6,071,000	30/06/2025	2.30 EGP	04/12/20
94	Taaleem Management Services	EGP	16.210	28.86	18.7	12.2	18.7	8.8	336,368,696	0.3%	21,801,940	8,078	734,037,191	11,898,742,866	734,037,191	21.56	51.12		551,810,390	31/08/2024		
95	Ismailia Development and Real Estate Co	EGP	38.000	2.12	39.7	36.23	43.8	13.6	330,768,244	0.3%	8,680,910	12,116	36,838,250	1,399,853,500	147,353,000	102.60	16.43		13,643,542	31/12/2024		
96	Housing & Development Bank	EGP	83.590	24.67	87.7	66.71	87.7	43.5	329,102,975	0.3%	4,054,446	4,766	531,300,000	44,411,367,000	5,313,000,000	3.57	3.99	5.98	12,453,812,253	31/12/2024	5.00 EGP	15/04/20
97	Egyptian Real Estate Group	EGP	1.150	8.49	1.24	1.05	1.27	0.62	328,403,149	0.3%	288,228,072	9,421	400,000,000	460,000,000	80,000,000	1,074.51	16.43		428,103	31/12/2024	0.50 EGP	20/07/20
98	Alexandria Containers and goods	EGP	22.840	6.73	23.25	21.11	24.79	19.55	324,018,591	0.3%	14,528,181	13,513	2,979,506,800	68,051,935,312	1,489,753,400	10.27	6.78		6,627,568,000	30/06/2025	0.00 USD	28/11/20
99	Egyptian Iron & Steel	EGP	40.320	66.68	49.37	24.56	56.75	22.05	320,917,234	0.3%	8,813,287	12,335	976,872,278	39,387,490,249	1,758,370,100		13.75		-646,923,187	30/06/2021	0.40 EGP	20/11/20
100	Misr Fertilizers Production Company - Mopco	EGP	29.450	-2.16	30.5	28.6	43.97	26.21	314,167,906	0.3%	10,582,865	13,358	2,868,140,263	84,466,730,745	28,681,402,630	5.59	13.75	8.62	15,119,739,368	31/12/2024	3.50 EGP	07/05/20
101	ELSWEDY ELECTRIC	EGP	75.860	2.65	82.99	73.7	114.99	69.15	306,829,444	0.3%	3,993,315	10,182	2,140,777,876	162,399,409,673	2,140,777,876	8.62	13.05	1.32	18,837,209,373	31/12/2024	1.00 EGP	15/05/20
102	El Kahera Housing	EGP	2.220	8.29	2.37	2.05	2.85	1.68	300,073,009	0.3%	136,077,541	9,602	1,061,008,318	2,355,438,466	530,504,159	2.00	16.43		1,176,239,345	31/12/2024	0.25 EGP	28/11/20
103	Alexandria New Medical Center	EGP	58.570	28.98	61.88	44.5	61.88	15.65	292,039,898	0.3%	5,660,158	12,757	124,581,600	7,296,744,312	124,581,600	244.72	18.78		29,816,284	31/12/2024	0.80 EGP	15/06/20

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104	Credit Agricole Egypt	EGP	21.010	12.90	21.17	18.5	23.45	16	291,605,162	0.3%	14,742,634	8,050	1,250,000,000	26,262,500,000	5,000,000,000	3.27	3.99	15.23	8,030,281,000	31/12/2024	3.20 EGP	17/04/20
105	Arab Developers Holding	EGP	0.184	1.66	0.19	0.176	0.439	0.176	291,426,444	0.3%	1,586,347,534	10,822	13,902,963,390	2,558,145,264	1,390,296,339	27.66	16.43		92,476,058	31/12/2024	0.02 EGP	24/04/20
106	Gadwa For Industrial Development	EGP	1.160	-83.98	8.17	1.15	8.17	1.16	289,564,793	0.3%	208,262,853	11,403	5,391,194,685	6,253,785,835	2,048,653,980	3.86	13.05		1,620,677,746	31/12/2024		
107	Mena Touristic & Real Estate Investment	EGP	5.170	13.13	5.63	4.53	6.46	2.04	289,017,750	0.3%	55,806,475	10,083	241,921,635	1,250,734,853	241,921,635		16.43		-25,688,029	31/12/2024	1.25 EGP	03/05/20
108	International Company For Fertilizers & Chemicals	EGP	14.390	-49.88	29.4	14.27	33.2	9.4	281,119,281	0.2%	17,439,413	10,860	116,775,000	1,680,392,250	233,550,000	7.35	13.12		228,736,261	31/12/2024	0.20 EGP	30/09/20
109	Giza General Contracting	EGP	0.572	8.95	0.615	0.513	0.626	0.354	274,745,282	0.2%	479,484,024	10,295	1,442,710,215	825,230,243	288,542,043	11.53	25.57		71,576,569	31/12/2024	0.60 EGP	12/02/20
110	The Arab Ceramic CO.- Ceramica Remas	EGP	1.210	-32.78	1.9	1.17	2	0.73	272,271,891	0.2%	181,942,975	8,754	1,078,125,000	1,304,531,250	269,531,250	22.21	20.00		58,747,063	31/12/2024	0.03 EGP	24/04/20
111	Arab Valves Company	EGP	7.690	-3.15	8.48	7.6	8.48	1.77	267,327,092	0.2%	33,239,780	8,724	74,942,787	576,310,032	74,942,787	215.73	20.00		2,671,473	31/12/2024	0.10 EGP	15/05/20
112	ODIN Investments	EGP	1.830	11.59	1.97	1.62	2.18	1.32	248,771,014	0.2%	137,886,891	7,828	600,000,000	1,098,000,000	150,000,000	9.46	11.26		116,085,888	30/06/2025	0.10 EGP	06/10/20
113	A Capital Holding	EGP	9.200	116.47	9.65	4.26	9.27	2.06	245,417,635	0.2%	38,673,690	17,709	731,259,771	6,727,589,893	219,377,931	41.38	16.43		162,582,374	31/12/2024		
114	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	79.280	-20.71	101	77.58	101	54.73	243,078,696	0.2%	2,690,838	10,407	400,000,000	31,712,000,000	800,000,000	615.22	13.75	7.62	51,545,663	31/12/2024	6.04 EGP	16/10/20
115	Ismailia National Food Industries	EGP	100.780	1.62	111	99.31	128.5	57.92	242,050,908	0.2%	2,298,946	6,880	14,547,500	1,466,097,050	72,737,500	15.37	17.96	0.25	95,387,363	31/12/2024	0.25 EGP	30/04/20
116	Madinet Masr For Housing and Development	EGP	4.300	3.86	4.37	4.1	4.9	3.68	235,754,054	0.2%	55,721,142	11,631	2,135,000,000	9,180,500,000	2,135,000,000	3.12	16.43	5.81	2,946,567,089	31/12/2024	0.25 EGP	29/05/20
117	General Company For Land Reclamation,Development & Reconstru	EGP	162.020	1.60	176.5	156	280.36	44	228,057,033	0.2%	1,379,519	10,468	6,510,000	1,054,750,200	65,100,000	18,719.17	25.57		56,346	30/06/2024	0.83 EGP	20/10/20
118	Cleopatra Hospital Company	EGP	12.500	13.95	13	10.95	13	7.1	220,994,788	0.2%	18,584,898	6,783	1,449,450,084	18,118,126,050	724,725,042	22.18	18.78		817,011,989	31/12/2024		
119	Aspire Capital Holding For Financial Investments	EGP	0.298	-1.32	0.315	0.283	0.39	0.24	219,076,496	0.2%	731,217,196	8,222	2,000,000,000	596,000,000	400,000,000	8.78	11.26		67,881,004	31/12/2024	0.05 EGP	11/05/20
120	Middle Egypt Flour Mills	EGP	119.970	37.55	138	86.5	138	40.01	213,456,635	0.2%	1,901,476	11,323	14,722,935	1,766,310,512	147,229,350	12.61	17.96		140,112,324	30/06/2025	4.50 EGP	27/10/20
121	Obour Land For Food Industries	EGP	22.050	2.61	23.59	21.21	24.8	13.12	209,993,487	0.2%	9,380,509	9,300	400,000,000	8,820,000,000	400,000,000	8.82	17.96	9.07	1,000,101,770	31/12/2024	2.00 EGP	27/03/20
122	Electro Cable Egypt	EGP	2.820	4.44	3.04	2.66	3.16	2.42	206,986,464	0.2%	73,015,681	9,992	3,313,540,373	9,344,183,852	662,708,075	7.05	13.05		1,326,313,105	31/12/2024	0.05 EGP	18/09/20
123	Universal For Paper and Packaging Materials (Unipack	EGP	0.250	4.17	0.267	0.231	1.44	0.231	206,930,735	0.2%	831,176,866	12,839	2,291,442,606	572,860,652	229,144,261	6.10	3.42		93,953,499	31/12/2024	0.01 EGP	20/06/20
124	Industrial & Engineering Enterprises Co.	EGP	0.360	9.09	0.369	0.326	0.409	0.227	204,957,731	0.2%	584,362,339	9,053	1,458,000,000	524,880,000	291,600,000	31.67	25.57		16,571,377	31/12/2024	1.50 EGP	11/02/20
125	Arab Aluminum	EGP	17.640	9.23	18.44	16.15	18.8	10.5	201,808,996	0.2%	11,651,188	7,738	42,390,300	747,764,892	42,390,300	41.11	13.75		18,187,203	31/12/2024	0.08 EGP	02/06/20
126	Alexandria Spinning & Weaving (SPINALEX)	EGP	10.590	4.33	11.7	9.88	13.05	6.75	198,447,844	0.2%	19,158,798	3,737	360,720,911	3,820,034,447	721,441,822	33.15	11.33		115,232,752	30/06/2024	0.05 EGP	14/12/20
127	Golden Textiles & Clothes Wool	EGP	42.670	12.97	48.67	37.82	48.67	23.03	195,509,455	0.2%	4,481,708	9,103	14,283,363	609,471,099	142,833,630	6.90	11.33		88,390,262	31/12/2024	0.50 EGP	15/08/20
128	Wadi Kom Ombo Land Reclamation	EGP	228.800	-4.63	255	220.31	345.99	80.11	185,926,166	0.2%	786,040	8,392	5,600,000	1,281,280,000	28,000,000	29.72	25.57	1.53	43,114,007	30/06/2024	3.50 EGP	19/12/20
129	Bonyan for Development and Trade	EGP	3.940	4.23	4.26	3.73	5.15	3.63	185,426,807	0.2%	47,402,149	11,613	1,654,000,000	6,516,760,000	1,654,000,000	2.44	16.43		2,669,320,650	31/12/2024		
130	Kafr El Zayat Pesticides	EGP	11.330	5.69	11.89	10.37	14.59	9.03	183,318,407	0.2%	16,400,259	8,797	240,089,400	2,720,212,902	240,089,400	10.24	13.75	3.97	265,693,830	31/12/2024	0.45 EGP	30/09/20
131	Sharm Dreams Co. for Tourism Investment	EGP	17.750	6.99	18	16.46	19.95	15	175,416,169	0.2%	10,065,633	5,333	52,985,460	940,491,915	529,854,600	20.14	15.79		46,694,000	31/12/2024	0.50 EGP	18/08/20

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132	Arab Cotton Ginning	EGP	8.050	3.34	8.3	7.66	10.38	6.52	175,063,188	0.2%	21,839,071	7,116	264,815,881	2,131,767,842	1,191,671,465	3.23	11.33		660,176,000	30/06/2024	0.25 EGP	24/01/20
133	AJWA for Food Industries company Egypt	EGP	131.910	-12.06	155.5	130.6	155.5	57	171,610,525	0.2%	1,207,651	4,263	20,095,300	2,650,771,023	200,953,000	243.68	17.96		10,877,969	31/12/2024	2.50 EGP	17/05/19
134	Misr Chemical Industries	EGP	34.100	3.18	35.55	32.01	37.25	25.1	168,449,219	0.1%	4,943,651	9,027	109,687,500	3,740,343,750	438,750,000	6.56	13.75		569,747,000	30/06/2025	4.00 EGP	28/11/20
135	El Ahli Investment and Development	EGP	36.140	0.36	37.3	35.1	39.08	23.9	161,531,129	0.1%	4,462,569	5,166	18,000,000	650,520,000	180,000,000	20.04	11.26		32,468,709	31/12/2024	1.70 EGP	04/04/19
136	B Investments Holding	EGP	32.530	10.05	33.6	29.5	40	21.1	158,263,436	0.1%	5,009,218	5,482	218,362,786	7,103,341,429	1,091,813,930	4.29	11.26	3.64	1,655,571,043	31/12/2024	0.03 USD	24/06/20
137	Arab Co. for Asset Management And Development	EGP	0.929	1.64	0.985	0.915	1.14	0.761	158,206,864	0.1%	167,716,398	7,575	1,324,079,405	1,230,069,767	132,407,941		16.43		-14,091,670	31/12/2024	0.14 EGP	28/11/20
138	Natural Gas & Mining Project (Egypt Gas)	EGP	44.030	2.35	45.2	42.7	56.99	33.03	157,987,267	0.1%	3,585,627	6,872	144,222,343	6,350,109,762	1,442,223,430	21.82	21.97	1.14	290,960,611	31/12/2024	0.50 EGP	30/04/20
139	Al Baraka Bank Egypt	EGP	14.100	13.89	14.99	12.3	14.99	10.75	156,928,218	0.1%	11,538,557	5,505	727,139,130	10,252,661,733	5,089,973,910	3.41	3.99	6.03	3,005,594,000	31/12/2024	0.85 EGP	16/04/20
140	Egypt for Poultry	EGP	6.710	3.07	7.23	6.2	7.39	3.8	156,359,593	0.1%	23,326,493	9,655	42,570,000	285,644,700	85,140,000		17.96		-6,343,147	31/12/2024	0.25 EGP	15/08/20
141	Arab Real Estate Investment CO.-ALICO	EGP	2.390	3.46	2.53	2.22	2.8	1.18	155,380,813	0.1%	64,734,595	7,208	246,400,000	588,896,000	246,400,000	102.30	16.43		5,756,663	31/12/2024	14.50 EGP	18/04/20
142	Rowad Tourism (Al Rowad)	EGP	26.500	2.79	27.47	25.25	35.29	23.14	152,640,802	0.1%	5,806,101	4,507	17,311,800	458,762,700	173,118,000		15.79		-13,704,661	31/12/2024	1.50 EGP	03/06/20
143	Prime Holding	EGP	1.290	12.17	1.38	1.13	1.39	0.55	148,578,054	0.1%	117,384,413	6,278	350,000,000	451,500,000	350,000,000	10.84	11.26		41,651,040	31/12/2024	0.30 EGP	17/04/20
144	Digitize for Investment And Technology	EGP	7.870	1.68	8.57	7.17	8.57	1.26	148,577,063	0.1%	19,026,102	5,842	108,000,000	849,960,000	108,000,000	32.63	16.26		26,045,378	31/12/2024		
145	El Obour Real Estate Investment	EGP	15.820	-13.65	18.79	15.5	19.1	6.63	146,476,287	0.1%	8,517,720	5,581	40,000,000	632,800,000	200,000,000	64.47	16.43		9,815,069	31/12/2023	0.30 EGP	31/08/20
146	Maridive & oil services	USD	0.375	1.90	0.382	0.365	0.42	0.239	145,483,183	0.1%	8,146,646	1,478	470,255,740	8,341,337,534	8,897,426,703	8.05	5.92		1,036,304,507	31/12/2024	0.06 USD	31/05/20
147	Arab Pharmaceuticals	EGP	216.580	27.69	249.98	161	249.98	91	144,275,000	0.1%	741,597	4,849	12,000,000	2,598,960,000	120,000,000	11.41	18.78		227,858,000	30/06/2025	8.35 EGP	30/10/20
148	Osool ESB Securities Brokerage	EGP	1.760	46.67	1.84	1.17	1.83	0.47	141,359,030	0.1%	101,327,068	8,271	522,663,550	919,887,848	52,266,355	66.84	11.26		13,763,245	31/12/2024	0.38 EGP	24/11/20
149	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.150	10.53	3.22	2.8	4.2	2.33	137,715,384	0.1%	45,578,525	6,983	500,000,000	1,575,000,000	500,000,000	16.22	17.96		97,085,359	31/12/2024	0.50 EGP	29/04/20
150	Arabian Food Industries DOMTY	EGP	22.650	4.76	23.28	20.85	29.45	15.03	134,634,049	0.1%	6,069,351	4,393	282,608,695	6,401,086,942	56,521,739	12.77	17.96	3.75	501,179,661	31/12/2024	0.85 EGP	26/05/20
151	Arabia Investments Holding	EGP	0.298	5.67	0.325	0.277	0.8	0.264	134,587,711	0.1%	453,038,500	7,360	1,558,128,698	464,322,352	296,044,453		11.26		-21,915,693	31/12/2024	0.20 EGP	30/01/20
152	Egyptian Financial & Industrial	EGP	200.000	9.17	209.8	181.21	283	118	131,177,930	0.1%	692,997	3,343	100,000,000	20,000,000,000	1,000,000,000	11.43	13.75	5.46	1,750,035,281	31/12/2024	15.00 EGP	30/04/20
153	Pyramisa Hotels	EGP	187.760	4.61	199.8	168.11	213	95.31	129,835,917	0.1%	713,402	5,034	25,350,000	4,759,716,000	507,000,000	7.52	15.79		633,332,538	31/12/2024	1.00 EGP	10/05/20
154	Atlas For Investment and Food Industries	EGP	1.880	0.53	1.95	1.77	2.39	0.72	128,990,659	0.1%	69,779,525	6,594	651,285,400	1,224,416,552	65,128,540		16.43		-6,089,671	31/12/2024		
155	Misr Oils & Soap	EGP	184.910	0.03	217	184	260.4	48.01	128,326,770	0.1%	641,262	7,290	6,000,000	1,109,460,000	60,000,000	19.43	17.96		57,097,756	30/06/2025	0.60 EGP	16/12/20
156	Sharkia National Food	EGP	9.350	-10.87	10.28	9.25	10.5	2.6	122,966,314	0.1%	12,858,032	5,564	163,927,120	1,532,718,572	81,963,560	5,443.59	17.96		281,564	31/12/2024	0.10 EGP	27/04/20
157	El Arabia for Land Reclamation	EGP	251.750	-10.34	305	237.66	547	43.11	111,402,538	0.1%	400,015	5,380	5,200,000	1,309,100,000	26,000,000	256.27	25.57		5,108,199	30/06/2025	1.92 EGP	20/06/20
158	Nozha International Hospital	EGP	10.450	14.96	10.96	8.82	10.96	6.6	110,451,036	0.1%	11,110,260	4,644	242,000,000	2,528,900,000	242,000,000	21.49	18.78	0.87	117,664,160	31/12/2024	0.10 EGP	30/04/20
159	Lotus For Agricultural Investments And Development	EGP	0.578	2.12	0.623	0.565	0.82	0.377	109,202,610	0.1%	183,367,054	5,853	1,050,000,000	606,900,000	105,000,000	21.12	17.96		28,732,096	31/12/2024		

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160	International Co For Investment & Development	EGP	3.930	5.93	4.38	3.65	4.75	2.77	104,335,820	0.1%	25,850,705	4,648	100,000,000	393,000,000	100,000,000	37.40	16.43		10,508,790	31/12/2024	0.70 EGP	25/05/20
161	Suez Canal Bank S.A.E	EGP	39.390	57.43	39.39	24.5	36	14.26	99,740,645	0.1%	3,055,179	5,907	650,000,000	25,603,500,000	6,500,000,000	4.51	3.99		5,681,250,000	31/12/2024	1.00 EGP	23/04/20
162	Mohandes Insurance	EGP	31.230	25.37	33.77	24.67	33.77	17	99,440,718	0.1%	3,415,857	4,575	200,000,000	6,246,000,000	500,000,000	20.11	11.26	0.88	310,540,611	30/06/2024	0.39 EGP	20/01/20
163	October Pharma	EGP	210.120	15.51	249.88	171.11	249.88	87.32	97,141,458	0.1%	466,884	5,737	12,000,000	2,521,440,000	120,000,000	16.61	18.78		151,838,850	31/12/2024	2.50 EGP	30/05/20
164	Rubex International for Plastic and Acrylic Manufacturing	EGP	10.810	-0.37	12	10.36	13.48	6.31	97,039,685	0.1%	8,821,636	6,171	57,579,946	622,439,216	143,949,865	33.24	20.00		18,723,584	31/12/2024	0.20 EGP	31/05/20
165	Speed Medical	EGP	0.341	6.23	0.354	0.32	0.459	0.311	94,300,573	0.1%	278,508,210	6,311	1,663,716,715	567,327,400	332,743,343		18.78		-79,999,474	31/12/2024		
166	Egyptian Gulf Marseilia For Real Estate Investment	EGP	4.200	5.00	4.7	3.71	5	2.48	93,620,864	0.1%	21,483,937	3,684	207,648,000	872,121,600	103,824,000		16.43		-15,962,137	31/12/2024	0.10 EGP	04/10/20
167	Naeem Real Estate Holding Group	EGP	8.010	-0.25	9.29	7.22	9.69	6.11	85,341,500	0.1%	10,154,431	3,472	127,745,048	1,023,237,834	638,725,240	5.48	16.43		186,736,938	31/12/2024		
168	Remco for Touristic Villages Construction	EGP	3.800	7.95	3.9	3.42	4.64	2.79	85,166,563	0.1%	23,055,725	4,321	246,797,813	937,831,689	2,467,978,130	0.33	15.79		2,810,705,840	31/12/2024	1.25 EGP	07/08/20
169	M.B Engineering	EGP	2.550	-11.46	3	2.54	3.28	1.31	82,206,808	0.1%	30,265,944	4,982	202,544,221	516,487,764	101,272,111	44.04	13.05		11,727,448	31/12/2024		
170	Qatar National Bank	EGP	32.600	10.10	34	29.51	35.87	26.25	81,609,663	0.1%	2,568,303	3,636	2,154,822,966	70,247,228,692	10,774,114,830	2.66	3.99	4.60	26,398,164,272	31/12/2024	1.50 EGP	20/03/20
171	Gharbia Islamic Housing Development	EGP	41.650	-3.39	46	41.5	49.8	22.3	77,683,791	0.1%	1,777,236	3,757	5,625,000	234,281,250	22,500,000	117.53	16.43		1,993,418	31/12/2024	0.20 EGP	13/06/20
172	Grand Investment Capital	EGP	24.420	-0.33	27	23.32	27.9	8.21	77,216,473	0.1%	3,116,214	2,517	7,800,000	190,476,000	39,000,000	16.75	11.26		11,374,441	31/03/2025	0.20 Piaster	27/06/20
173	Cairo Pharmaceuticals	EGP	283.510	27.47	315	219.22	289.98	76.12	72,135,267	0.1%	275,206	5,387	14,934,375	4,234,044,656	149,343,750	9.54	18.78		443,721,265	30/06/2025	12.83 EGP	26/12/20
174	Misr Hotels	EGP	26.200	6.24	26.49	24.2	38.6	19.08	71,010,744	0.1%	2,797,287	4,058	396,000,000	10,375,200,000	396,000,000	7.47	15.79	5.73	1,389,393,161	30/06/2025	1.50 EGP	01/10/20
175	ARAB POLVARA SPINNING & WEAVING CO.	EGP	11.100	22.65	11.1	8.61	10.95	7.4	69,032,488	0.1%	7,049,880	3,707	93,686,560	1,039,920,816	468,432,800		11.33		-14,914,345	31/12/2023	0.23 EGP	10/05/20
176	Alexandria Pharmaceuticals	EGP	884.260	24.92	1,000.96	697.01	1,000.96	232.6	65,780,379	0.1%	78,876	3,760	5,000,000	4,421,300,000	50,000,000	11.30	18.78		391,169,830	30/06/2025	30.00 EGP	20/11/20
177	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	4.930	-2.95	5.48	4.82	8.07	1.2	64,815,461	0.1%	12,702,481	4,175	20,184,548	99,509,822	20,184,548	17.77	11.26		5,599,705	31/12/2024		
178	Delta For Printing & Packaging	EGP	104.460	-0.86	115.85	100.02	152.9	50.3	63,913,423	0.1%	591,825	3,366	5,600,000	584,976,000	28,000,000	8.37	13.05	8.62	69,894,125	31/12/2024	9.00 EGP	22/04/20
179	National Housing for Professional Syndicates	EGP	79.140	5.13	83	73.22	84	43	62,483,607	0.1%	805,516	2,705	16,000,000	1,266,240,000	160,000,000	16.63	16.43		76,138,827	31/12/2024	10.00 EGP	29/12/20
180	CI Capital Holding For Financial Investments	EGP	7.900	0.89	8.19	7.4	8.19	5.11	60,841,808	0.1%	7,794,830	4,325	1,000,000,000	7,900,000,000	1,000,000,000	3.54	11.26	8.86	2,229,439,816	31/12/2024	0.70 EGP	29/05/20
181	United Housing & Development	EGP	11.210	2.94	12	10.7	12	5.23	57,797,644	0.1%	5,067,471	2,305	235,423,613	2,639,098,702	294,279,516	20.26	16.43		130,276,651	31/12/2024	0.06 EGP	28/06/20
182	Subscription Rights Of Creast Mark For Contracting& Real Est	EGP	0.171	32.56	0.2	0.117	0.251	0.099	54,737,158	0.0%	331,770,249	5,729	561,255,744	95,974,732	96,535,988		25.57					
183	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	3.540	-1.12	3.83	3.5	5.47	3.31	54,179,325	0.0%	14,917,636	3,577	90,000,000	318,600,000	72,000,000	10.33	11.26	1.41	30,846,576	31/12/2024	0.05 EGP	13/05/20
184	El Wadi For International and Investement Development	EGP	1.130	-11.02	1.29	1.1	1.65	0.58	48,235,503	0.0%	40,328,556	2,665	182,000,000	205,660,000	182,000,000		15.79		-13,906,073	31/12/2024	0.44 EGP	02/06/20
185	Gulf Canadian Real Estate Investment Co.	EGP	1.560	5.41	1.67	1.46	54.6	1.44	47,586,758	0.0%	30,061,930	3,930	60,000,000	93,600,000	30,000,000		16.43		-741,081	31/12/2024	0.24 EGP	28/04/20

#	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
186	Acrow Misr	EGP	106.520	6.30	115	98.6	115.7	56.25	38,401,387	0.0%	360,760	2,183	55,054,690	5,864,425,579	550,546,900	5.13	25.57		1,142,606,885	31/12/2024	3.75 EGP	12/12/20
187	National Printing	EGP	22.610	2.77	23.5	21.3	25.75	18	36,937,814	0.0%	1,623,998	895	211,710,380	4,786,771,692	211,710,380		3.42					
188	Samad Misr -EGYFERT	EGP	193.710	-4.61	217	192	259.99	48.5	36,760,320	0.0%	181,408	2,747	9,600,000	1,859,616,000	48,000,000	16.74	13.12		111,115,573	31/12/2024	6.31 EGP	06/10/20
189	General Silos & Storage	EGP	250.490	1.83	275	243.03	347.99	141.3	36,387,351	0.0%	140,914	2,092	17,500,000	4,383,575,000	175,000,000	21.28	17.96	1.60	206,020,691	30/06/2024	4.00 EGP	19/12/20
190	El Kahera El Watania Investment	EGP	69.650	-3.76	78	66.05	109	22.52	35,021,905	0.0%	479,057	2,823	10,500,000	731,325,000	105,000,000	115.89	11.26		6,310,363	31/12/2024	0.50 EGP	26/04/20
191	East Delta Flour Mills	EGP	362.850	13.75	390	310	470	172	34,924,135	0.0%	99,919	2,415	6,000,000	2,177,100,000	60,000,000	9.21	17.96		236,371,000	30/06/2025	22.00 EGP	16/12/20
192	Upper Egypt Flour Mills	EGP	516.220	9.23	570	467.75	748.99	161.02	32,349,797	0.0%	61,700	2,183	7,000,000	3,613,540,000	70,000,000	12.98	17.96		278,495,356	30/06/2025	20.00 EGP	09/12/20
193	Minapharm Pharmaceuticals	EGP	319.400	22.74	340	255	340	145	31,279,553	0.0%	102,181	1,467	12,293,440	3,926,524,736	122,934,400	24.37	18.78	0.78	161,109,433	31/12/2024	2.50 EGP	17/08/20
194	Alexandria National Company for Financial Investment	EGP	62.400	-7.87	69.35	60	78.7	17.77	27,708,387	0.0%	427,144	1,860	5,225,000	326,040,000	26,125,000	347.32	11.26		938,741	31/12/2024		
195	Egyptian Gulf Bank	USD	0.247	-1.20	0.258	0.247	0.32	0.243	26,739,039	0.0%	2,233,271	466	510,106,066	5,959,746,176	24,128,527,028	2.34	3.99	5.03	2,550,773,483	31/12/2024	0.59 EGP	19/06/20
196	Middle & West Delta Flour Mills	EGP	488.930	-1.92	579.89	480.03	580	261.11	24,063,739	0.0%	45,488	1,829	7,500,000	3,666,975,000	75,000,000	8.63	17.96	7.36	424,847,000	30/06/2025	36.00 EGP	29/10/20
197	Sues Canal Company For Technology Settling	EGP	197.820	8.98	213	181.01	239.99	71.43	21,876,449	0.0%	111,241	1,991	90,900,000	17,981,838,000	909,000,000	13.54	51.12	5.69	1,327,841,000	31/08/2024	11.25 EGP	17/07/20
198	El Nasr For Manufacturing Agricultural Crops	EGP	41.020	7.16	41.77	36	43.83	16.56	21,076,070	0.0%	545,403	1,422	7,865,428	322,639,857	78,654,280		17.96		-2,337,318	31/03/2025		
199	The United Bank	EGP	14.180	2.31	14.2	13.85	15.23	13.16	21,000,555	0.0%	1,504,752	1,410	1,100,000,000	15,598,000,000	5,500,000,000	5.51	3.99	5.29	2,832,915,000	31/12/2024	0.75 EGP	18/06/20
200	Golden Coast Company	EGP	2.790	19.74	3.23	2.22	4.31	0.57	20,774,741	0.0%	7,028,553	1,767	171,521,690	478,545,515	68,608,676	122.60	15.79		3,903,297	31/12/2021	0.40 EGP	09/08/20
201	Misr Duty Free Shops	EGP	30.830	2.73	32.9	29	36.8	24.15	20,160,449	0.0%	665,390	1,524	93,750,000	2,890,312,500	93,750,000	7.20	13.12	10.82	401,297,728	30/06/2025	3.34 EGP	30/09/20
202	Northern Upper Egypt Development & Agricultural Production	EGP	2.480	-1.59	2.62	2.3	4.08	1.8	18,610,809	0.0%	7,508,985	1,933	63,496,550	157,471,444	63,496,550		17.96		-4,491,701	31/12/2024		
203	Naem Holding	USD	0.128	-1.54	0.13	0.122	0.176	0.118	16,898,270	0.0%	2,805,909	440	350,414,638	2,121,595,237	11,602,473,954	13.21	11.26		160,659,786	31/12/2024	0.07 USD	28/04/20
204	El Ahram Co. For Printing And Packing	EGP	9.620	7.25	9.62	8.53	12.64	7.11	15,397,348	0.0%	1,702,407	1,376	8,320,000	80,038,400	41,600,000		3.42		-21,229,729	31/12/2024	0.25 EGP	11/08/20
205	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.470	-7.55	1.73	1.41	1.79	0.83	8,381,522	0.0%	5,405,784	1,159	41,616,333	61,176,010	83,232,666		13.12		-47,507,258	31/12/2024		
206	Rakta Paper Manufacturing	EGP	25.140	-1.30	28	24.15	35.95	17.1	6,810,385	0.0%	259,969	905	30,000,000	754,200,000	150,000,000		3.42		-51,764,576	30/06/2023	0.25 EGP	31/12/20
207	Egyptians Real Estate Fund Certificates	EGP	12.650	-2.39	13.79	12.5	16.38	8.06	6,307,374	0.0%	487,937	777	18,003,720	227,747,058	180,037,200	6.24	11.26		36,514,898	31/12/2024		
208	Egyptian Satellites (NileSat)	USD	6.850	2.24	6.86	6.5	7.14	6.39	5,115,270	0.0%	15,915	137	37,324,984	12,093,737,117	8,827,545,341	4.43	16.26	8.03	2,728,406,727	31/12/2024	0.55 USD	08/05/20
209	TransOceans Tours	USD	0.032	3.23	0.034	0.031	0.04	0.03	2,092,604	0.0%	1,369,399	56	100,000,000	151,363,200	473,010,000	8.96	15.79		16,884,905	31/12/2024	0.00 USD	14/10/20
210	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.100	0.00	0.101	0.096	0.15	0.096	2,011,622	0.0%	430,234	126	470,250,000	2,224,329,525	1,557,030,668	5.55	11.33		400,974,692	31/01/2024	0.01 USD	04/02/20
211	GTEX For Commercial And Industrial	USD	0.037	0.00	0.036	0.034	0.048	0.033	631,509	0.0%	382,695	61	470,250,000	823,001,924	800,758,629		11.33					

#	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
212	El Orouba Securities Brokerage	EGP	1.150	0.00	1.15	1.1	1.2	0.98	467,648	0.0%	416,039	145	29,500,000	33,925,000	29,500,000		11.26		-2,917,569	31/12/2024	0.09 EGP	22/02/2025
213	Marsa Marsa Alam For Tourism Development	EGP	2.790	4.89	2.79	2.66	2.79	2	428,897	0.0%	154,006	26	50,000,000	139,500,000	50,000,000		15.79		-3,347,095	31/12/2024		
214	Golden Pyramids Plaza	USD	1.420	0.00	1.35	1.35	1.48	0.89	71,530	0.0%	1,117	12	577,591,386	38,795,323,212	27,320,650,149	39.74	15.79		976,114,646	31/12/2023	0.10 USD	28/06/2025
215	Subscription Rights Of El Shams Pyramids For Hotels & Touris	USD	0.905	0.00	1.287	0.523	1.287	1.283	6,738	0.0%	110	4	35,000,000	1,498,259,175	1,498,259,175		15.79					
216	International Company For Leasing (IncoLEASE)	EGP	41.000	0.00	49.2	49.2	49.2	40	197	0.0%	4	2	20,000,000	820,000,000	200,000,000	3.11	11.26		264,034,567	31/12/2024	2.50 EGP	29/09/2025
217	Delta Insurance	EGP	11.380	0.00	13.65	13.65	17.07	13.65	164	0.0%	12	1	125,000,000	1,422,500,000	500,000,000	3.09	11.26		461,061,522	30/06/2025	2.00 EGP	22/06/2025

- 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	23,034,836,991	25,803,338,331	4,429,315,000	31/12/2023	3.05 EGP	18/03/2025	4.49	3.99	9.32
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	23,034,836,991	25,803,338,331	4,429,315,000	31/12/2023	0.06 USD	18/03/2025	6.56	3.99	5.93
Saudi Egyptian Investment & Finance	EGP	5,000,000	479,710,000	564,839,875	40,963,627	31/12/2024	2.00 EGP	23/03/2025	22.09	11.26	1.10
Saudi Egyptian Investment & Finance \$	USD	5,000,000	479,710,000	564,839,875	40,963,627	31/12/2024	0.04 USD	23/03/2025	5.48	11.26	4.21
Egyptian Kuwaiti Holding-EGP	EGP	1,183,229,551	11,209,607,906	37,074,855,217	8,766,483,345	31/12/2024	1.78 EGP	29/04/2025	3.53	11.26	6.49
Egyptian Kuwaiti Holding	USD	1,183,229,551	11,209,607,906	37,074,855,217	8,766,483,345	31/12/2024	0.04 USD	29/04/2025	4.53	11.26	4.70
QALA For Financial Investments	EGP	1,820,000,000	9,100,000,000	6,050,738,095	8,188,398,000	31/12/2024			0.49	11.26	
QALA For Financial Investments - Preferred Shares	EGP	1,820,000,000	9,100,000,000	6,050,738,095	8,188,398,000	31/12/2024			0.25	11.26	

- 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	27.860	32.2	27.75	50.44	27.51	31.160	11.84	87,610,740	2.9%	2,971,833	4,336
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.973	0.978	0.96	1.13	0.96	0.963	-1.03	29,148,051	1.0%	634,243	440
Saudi Egyptian Investment & Finance	EGP	147.330	194	141	199.49	52.1	181.000	22.85	312,421,186	10.4%	1,844,714	13,270
Egyptian Kuwaiti Holding-EGP	EGP	24.820	26.5	24.72	35.34	22.8	26.140	5.32	1,253,246,936	41.8%	48,689,037	21,298
Egyptian Kuwaiti Holding	USD	0.726	0.729	0.707	0.861	0.63	0.709	-2.34	88,093,788	2.9%	2,588,895	1,383
QALA For Financial Investments	EGP	2.470	2.95	2.45	3.37	1.97	2.850	15.38	1,225,492,341	40.9%	448,836,903	19,912



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	EGBGR04101F4	Treasury Bonds 04 October 2025	EGP	04/10/2022	04/10/2025	1	17.652	34,665,057,000					1,000.00			
2	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
3	EGBGR04231F9	Treasury Bonds 12 October 2025	EGP	12/10/2022	12/10/2025	1	17.748	655,485,000					1,000.00			
4	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
5	EGBGR04301F0	Treasury Bonds 20 October 2025	EGP	20/10/2022	20/10/2025	1	17.742	323,302,000					1,000.00			
6	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
7	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
8	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			
9	EGBGR02981F1	Treasury Bonds 25 NOV 2025	EGP	25/11/2020	25/11/2025	2	14.28	2,000,000,000					1,000.00			
10	EGBGR05421Z3	Treasury Bonds 02 December 2025 Zero Coupon	EGP	04/06/2024	02/12/2025	0	0	300,000,000					1,000.00			
11	EGBGR04121F2	Treasury Bonds 06 December 2025	EGP	06/12/2022	06/12/2025	1	17.964	398,190,000					1,000.00			
12	EGBGR04461F2	Treasury Bonds 20 December 2025	EGP	20/12/2022	20/12/2025	1	18	138,470,000					1,000.00			
13	EGBGR03021F5	Treasury Bonds 29 December 2025	EGP	29/12/2020	29/12/2025	2	14.117	4,000,000,000					1,000.00			
14	EGBGR04591F6	Treasury Bonds 29 December 2025	EGP	29/12/2022	29/12/2025	1	18	5,884,797,000					1,000.00			
15	EGBGR04601F3	Treasury Bonds 04 January 2026	EGP	04/01/2023	04/01/2026	1	18	509,410,000					1,000.00			
16	EGBGR03071F0	Treasury Bonds 12 January 2026	EGP	12/01/2021	12/01/2026	2	14.06	186,491,781,000	14.485	25.000	97.06	97.06	1,003.49	1	13,045,389.61	06/10/2025
17	EGBGR04551V7	Treasury Bonds 24 January 2026 Variable Return	EGP	24/01/2023	24/01/2026	4	26.009	2,150,000,000					1,000.00			
18	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
19	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			
20	EGBGR03121F3	Treasury Bonds 28 February 2026	EGP	28/02/2021	28/02/2026	2	14.403	5,000,000,000					1,000.00			
21	EGBGR04611F2	Treasury Bonds 07 March 2026	EGP	07/03/2023	07/03/2026	1	21.672	438,150,000					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	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			
23	EGBGR04621F1	Treasury Bonds 22 March 2026	EGP	22/03/2023	22/03/2026	1	21.7	434,790,000					1,000.00			
24	EGBGR04661F7	Treasury Bonds 30 March 2026	EGP	30/03/2023	30/03/2026	2	21.7	15,884,797,000					1,000.00			
25	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
26	EGBGR04671F6	Treasury Bonds 05 April 2026	EGP	05/04/2023	05/04/2026	1	21.7	288,480,000					1,000.00			
27	EGBGR03171F8	Treasury Bonds 06 April 2026	EGP	06/04/2021	06/04/2026	2	14.483	56,760,006,000	15.193	25.000	95.33	95.33	953.26	1	47,662,890.00	06/10/2025
28	EGBGR04681F5	Treasury Bonds 06 April 2026	EGP	06/04/2023	06/04/2026	1	21.7	686,280,000					1,000.00			
29	EGBGR04701F1	Treasury Bonds 12 April 2026	EGP	12/04/2023	12/04/2026	1	21.7	1,028,090,000					1,000.00			
30	EGBGR04711F0	Treasury Bonds 13 April 2026	EGP	13/04/2023	13/04/2026	1	21.7	218,265,000					1,000.00			
31	EGBGR04721F9	Treasury Bonds 19 April 2026	EGP	19/04/2023	19/04/2026	1	21.7	323,302,000					1,000.00			
32	EGBGR04691V1	Treasury Bonds 25 April 2026 Variable Return	EGP	25/04/2023	25/04/2026	4	26.843	1,188,000,000				99.46	998.52			30/04/2023
33	EGBGR04731F8	Treasury Bonds 16 May 2026	EGP	16/05/2023	16/05/2026	1	23	7,500,000,000					1,000.00			
34	EGBGR04741V4	Treasury Bonds 23 May 2026 Variable Return	EGP	23/05/2023	23/05/2026	4	29.9	50,000,000					1,000.00			
35	EGBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	27.9	50,000,000					1,000.00			
36	EGBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
37	EGBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
38	EGBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
39	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
40	EGBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000				93.79	963.60			08/09/2025
41	EGBGR04771F4	Treasury Bonds 11 July 2026	EGP	11/07/2023	11/07/2026	1	23	7,335,747,000				99.28	1,030.63			08/09/2025
42	EGBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	27	5,325,000,000					1,000.00			
43	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
44	EGBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
45	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
46	EGBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
47	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
48	EGBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
49	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					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
50	EGBGR05921F4	Treasury Bonds 01 October 2026	EGP	01/10/2024	01/10/2026	2	25.072	25,527,475,000				99.41	1,118.75			30/09/2025
51	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	28	255,000,000					1,000.00			
52	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
53	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
54	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
55	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
56	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
57	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
58	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
59	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
60	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
61	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
62	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
63	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
64	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
65	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
66	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
67	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
68	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
69	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
70	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
71	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
72	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	30	2,500,000,000					1,000.00			
73	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	30	8,421,188,000					1,000.00			
74	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
75	EGBGR06081F6	Treasury Bonds 04 March 2027	EGP	04/03/2025	04/03/2027	2	23.531	14,060,600,000	23.353	22.744	100.76	100.76	1,038.18	3	228,400,516.17	21/10/2025
76	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
77	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			

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78	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
79	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
80	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
81	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
82	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
83	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
84	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
85	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
86	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	27.4375	1,098,695,000					1,000.00			
87	EGBGR05481F9	Treasury Bonds 16 April 2027	EGP	16/04/2024	16/04/2027	2	25.151	9,662,600,000				101.99	1,120.90			10/09/2025
88	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
89	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
90	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
91	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000				102.31	1,108.13			08/09/2025
92	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
93	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
94	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
95	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
96	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
97	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
98	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
99	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
100	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
101	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
102	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
103	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
104	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
105	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			

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106	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
107	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
108	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
109	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
110	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
111	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000				87.46	899.64			08/09/2025
112	EGBGR06391F9	Treasury Bonds 08 July 2027	EGP	08/07/2025	08/07/2027	2	24.114	3,181,375,000	23.816	23.080	101.25	101.25	1,076.06	1	161,409,023.81	13/10/2025
113	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
114	EGBGR06421F4	Treasury Bonds 05 August 2027	EGP	05/08/2025	05/08/2027	2	24.829	18,514,000,000	24.040	22.428	103.28	103.06	1,081.85	10	628,284,128.77	20/10/2025
115	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
116	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	24.668	23.126	102.64	101.93	1,072.70	28	2,867,511,311.54	29/10/2025
117	EGBGR06441F2	Treasury Bonds 02 September 2027	EGP	02/09/2025	02/09/2027	2	23.727	15,897,050,000				100.28	1,021.12			30/09/2025
118	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
119	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
120	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
121	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			
122	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	23.954	22.981	102.11	101.18	1,030.59	21	752,352,066.95	29/10/2025
123	EGBGR06501F3	Treasury Bonds 07 October 2027 Fixed Return	EGP	07/10/2025	07/10/2027	2	22.845	31,861,155,000	22.842	22.814	100.01	100.04	1,013.59	34	9,604,933,293.92	28/10/2025
124	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	26.8496	29,325,500,000	26.916	26.990	99.76	99.75	1,013.56	8	10,160,289,883.03	30/10/2025
125	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000	16.296	21.440	89.32	89.56	898.43	10	1,110,637,934.48	20/10/2025
126	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
127	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
128	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
129	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
130	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
131	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	23.869	23.197	101.15	101.16	1,219.35	3	221,485,924.15	13/10/2025
132	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
133	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					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
134	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
135	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000	16.318	21.500	87.58	87.58	912.33	1	6,694,657.28	07/10/2025
136	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.440	22.131	100.61	100.82	1,078.15	5	196,735,832.13	29/10/2025
137	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	26.6936	41,005,665,000				100.32	1,061.94			23/09/2025
138	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			
139	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	21.568	21.800	99.14	99.14	1,032.11	1	1,066,168.17	13/10/2025
140	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			
141	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			
142	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
143	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000	21.914	21.800	100.18	100.18	1,025.46	1	1,140,311.41	13/10/2025
144	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	27.6086	35,948,000,000	28.168	28.750	98.02	98.02	1,010.50	1	138,902,645.57	14/10/2025
145	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
146	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
147	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	26.2824	52,835,500,000	28.605	28.600	100.00	100.00	1,005.71	7	16,086,532,236.19	30/10/2025
148	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000	21.801	22.431	97.85	98.10	1,070.26	7	290,325,336.73	07/10/2025
149	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
150	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			
151	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	30.2475	18,210,000,000				100.56	1,033.53			30/09/2025
152	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
153	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
154	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			
155	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000	23.179	22.586	101.13	101.30	1,080.45	6	706,194,260.02	14/10/2025
156	EGBGR06401V3	Treasury Bonds 08 July 2028 Variable Return	EGP	08/07/2025	08/07/2028	4	27.0545	12,110,000,000	28.220	28.105	100.42	100.07	1,008.79	6	4,499,517,127.58	19/10/2025
157	EGBGR03371F4	Treasury Bonds 13 July 2028	EGP	13/07/2021	13/07/2028	2	14.585	2,346,925,000				82.77	850.66			08/09/2025
158	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000	23.558	22.324	103.75	103.32	1,084.76	7	562,066,436.09	21/10/2025
159	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000	23.087	22.622	101.27	100.97	1,051.37	73	6,590,118,763.76	30/10/2025
160	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
161	EGBGR06461V7	Treasury Bonds 02 September 2028 Variable Return	EGP	02/09/2025	02/09/2028	4	28.4333	16,854,000,000				100.24	1,024.32			30/09/2025

#	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	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
163	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
164	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000	21.756	21.770	99.92	99.82	1,010.74	118	20,731,640,589.33	28/10/2025
165	EGBGR06521V8	Treasury Bonds 07 October 2028 Variable Return	EGP	07/10/2025	07/10/2028	4	27.1983	13,588,000,000	27.199	27.198	100.00	99.89	1,009.23	8	2,590,322,154.36	21/10/2025
166	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
167	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
168	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
169	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
170	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
171	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	29.1875	4,600,000,000				96.94	998.89			18/08/2025
172	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			
173	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000				86.92	924.31			10/09/2025
174	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
175	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
176	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
177	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	31.037	7,808,100,000	26.570	24.125	116.81	117.12	1,242.93	4	10,377,648.09	30/10/2025
178	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000	17.375	21.000	82.88	82.88	839.52	1	1,794,889.34	07/10/2025
179	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	28.2655	4,907,405,000	26.938	26.187	105.21	109.98	1,115.19	5	67,623,957.63	21/10/2025
180	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
181	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	26.8691	10,664,390,000	27.009	26.997	100.08	99.94	1,016.24	18	3,635,873,948.50	30/10/2025
182	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
183	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
184	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	28.0293	810,000,000	26.828	26.250	104.82	110.83	1,118.24	2	2,006,109.13	14/10/2025
185	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
186	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	26.7102	2,849,840,000				108.79	1,156.73			17/07/2025
187	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
188	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
189	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					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
190	EGBGR06361V9	Treasury Bonds 01 July 2030 Variable Return	EGP	01/07/2025	01/07/2030	4	28.7376	9,449,855,000	25.486	24.125	112.76	113.13	1,142.96	2	28,625,531.35	16/10/2025
191	EGBGR06411F5	Treasury Bonds 08 July 2030	EGP	08/07/2025	08/07/2030	2	19.945	8,210,685,000				100.36	1,049.16			30/09/2025
192	EGBGR02841F7	Treasury Bonds 14 July 2030	EGP	14/07/2020	14/07/2030	2	14.425	10,460,304,000	17.688	20.684	81.64	84.02	882.15	8	158,622,313.80	29/10/2025
193	EGBGR06471V6	Treasury Bonds 09 September 2030 Variable Return	EGP	09/09/2025	09/09/2030	4	28.725	4,600,000,000	28.719	28.700	100.02	100.02	1,017.56	1	407,022,985.48	01/10/2025
194	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000	17.706	20.277	82.82	82.82	899.55	4	153,283,308.43	01/10/2025
195	EGBGR06531V7	Treasury Bonds 07 October 2030 Variable Return	EGP	07/10/2025	07/10/2030	4	27.4956	4,764,900,000	27.447	27.425	100.20	100.61	1,023.32	17	4,335,662,343.28	30/10/2025
196	EGBGR06541F9	Treasury Bonds 14 October 2030 Fixed Return	EGP	14/10/2025	14/10/2030	2	19.698	427,400,000	19.695	19.685	100.01	100.00	1,007.62	9	493,154,603.27	28/10/2025
197	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
198	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
199	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
200	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000	21.530	26.357	66.80	66.81	702.50	2	95,502,237.09	08/10/2025
201	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
202	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
203	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
204	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
205	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
206	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
207	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
208	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
209	EGBGR03101F5	Treasury Bonds 26 January 2036	EGP	26/01/2021	26/01/2036	1	15.276	1,868,750,000	20.896	21.981	73.11	73.11	837.37	2	15,072,732.34	07/10/2025
210	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
211	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
212	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
213	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	10,999,808,000					1,000.00			
214	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000					1,000.00			
Total								3,554,976,753,000								



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	3	30/10/2025	23.25	2.102055	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	41	30/10/2025	13.5	0.401301	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	5,794,372,500
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	10	30/10/2025	24	2.169863	100		450,000,000
Total															12,412,178,622

- 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	59	29/10/2025	13.277267	0.06663	5.4		134,890,868
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	51	29/10/2025	15.130655	0.19653	14.73	26/01/2022	368,315,710

#	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	37	29/10/2025	20.19608	0.62729	35.54		710,841,429
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	7	29/10/2025	14.645377	1.20373	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	4	30/10/2025	24.3	20.993422	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	6	29/10/2025	22.135033	1.81932	100	29/10/2025	3,000,000,000
Total															14,314,048,007

- 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	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	11	30/10/2025	26.25	0.578038	24.36		86,463,751
2	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	6	30/10/2025	26.35	6.713836	50		48,000,000
3	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	12	30/10/2025	26.25	1.538322	69		392,610,000
4	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	10	30/10/2025	26.25	0.052179	2.2		3,056,032
5	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
6	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	36	09/10/2025	23.4	0.278511	6.35		39,000,000
7	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	58	29/10/2025	10.55	0.05509	5.43		19,096,755
8	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	12	30/10/2025	23.25	0.069948	3.54		2,256,346
9	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	17	30/10/2025	27.25	0.347158	15		119,400,000
10	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	4	30/10/2025	23	0.027094	1.3		4,000,000
11	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	51	30/10/2025	12.33	0.004997	0.46		863,932

#	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
12	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	3	02/10/2025	22.5	1.294521	64		768,000,000
13	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	4	06/10/2025	23.1	0.189863	5		14,000,000
14	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
15	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	4	03/10/2025	23	0.871089	28.02		30,261,296
16	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	10	29/10/2025	25	1.37267	58.61		143,000,000
17	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	8	30/10/2025	26.3	0.457385	19.24		37,951,000
18	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	8	30/10/2025	26.3	0.168365	7.08		18,693,000
19	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	10	30/10/2025	26.3	1.133233	50.73		372,079,289
20	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	9	30/10/2025	26.25	1.371661	57.8		147,379,289
21	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	34	30/10/2025	18.25	0.075333	4.86		16,825,988
22	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	22	30/10/2025	22.5	0.554178	29		31,001,000
23	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	22	30/10/2025	22.5	0.750051	39.25		136,668,500
24	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	10	30/10/2025	26.4	0.058619	2.61		5,200,000
25	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	21	30/10/2025	24.8	0.052989	2.52		4,000,000
26	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	9	30/10/2025	23.3	1.978904	100		236,000,000
27	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	9	30/10/2025	25.5	1.053933	45.71		128,000,000
28	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	33	02/10/2025	23.4	0.507501	23.46		190,300,000

#	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
29	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	11	02/10/2025	25.45	5.12336	34.78		77,915,005
30	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	8	06/10/2025	23.55	1.935616	100		830,000,000
31	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	22	06/10/2025	23.5	0.421702	18.62		57,900,000
32	EGB69801S268	AI 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	8	06/10/2025	28.55	1.935616	100		130,000,000
33	EGB69801S334	AI 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	5	03/10/2025	28.45	1.906849	82.92		128,518,939
34	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	8	08/10/2025	23.4	0.771106	25.08		107,700,000
35	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
36	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	48	09/10/2025	10.4	0.113504	10.58		13,695,000
37	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	10	30/10/2025	23.25	1.404235	71.11		126,616,447
38	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	13	06/10/2025	25.25	1.950822	82		346,860,000
39	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	57	08/10/2025	23.6	0.212843	9.37		65,830,223
40	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
41	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	6	30/10/2025	24	0.279586	12.88		59,696,000
42	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	23	30/10/2025	17.95	0.454534	28.01		65,222,000
43	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	3	02/10/2025	22.6	1.733699	100		625,000,000
44	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	4	06/10/2025	23.2	1.906849	100		135,000,000

#	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
								Monthly							
45	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	27	08/10/2025	22.25	0.365753	19		215,764,000
46	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	22	30/10/2025	17.95	0.436149	26.88		50,041,396
47	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	3	30/10/2025	22.5	1.128492	55.47		574,718,000
48	EGB69611S2I6	Capital For Securitization The Fourth Issuance - Seventh Program Tranche A March 2026 F.R	EGP	01/10/2025	27/10/2025		31/03/2026	Fixed Rate 22.4 % Paid Monthly	1	30/10/2025	22.4	1.963836	100		995,700,000
49	EGB69611S2N6	Capital For Securitization The Third Issuance - The Twelveth Program Tranche A March 2026 F.R	EGP	01/10/2025	27/10/2025		31/03/2026	Fixed Rate 22.40 % Paid Monthly	1	30/10/2025	22.4	1.963836	100		637,000,000
50	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	32	30/10/2025	18.25	0.170882	11.02		25,500,000
51	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	5	03/10/2025	28.55	1.915068	100		135,000,000
52	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	11	30/10/2025	25.25	2.282877	100		151,000,000
53	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	12	30/10/2025	25.25	2.144521	100		763,000,000
54	EGB69611S1L2	Capital For Securitization The Fourth Issuance - Sixth Program Tranche A April 2026 V.R	EGP	27/03/2025	30/04/2025		30/04/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	7	30/10/2025	23.25	1.876341	95.02		124,439,591
55	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	3	30/10/2025	22.1	1.585914	84.49		471,975,586
56	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	25	30/10/2025	23.25	0.592397	30		113,880,000
57	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	5	06/10/2025	25	1.273116	50.46		60,550,000
58	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	29	06/10/2025	28.75	0.847735	37.12		85,371,604
59	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	11	03/10/2025	29.25	2.075342	67.09		92,580,426
60	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	5	30/10/2025	23	1.063634	54.45		270,887,286

#	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
61	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	17	30/10/2025	27.5	2.335616	100		366,000,000
62	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	16	30/10/2025	25.5	1.202312	55.51		75,500,000
63	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	4	30/10/2025	23.1	2.088493	100		222,000,000
64	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	27	02/10/2025	23.5	0.836724	38.81		230,160,000
65	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	3	02/10/2025	22.7	1.74137	100		500,000,000
66	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	4	06/10/2025	23.3	1.915068	100		115,000,000
67	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	4	03/10/2025	23.2	1.906849	100		82,000,000
68	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	26	14/10/2025	20.1	0.200213	8.63		41,140,000
69	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	28	29/10/2025	20.5	0.28046	12.79		119,237,338
70	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	2	30/10/2025	22.5	1.755515	86.3		741,214,000
71	EGB69611S0R1	Capital For Securitization The First Issuance - The Ninth Program Tranche C June 2026 V.R	EGP	20/11/2024	26/12/2024		30/06/2026	Variable Rate Lending Rate + 1 % Paid Monthly	10	30/10/2025	25.25	1.01247	44.35		26,166,871
72	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	3	30/10/2025	22.2	1.749734	92.8		279,143,897
73	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	9	30/10/2025	23.25	1.974658	100		207,000,000
74	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	27	03/10/2025	28.75	0.184389	6.21		23,477,666
75	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	8	06/10/2025	23.25	1.910959	100		1,235,000,000
76	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	8	06/10/2025	23.25	1.910959	100		180,000,000
77	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	18	30/10/2025	19.9	0.776578	43.16		59,144,000

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78	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
79	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	12	30/10/2025	23.25	0.053995	2.73		4,100,000
80	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	50	30/10/2025	10.55	0.102403	11.43		4,000,000
81	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	13	06/10/2025	25.5	2.09589	100		193,000,000
82	EGB694K1S554	EFG Securitization The First Issuance - The Seventh Program August 2026 F.R	EGP	18/08/2025	12/10/2025		31/08/2026	Fixed Rate 22.5 % Paid Monthly					100		460,650,000
83	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	9	30/10/2025	25.25	2.179559	95.47		87,836,302
84	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	24	30/10/2025	22.95	0.521405	26.75		277,130,000
85	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	22	30/10/2025	23.25	1.974658	100		68,900,000
86	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	13	30/10/2025	25.35	2.072245	90.42		283,000,000
87	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
88	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	24	06/10/2025	23.5	1.11057	53.58		737,807,074
89	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	12	08/10/2025	23.5	1.232644	54.65		407,121,404
90	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
91	EGB69611S2E5	Capital For Securitization The Fifth Issuance - Sixth Program Tranche A September 2026 V.R	EGP	01/09/2025	08/10/2025		26/09/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	1	23/10/2025	23.25	3.503425	100		171,292,000
92	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	25	29/10/2025	21.5	0.57785	28.17	24/02/2025	209,865,681
93	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	16	30/10/2025	23.5	1.037516	48.83		94,500,000
94	EGB69611S2J4	Capital For Securitization The Fourth Issuance - Seventh Program Tranche B September 2026 F.R	EGP	01/10/2025	27/10/2025		30/09/2026	Fixed Rate 22.15 % Paid Monthly	1	30/10/2025	22.15	1.941918	100		1,060,600,000

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95	EGB69611S204	Capital For Securitization The Third Issuance - The Twelveth Program Tranche B September 2026 F.R	EGP	01/10/2025	27/10/2025		30/09/2026	Fixed Rate 22.15 % Paid Monthly	1	30/10/2025	22.15	1.941918	100		844,000,000
96	EGB69611S2S5	Capital For Securitization The First Issuance - The Fourteenth Program October 2026 F.R	EGP	09/10/2025	30/10/2025		05/10/2026	Fixed Rate 22 % Paid Monthly					100		1,500,000,000
97	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	25	06/10/2025	23.45	1.011166	51.3		439,631,000
98	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	11	03/10/2025	29.5	2.075342	100		21,000,000
99	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	5	03/10/2025	22.75	1.869863	100		307,000,000
100	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	15	14/10/2025	25.5	0.694461	25.94	24/02/2025	18,997,000
101	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	39	29/10/2025	10.25	0.18787	19.03		39,395,241
102	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	4	30/10/2025	27.15	13.835342	100		87,500,000
103	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	12	30/10/2025	25.5	2.165753	100		296,000,000
104	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	9	30/10/2025	23.5	1.99589	100		31,000,000
105	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	10	02/10/2025	23.55	1.451171	70.02		438,100,000
106	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
107	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	45	02/10/2025	10.85	0.213753	21.38		16,720,193
108	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	3	02/10/2025	21.3	1.633973	100		1,020,000,000
109	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	14	03/10/2025	28.75	1.153644	55.75		149,975,843
110	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	4	06/10/2025	23.25	1.910959	100		179,500,000
111	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

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112	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	4	03/10/2025	22.5	1.849315	100		45,000,000
113	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	22	29/10/2025	23.25	0.49265	22.6		159,301,691
114	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	37	30/10/2025	10.2	0.544343	59.03		93,735,000
115	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	13	30/10/2025	24.15	1.45342	66.57		103,690,000
116	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	46	30/10/2025	23.45	1.247927	64.98		495,100,000
117	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	34	30/10/2025	18.5	1.571233	100		77,900,000
118	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	22	30/10/2025	22.5	1.035153	54.17		376,801,504
119	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	22	30/10/2025	23.25	1.910959	100		230,336,000
120	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	45	30/10/2025	23.1	1.298671	65.73		63,500,000
121	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	22	30/10/2025	22.6	1.017794	53.03		174,400,000
122	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	10	30/10/2025	27.6	2.219423	94.68		231,400,000
123	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	9	30/10/2025	23.5	2.124658	100	10/03/2025	223,000,000
124	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	8	06/10/2025	23.45	1.141621	57.45		356,746,000
125	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	8	06/10/2025	23.5	1.931507	100		550,000,000
126	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	20	06/10/2025	23.6	1.458478	65.67		518,800,000
127	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	45	06/10/2025	23.6	0.799932	34.49		141,065,474
128	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	22	06/10/2025	23.6	1.75604	90.53		239,000,000

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129	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	8	06/10/2025	23.5	1.931507	100		40,000,000
130	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	3	03/10/2025	28.75	6.090696	90.41		281,167,522
131	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	21	30/10/2025	23.6	1.147513	57.25		175,758,068
132	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	17	30/10/2025	28	2.378082	100	24/02/2025	248,000,000
133	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	45	08/10/2025	23.45	1.569674	71.9		535,378,969
134	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	21	08/10/2025	23.6	1.443314	69.05		825,810,979
135	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	8	08/10/2025	23.5	1.931507	100		558,700,000
136	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	43	02/10/2025	23.6	1.527681	77.56		157,053,762
137	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
138	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	43	30/10/2025	22.85	0.79343	40.6		75,836,000
139	EGB69611S2K2	Capital For Securitization The Fourth Issuance - Seventh Program Tranche C March 2027 F.R	EGP	01/10/2025	27/10/2025		31/03/2027	Fixed Rate 21.90 % Paid Monthly	1	30/10/2025	21.9	1.92	100		650,700,000
140	EGB69611S2P1	Capital For Securitization The Third Issuance - The Twelveth Program Tranche C March 2027 F.R	EGP	01/10/2025	27/10/2025		31/03/2027	Fixed Rate 21.90 % Paid Monthly	1	30/10/2025	21.9	1.92	100		740,000,000
141	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	13	06/10/2025	26	2.136986	100		114,000,000
142	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	5	03/10/2025	23	1.890411	100		74,500,000
143	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	4	30/10/2025	24	2.169863	100		136,500,000
144	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	4	03/10/2025	22.75	1.869863	100		15,000,000

#	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
145	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	17	29/10/2025	25.5	0.7041	27.55	24/02/2025	149,867,703
146	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	12	30/10/2025	26	2.208219	100	24/02/2025	231,000,000
147	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	17	30/10/2025	29.5	2.06933	82.59		532,637,065
148	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	3	02/10/2025	21.4	1.641644	100		670,000,000
149	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
150	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	4	06/10/2025	23.5	1.84336	94.6		691,540,000
151	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	40	06/10/2025	23.45	0.830936	40.05		252,335,000
152	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	4	06/10/2025	23.5	1.931507	100		70,000,000
153	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	64	08/10/2025	24.8	1.150067	53.04		96,781,675
154	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	42	05/10/2025	10.35	0.160804	14.83		28,050,000
155	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	2	29/10/2025	23.4	1.923288	90.02		496,000,000
156	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	29	06/10/2025	28.95	1.881771	88.09		165,613,398
157	EGB69761S231	Global Corp Securitization The First Issuance - Second Program Tranche A August 2027 V.R	EGP	28/08/2025	21/10/2025		25/08/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	1	23/10/2025	25.35	4.097671	97.75		870,000,000
158	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	13	30/10/2025	25.5	2.305479	100		202,000,000
159	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	33	02/10/2025	23.6	1.939726	100		544,000,000
160	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	8	06/10/2025	23.75	1.952055	100		380,000,000

#	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
161	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	12	08/10/2025	23.6	2.069041	100		385,000,000
162	EGB69761S207	Global Corp Securitization The Second Issuance - Second Program Tranche A September 2027 V.R	EGP	28/08/2025	21/10/2025		15/09/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly					100		1,036,000,000
163	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	36	29/10/2025	16.1	1.18665	86.09		205,753,530
164	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
165	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 SemiAnnualy	2	29/09/2025	24	12.032877	100		174,340,000
166	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 SemiAnnualy	2	29/09/2025	29.5	14.790411	100		62,500,000
167	EGB69611S2L0	Capital For Securitization The Fourth Issuance - Seventh Program Tranche D September 2027 F.R	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid Monthly	1	30/10/2025	21.65	1.898082	100		351,800,000
168	EGB69611S2Q9	Capital For Securitization The Third Issuance - The Twelveth Program Tranche D September 2027 F.R	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid Monthly	1	30/10/2025	21.65	1.898082	100		633,000,000
169	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	27	02/10/2025	23.6	1.939726	100		310,000,000
170	EGB692R1S401	EL TAAMIR Securitization The Second Issuance - Second Program Tranche A October 2027 V.R	EGP	02/09/2025	13/10/2025		03/10/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly					100		573,500,000
171	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	4	06/10/2025	25.75	6.490411	98.84		934,047,000
172	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	35	06/10/2025	23.45	1.345094	63.01		304,944,692
173	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	6	30/10/2025	26.55	13.529589	100		304,000,000
174	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	12	30/10/2025	23.4	1.706592	85.87		303,875,000
175	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	32	30/10/2025	18.7	1.588219	100		102,000,000
176	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	10	02/10/2025	23.6	1.939726	100		345,500,000
177	EGB69761S132	Global Corp Securitization The Fourth Issuance - First Program Tranche C November 2027 Variable	EGP	30/08/2023	08/10/2023	07/10/2024	07/11/2027	Variable Rate lending rate+0.60% paid Monthly	24	06/10/2025	23.6	1.939726	100		772,000,000

#	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
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178	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
179	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	36	09/10/2025	23.6	1.865796	96.19		403,800,000
180	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	38	28/10/2025	10.25	0.375819	39.31		95,350,000
181	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	57	08/10/2025	23.8	0.486707	23.54		38,255,804
182	EGB690R1S0I3	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	10	29/10/2025	23.25	1.54917	79.3		602,647,146
183	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	37	29/10/2025	23.6	0.312892	12.33		32,627,000
184	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 Rate 10.25% paid monthly	37	29/10/2025	10.25	0.357229	38.52		54,388,500
185	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	8	30/10/2025	24.25	2.192466	100		136,000,000
186	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	10	30/10/2025	23.4	1.917635	96.49		549,760,000
187	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	22	30/10/2025	22.55	1.915205	100		155,300,000
188	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	10	30/10/2025	28.4	2.412055	100		235,700,000
189	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	9	30/10/2025	24	2.169863	100	10/03/2025	84,000,000
190	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	11	02/10/2025	25.65	6.394932	100		611,000,000
191	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	7	03/10/2025	24.65	6.145616	88.36		302,176,344
192	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	25	06/10/2025	23.55	1.825497	94.31		563,036,000
193	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	8	06/10/2025	23.55	1.830562	94.57		465,297,000

#	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
194	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	3	03/10/2025	28.85	6.247808	100		302,000,000
195	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	45	08/10/2025	23.7	2.05863	100		202,400,000
196	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	25	30/10/2025	15.9	1.41108	98.16		353,267,000
197	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	27	03/10/2025	28.95	1.818082	100		276,000,000
198	EGB690R1S940	Sarwa Securitization The Forteith Issuance Tranche C February 2028	EGP	29/03/2023	26/04/2023	30/05/2024	29/02/2028	Fixed Rate 19 % paid Monthly	31	29/10/2025	19	1.31642	78.07		422,361,046
199	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	4	06/10/2025	23.75	1.952055	100		40,000,000
200	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	8	08/10/2025	23.6	1.939726	100		455,000,000
201	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
202	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	46	29/10/2025	10.75	0.71453	76.86		150,643,422
203	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	29	30/10/2025	18.5	1.082692	64.73		164,243,500
204	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	7	30/10/2025	23.4	1.987397	100		450,175,000
205	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	3	02/10/2025	21.6	1.656986	100		685,000,000
206	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	5	06/10/2025	23.75	1.952055	100		268,000,000
207	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	21	08/10/2025	23.7	2.05231	99.69		1,303,984,651
208	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
209	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	4	06/10/2025	23.6	1.911936	98.57		688,000,000
210	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	14	02/10/2025	13.75	0.986233	85.58	24/02/2025	513,500,000

#	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
211	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	28	29/10/2025	21	1.72603	100		537,000,000
212	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	30	20/10/2025	13.35	0.79205	69.9		126,265,000
213	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	2	29/10/2025	23.5	1.931507	96.95		318,000,000
214	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
215	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
216	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	20	06/10/2025	23.8	1.956164	100		575,000,000
217	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&Discount rate+0.50% paid Monthly	35	06/10/2025	23.5	1.706184	88.33		59,184,000
218	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	12	08/10/2025	23.9	2.095342	100		190,000,000
219	EGB69761S249	Global Corp Securitization The First Issuance - Second Program Tranche B August 2028 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	1	23/10/2025	25.45	4.113836	100		630,000,000
220	EGB69611S2F2	Capital For Securitization The Fifth Issuance - Sixth Program Tranche B August 2028 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/08/2028	Variable Rate Lending Rate + 0.4 % Paid Monthly	1	23/10/2025	23.4	3.526027	100		552,806,000
221	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	13	30/10/2025	25.65	2.319041	100		175,000,000
222	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
223	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
224	EGB69761S215	Global Corp Securitization The Second Issuance - Second Program Tranche B September 2028 V.R	EGP	28/08/2025	21/10/2025	15/10/2027	15/09/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly					100		648,000,000
225	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	28	22/10/2025	26.6	1.316913	50.65		430,532,271
226	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	25	29/10/2025	22	1.80822	100		467,000,000
227	EGB69611S2M8	Capital For Securitization The Fourth Issuance - Seventh Program Tranche H	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	1	30/10/2025	21.4	1.876164	100		356,900,000

#	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
		September 2028 F.R													
228	EGB69611S2R7	Capital For Securitization The Third Issuance - The Twelveth Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	1	30/10/2025	21.4	1.876164	100		894,500,000
229	EGB692R1S419	EL TAAMIR Securitization The Second Issuance - Second Program Tranche B October 2028 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/10/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly					100		462,000,000
230	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	4	06/10/2025	26	5.38317	82.14		184,000,000
231	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	39	29/10/2025	10.75	0.88356	100		136,000,000
232	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	22	30/10/2025	18.2	1.645479	100		230,300,000
233	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	4	30/10/2025	27.35	13.93726	100		217,000,000
234	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	46	30/10/2025	23.6	1.933151	100		152,300,000
235	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	10	02/10/2025	23.7	1.947945	100		373,300,000
236	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	14	03/10/2025	28.95	1.818082	100		289,500,000
237	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
238	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	22	29/10/2025	23.75	1.95205	100		349,000,000
239	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
240	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	22	30/10/2025	22.25	1.889726	100		274,400,000
241	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	8	06/10/2025	23.8	1.956164	91.33		316,000,000
242	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	21	30/10/2025	23.8	2.017052	99.79		304,348,469
243	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	22	06/10/2025	23.8	1.956164	100		678,000,000

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244	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	8	08/10/2025	23.9	1.964384	100		376,800,000
245	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	17	30/10/2025	30	2.547945	100		210,300,000
246	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	17	29/10/2025	26	2.13699	100		224,000,000
247	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	5	06/10/2025	23.5	1.931507	100		112,000,000
248	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	21	08/10/2025	23.8	2.067397	100		281,000,000
249	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	31	19/10/2025	25.7	1.212277	62.44		144,327,000
250	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	31	19/10/2025	13.4	0.951786	86.71		72,585,500
251	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
252	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	16	30/10/2025	23.7	2.14274	100		212,400,000
253	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	3	03/10/2025	29.15	6.323425	100		265,000,000
254	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	2	29/10/2025	23.6	1.939726	91.6		218,000,000
255	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	12	30/10/2025	23.55	2.000137	100		176,644,000
256	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	15	14/10/2025	26	1.928376	90.24		63,210,000
257	EGB69761S256	Global Corp Securitization The First Issuance - Second Program Tranche C August 2029 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	1	23/10/2025	25.55	4.13	100		625,000,000
258	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	13	30/10/2025	25.75	2.328082	100	24/02/2025	110,000,000
259	EGB692R1S427	EL TAAMIR Securitization The Second Issuance - Second Program Tranche C September 2029 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/09/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly					100		263,000,000

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260	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
261	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	22	30/10/2025	23.7	1.934054	90.26		192,770,000
262	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
263	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
264	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 SemiAnually	2	29/09/2025	29.75	14.915753	100		155,000,000
265	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	36	09/10/2025	23.7	1.947945	100		290,800,000
266	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	6	30/10/2025	26.65	13.580548	100		400,000,000
267	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	12	30/10/2025	23.55	1.921636	96.08		489,580,000
268	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	9	30/10/2025	24.75	2.237671	100		91,500,000
269	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	10	02/10/2025	23.8	1.956164	100		245,300,000
270	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	4	06/10/2025	23.9	1.930573	98.28		571,000,000
271	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	26	16/10/2025	16.1	1.323055	92.2		164,503,000
272	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	10	29/10/2025	23.75	1.95205	100		210,000,000
273	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	22	30/10/2025	18.25	1.649098	99.95		84,139,000
274	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	10	30/10/2025	23.55	1.935015	96.74		594,272,500
275	EGB69761S223	Global Corp Securitization The Second Issuance - Second Program Tranche C January 2030 V.R	EGP	28/08/2025	21/10/2025	15/10/2027	15/01/2030	Variable Rate Lending Rate + 0.60 % Paid Monthly					100		640,000,000

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276	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	7	03/10/2025	25.05	6.245342	100		426,000,000
277	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	23	30/10/2025	18.25	1.65	100		299,860,000
278	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	22	30/10/2025	23.7	1.83924	85.84		388,871,000
279	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	7	30/10/2025	23.55	2.000137	100		597,505,000
280	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	21	30/10/2025	24.15	2.040672	99.49		137,298,687
281	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	2	29/10/2025	23.7	1.947945	87.68		178,000,000
282	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	18	30/10/2025	20.15	1.821781	100		285,862,500
283	EGB69761S264	Global Corp Securitization The First Issuance - Second Program Tranche D August 2030 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2030	Variable Rate Lending Rate + 0.65 % Paid Monthly	1	23/10/2025	25.65	4.146164	100		445,000,000
284	EGB69611S2G0	Capital For Securitization The Fifth Issuance - Sixth Program Tranche C August 2030 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/08/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	1	23/10/2025	23.55	3.54863	100		646,238,000
285	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	4	30/10/2025	27.45	14.005926	100		395,500,000
286	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	22	06/10/2025	24.15	1.984932	100		319,000,000
287	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	13	30/10/2025	24.45	2.210548	100		214,710,000
288	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	10	02/10/2025	24.15	1.984932	100		200,600,000
289	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
290	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	12	30/10/2025	23.8	1.938586	95.9		468,347,500
291	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
292	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	10	30/10/2025	23.8	2.02137	100		418,417,500
293	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	7	30/10/2025	23.8	2.02137	100		458,360,000
294	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	31	19/10/2025	26.15	1.57408	82.04		65,637,000
295	EGB69611S2H8	Capital For Securitization The Fifth Issuance - Sixth Program Tranche D June 2032 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/06/2032	Variable Rate Lending Rate + 0.80 % Paid Monthly	1	23/10/2025	23.8	3.586301	100		186,864,000
296	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	36	09/10/2025	24.5	2.013699	100		67,200,000
297	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	22	06/10/2025	24.5	2.013699	100		123,200,000
Total														125,211,004,735	



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	13	7,730	382,664.00	24.11	50.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	517	83,461	686,417.22	7.50	9.40
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	227	36,109	620,793.50	7.05	35.00
4	EGS32131C012	Nile Cotton Ginning	EGP	100	8	2,584	127,887.54	31.16	50.01
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	65	1,807	149,547.64	75.56	90.00
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	306	764,045	1,127,869.80	1.00	1.85
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	173	598	66,118.49	79.00	143.30
8	EGS3C181C012	Suez Cement	EGP	100	1,197	1,981,074	25,579,547.31	10.99	13.76
9	EGS3C251C013	Ezz Steel	EGP	100	140	6,018	835,206.29	138.15	149.98
10	EGS3C311C015	Torah Cement	EGP	100	1,075	622,686	45,430,364.52	44.90	99.00
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	7	121	151,250.00	1,250.00	1,250.00
12	EGS3H051C012	Alexandria Cement	EGP	100	165	91,614	1,209,575.59	11.00	14.00
13	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	48	1,173	37,005.86	30.00	37.00
14	EGS47021C018	United Arab Shipping	EGP	100	407	5,852,121	2,865,265.91	0.44	0.57
15	EGS48271C018	Egypt - South Africa for Communication	EGP	100	165	3,463,880	369,741.83	0.10	0.12
16	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	36	6,786	159,615.64	20.50	25.00
17	EGS69071C016	The Holding Company for Financial	EGP	100	755	3,108,288	9,771,072.63	2.80	3.32

#	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	5,170	52,280.18	5.70	10.50
19	EGS70GV1C015	Golden Coast Company	EGP	100	461	3,227,027	3,507,943.54	0.65	3.00
20	EGS74081C018	Global Telecom Holding	EGP	100	256	871,552	2,051,104.78	2.14	3.63
		Total			6,049	20,133,844	95,181,272.27		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10442	معادى ترافل للسياحة	EGP	100	3	9,496	2,492,700.00
2	10698	(المصرية الليبية لمياه الشرب الطبيعية) الكو	EGP	100	2	137	137,000.00
3	10779	المصرية للاستثمارات المتعددة - ملتي انفس	EGP	100	1	2,396	599,000.00
4	11041	تكنولوجيا للصناعات الكيماوية	EGP	100	3	206,053	21,635,565.00
5	11413	سنيوريتا للاغذية الخفيفة	EGP	100	7	63	630.00
6	11482	نيو اوميجا للسياحة	EGP	100	8	4,000	200,000.00
7	11551	نورميتك لمواد البناء	EGP	100	2	37,000	3,700,000.00
8	11876	PURE مصر الوسطى لانتاج التقاوى و التنمية الزراعية SEED	EGP	100	10	92	920.00
9	12261	المؤسسة الدولية التعليمية للاستثمار	EGP	100	13	26,415	2,641,500.00
10	1308	كومبي مصر لمعدات الغرله	EGP	100	2	4,230	423,000.00
11	13308	العالمية للدواجن و المنتجات الغذائية	EGP	100	3	115	28,750.00
12	13532	مكة للتنمية السياحية و المشروعات العمرانية	EGP	100	5	189,797	18,979,700.00
13	14379	لومكس للملابس الجاهزة	EGP	100	4	935	93,500.00
14	14396	مانهاتن للسياحة	EGP	100	1	2,000	200,000.00
15	14600	لينك للاستثمار و التنمية العقارية	EGP	100	1	10	10,000.00
16	14624	ديوان العمر للاستثمارات السياحية	EGP	100	1	11	1,100.00
17	14681	المستشفى الاستشارى - ايثيتكا	EGP	100	1	600	17,334.00
18	14915	mega misr pharmaceutical co ميغا مصر لادوية	EGP	100	2	25,400	254,000.00
19	14999	بست واى للسياحة	EGP	100	1	1,600	20,000.00
20	15245	مستشفى الأوعية الدموية و القدم السكرى	EGP	100	2	37,800	378,000.00
21	15414	كيمبرو مصر للمقاولات	EGP	100	5	26,000	260,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
22	15532	المتحدون العرب للوساطة التامينية	EGP	100	2	72,000	720,000.00
23	16018	ميدى كير ايجيبت للاستيراد والتصدير والتجارة والتوكيلات التجا	EGP	100	1	500	50,000.00
24	16390	اس اند جى انتر ماركت للتجارة	EGP	25	2	34,500	862,500.00
25	16733	سيلفر مون للاستثمار العقارى	EGP	100	3	318,717	10,970,239.14
26	16987	(انتر جروب للمشروعات السياحية (صن بيتش	EGP	100	4	3,250	48,694,750.00
27	18434	المستقبل للعيون و الليزك	EGP	100	12	7,303	730,300.00
28	18650	فرست كايرو للتجارة	EGP	100	3	17,500	175,000.00
29	19236	الاقليمية للخدمات الطبية المتكاملة	EGP	100	1	5,000	500,000.00
30	19668	الشرقية للمطاحن	EGP	100	2	500	50,000.00
31	19684	مستشفى الصفا	EGP	100	5	2,000	200,000.00
32	19793	فالى فيو تورز	EGP	100	1	3,000	300,000.00
33	19803	ترانس جلوب للنقل	USD	100	1	200,000	955,242.00
34	20442	مجموعة الثقة العربية للتجارة والاستيراد والتصدير ARAB TRUST	EGP	100	6	1,769	176,900.00
35	20551	اسبرنج اف ذا لايف للتنمية والاستثمار الزراعى والحيوانى	EGP	100	2	200	90,000.00
36	20563	ترافيك العقارية	EGP	100	4	20,000	200,000.00
37	20988	دوليدو للاستثمار السياحى	EGP	100	4	425,731	42,573,100.00
38	21206	صناعات المستقبل - فيوتك	EGP	100	1	1,000	100,000.00
39	21552	روتانا للاستثمار العقارى	EGP	100	1	600	60,000.00
40	21963	I VEIN مركز اى فين للاوردة	EGP	100	2	84	840.00
41	21972	مجموعة سواعد مكة للاستثمار العقارى والمقاولات	EGP	100	1	60	6,000.00
42	21974	TRUST PETROLEUM SERVICES تراست بتروليوم سيرفيس	USD	100	5	168,588	8,024,244.56
43	22062	سيلفر مون للاستثمار العقارى	EGP	25	3	15,600	536,952.00
44	22112	اكليز لتصنيع الوجبات الجاهزة	EGP	100	1	1,463	6,583.50
45	2216	الخليج الدولية لا لحاق العمالة المصرية بالخارج	EGP	100	2	281	28,100.00
46	22794	الغزال للسياحة	EGP	100	9	2,000	2,000,000.00
47	23099	فارما بروفت لتجارة وتوزيع الادوية	EGP	100	1	3,000	300,000.00
48	23208	وورد جيت للسياحة	EGP	100	3	5,800	580,000.00
49	23474	السريع للتجارة العامة والمقاولات	EGP	100	2	12,000	1,200,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
50	23499	مستشفى لايف انترناشيونال-الحياه التخصصى	EGP	100	1	50	50,000.00
51	23642	SEVEN سفن بيلرز الدوليه للتعليم المتكامل PILLARS INTERNATIO	EGP	25	1	1,250	31,250.00
52	23643	نواه للاستثمار والتسويق العقارى	EGP	25	5	13,200	165,000.00
53	27487	الماسه للصحافه والطباعة والنشر والتوزيع	EGP	100	6	150,000	150,000.00
54	28175	العربية الافريقية للاستثمار الزراعى	EGP	100	3	67,725	6,772,500.00
55	28324	اسينيل للتنميه الزراعيه والثروة الحيوانيه	EGP	25	15	6,780	169,500.00
56	28555	الرواد العرب للخدمات التعليمية	EGP	100	1	320	320,000.00
57	28941	NCT القاهرة الجديدة للسياحة	EGP	100	2	6,000	600,000.00
58	29025	الاتحاد لادارة المشروعات	EGP	100	6	522	522,000.00
59	29963	ليرس مصر للاستثمارات الرياضية	EGP	25	6	119,530	2,988,250.00
60	30003	المتحدة لصناعة المراكز	EGP	100	2	190,000	19,000,000.00
61	30010	المتحدة لصناعة المراكز	EGP	40	2	475,000	19,000,000.00
62	30075	العربية الايطالية لصناعة الابنية الخضراء	EGP	100	8	950	950,000.00
63	30503	كالبر للرعاية الصحية CALIBRE HEALTH CAR	EGP	100	1	3,000	3,000,000.00
64	31054	(ايجى هيلث للمستشفيات (الدرة التخصصى	EGP	100	29	5,494	5,494,000.00
65	313	النيل للتقاوى	EGP	100	4	315	3,150.00
66	31467	P.P.S بنتا للخدمات البترولية	EGP	100	1	2,300	230,000.00
67	31655	الرعاية الطبية المتطورة	EGP	100	2	50	50,000.00
68	31715	كالى فور ترافل	EGP	100	2	5,000	500,000.00
69	31960	MISSION ميشن كونستركشن للمقاولات CONSTRUCTION	EGP	100	1	1	10.00
70	32040	ريلايف - الشركة المصرية البولندية لبدائل الطاقة والخدمات الب	EGP	100	1	200	420,000.00
71	32235	دار الاشعة اسوان	EGP	25	2	10,500	26,250.00
72	32281	الهداية للامن والحراسة	EGP	100	4	5	5,000.00
73	32547	فيجيتا للاستثمار الزراعى	EGP	100	11	216,000	216,000.00
74	3265	انتر جروب للمشروعات السياحية _ صن بيتش	EGP	25	4	4,875	72,817,875.00
75	32683	انترناشيونال جروب للصناعات INTERNATIONAL GROUP FOR E الهندسية	EGP	100	5	744	744,000.00
76	33241	ريو للاستثمارات السياحية والرياضية	EGP	100	2	7,140	714,000.00
77	33985	سنيوريتا للاغذية الخفيفة	EGP	33	7	54	540.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
78	34065	الدولية للمقاولات - تشييد وبناء	EGP	100	6	25,000	2,500,000.00
79	34109	رويال سرفيس للخدمات والامن والحراسة	EGP	100	3	4,500	450,000.00
80	34211	نهضة مصر للاستثمار والتنمية التعليمية RENAISSANCE EGYPT	EGP	100	1	100	100,000.00
81	34487	بان بيلدينج للتشييد والبناء PAN BUILDING	EGP	100	1	2,500	250,000.00
82	34564	الملكة للاستصلاح وزراعة الاراضى	EGP	100	3	286	143,000.00
83	35176	اكاديمية بريليانس للتعليم المتطور	EGP	100	3	8,709	870,900.00
84	35241	نايلارز تورز للسياحة	EGP	100	6	9,475	947,500.00
85	35314	اليسر للمشروعات العمرانية	EGP	100	3	25,000	250,000.00
86	35501	العاصمة للعلوم الحديثة لانشاء وادارة المدارس	EGP	25	1	50	12,500.00
87	35952	فيانوف مصر للصناعه	EGP	100	2	5,075	507,500.00
88	35953	فيانوف مصر للصناعة	EGP	25	1	6,300	157,500.00
89	35981	الشاه للاستثمار العقارى والتنمية السياحية	EGP	100	2	90	90,000.00
90	36214	الهندسية للصناعات التكميلية والمغذية	EGP	100	3	70	7,000.00
91	36218	ليبون لتداول الاوراق المالية	EGP	100	13	4,056,300	4,056,300.00
92	36246	- التكامل الجديدة للدهانات الاسمنتية والزخرفية بريمكس مصر	EGP	100	1	35,000	350,000.00
93	36302	نايس لتصنيع لوازم الستائر	EGP	25	1	111	27,750.00
94	36575	الصك لتداول الاوراق المالية	EGP	100	2	2,173,000	2,173,000.00
95	36576	ايه تى اوتو لتجارة وصيانة السيارات-سهم عينى	EGP	100	4	159,182	15,918,200.00
96	36681	المصريه الايطالية لانتاج الاسمدة العضوية ومشتقاتها ايجيتالى	EGP	100	1	10	10,000.00
97	36780	نايس لتصنيع لوازم الستائر	EGP	100	1	356	356,000.00
98	36815	مجموعة مكسيم للاستثمار MAXIM INVESTMENT GROUP M I G	EGP	100	2	124	12,400.00
99	36818	مكسيم للمراكز التجارية	EGP	100	7	10,000	1,000,000.00
100	36824	راد ميديكال كونسالنتس RAD MEDICAL CONSULTANTS	EGP	100	2	208	2,080.00
101	36909	الاسراء للاستثمار الزراعى وتنمية الصحراء	EGP	100	1	219	109,500.00
102	37016	I VEIN مركز اى فين للاوردة	EGP	50	2	334	1,670.00
103	37185	وان اوردر للتوريدات العمومية ONE ORDER	EGP	100	2	1,001	100,100.00
104	37186	المصرية العالمية للتعمير والتنمية العمرانية	EGP	100	16	3,724	372,400.00
105	37318	ايليكون للتطوير والانشاءات	EGP	100	2	8,010	80,100.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
106	37324	اسهم - AMICO الاسكندرية للصناعات الطبية اميكو عادية	EGP	100	1	1,000	100,000.00
107	37435	العربية للتنمية والتطوير والاستشارات	EGP	100	3	1,225	122,500.00
108	37436	مصر كندا لانتاج و خلط الزيوت المعدنية	EGP	100	8	24,624	24,624,000.00
109	37493	تيوليب هاوس للطباعة والصناعة	EGP	100	2	8,100	810,000.00
110	37517	ميجاليكتريك للاستيراد	EGP	100	4	600,000	6,000,000.00
111	37534	المصرية للاستثمار الصناعى والسياحى	EGP	100	8	2,100	210,000.00
112	37556	اهناسيا حياة الطبية	EGP	100	5	190	19,000.00
113	37574	انتربيلد للاستثمار العقارى والسياحى	EGP	100	4	55,000	5,500,000.00
114	37575	الامم والمستقبل لانشاء المدارس	EGP	100	5	49,950	4,995,000.00
115	37610	- المصرية الهولندية للصناعات الغذائية وصحة الانسان تالى	EGP	100	3	105	52,500.00
116	37633	Bتو بى لتكنولوجيا المعلومات ونظم المعلومات2 INFORMATION TECH	EGP	100	2	2,777,998	27,779,980.00
117	37634	البحر الاحمر للنحاس-مصر	EGP	100	1	50	5,000.00
118	37637	فرست كايرو للتجارة	EGP	25	3	369,446	923,615.00
119	37638	المتحدة للصناعات الغذائية بيانكو-عينى	EGP	100	2	57,100	571,000.00
120	37639	المتحدة للصناعات الغذائية بيانكو-نقدى	EGP	100	3	111,635	1,116,350.00
121	37681	الدوليه للمقاولات -تشبييد وبناء	EGP	25	6	225,000	5,625,000.00
122	37683	العربية لهندسة وصناعة المصاعد - اراب ليفت ARAB LIFT	EGP	50	2	125	6,250.00
123	37684	بلاك ستون للمقاولات العامة	EGP	25	5	1,550	38,750.00
124	37685	SMART سمارت جرو لصناعة الاسمدة المتخصصة GROW	EGP	100	8	21,250	212,500.00
125	37686	الفرنسية العالمية للعطور ومستلزماته	EGP	100	1	125	1,250.00
126	37687	VIATOR TRAVEL فياتور للسياحة	EGP	100	5	20,000	2,000,000.00
127	37708	مصر الدولية للورق	EGP	100	1	1,000	1,000,000.00
128	37709	هيليو ايست لخدمات الامن والحراسة	EGP	100	4	500	500,000.00
129	37710	الرواد الحديثة للمقاولات	EGP	100	1	60,000	600,000.00
130	37712	ديفلوير اند مور لادارة المراكز التجارية	EGP	25	4	1,750	43,750.00
131	37713	وفرة للتصدير والانتاج الزراعى	EGP	100	2	9,500	950,000.00
132	37728	السعوديه للانشطة السياحيه وتربية الخيول	EGP	100	1	2,500	250,000.00
133	37729	المحجوب للانشاءات	EGP	25	8	20,000	500,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
134	37730	افاميا للمنتجات الغذائية AFAMIA	EGP	25	2	12,000	300,000.00
135	37731	الارض الواعدة للاستصلاح والاستثمار الزراعى	EGP	100	13	600,875	600,875.00
136	37732	سكوادرا للاستثمار الغذائى SQUADRA	EGP	100	6	18,556,023	18,556,023.00
137	37733	العالمية الهندسية لصناعة البلاستيك والكيماويات	EGP	100	5	4,000	400,000.00
138	37734	ستارت ابس القابضة	EGP	100	6	500,000	5,000,000.00
139	37735	جلوبال تريد للمشروعات	EGP	25	3	9,000	22,500.00
140	37736	فيرست جلوبال لوجيستكس	EGP	100	1	25	25,000.00
141	37754	ايه تى اوتو لتجارة وصيانة السيارات -سهم نقدى	EGP	100	3	2,605	260,500.00
142	37755	العربى للصلب	EGP	100	5	430	43,000.00
143	37756	مصر المنوفية لخياط الحياكة MMC TEX	EGP	25	1	1,000	2,500.00
144	37757	ماى ايجى جروب للاستثمار الزراعى	EGP	100	6	360	360,000.00
145	37758	ترانس موبيل للسياحة	EGP	100	5	140,000	4,793,460.00
146	37763	كورسال للصناعات الغذائية	EGP	100	2	2,781	278,100.00
147	37764	المعارف لاقامة وتشغيل المدارس KNOWLEDGE COMPANY FOR THE ESTA	EGP	25	1	40,000	1,000,000.00
148	7340	فيينا للسياحة	EGP	100	6	500	500,000.00
149	7843	السويس للصناعات الحديدية	EGP	100	1	249,875	7,496,250.00
150	8112	(مركز الصفوة التخصصى للعيون (صفوه ليزر فيجين	EGP	100	1	50	50,000.00
151	8829	المسعود للتنمية السياحية و الفندقية	EGP	100	2	2,000	2,000,000.00
152	8990	الانشاءات المصرية للأستثمار العقارى	EGP	100	3	3,000	300,000.00
153	9262	الدولية المساهمة للفنادق العائمة والمنشآت السياحية	EGP	100	1	100	10,000.00
154	EGS010K2C011	العالمية للتنمية الزراعية - فارم فريتس مصر	USD	100	58	6,147	72,248,906.05
155	EGS021L1C019	الرواد للصناعات الغذائية	EGP	100	2	135,000	13,500,000.00
156	EGS026C1C015	بيور اجريكشر لاستصلاح الاراضى والتصدير PURE AGRICULTURE	EGP	100	4	6,567	656,700.00
157	EGS026I1C019	زهو الدلتا للتنمية واستصلاح الاراضى	EGP	100	1	88	88,000.00
158	EGS02881C018	جى ام اى فارمز لاستصلاح الاراضى والثروة الحيوانية GMI FARMS	EGP	100	61	51,307,300	5,130,730.00
159	EGS07331C019	AI ? Ahly Group For Modern Agriculture	EGP	100	1	5,000,000	500,000.00
160	EGS07531C014	تزويد للحاصلات الزراعية	EGP	100	9	5,100	510,000.00
161	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	3	650	1,625.00
162	EGS211L1C019	الوفاء للاستثمار السياحى	EGP	100	1	25,000	2,500,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
163	EGS21I21C015	ابراهيم عبد العظيم للمهندسة والمقاولات	EGP	100	1	150,000	15,000,000.00
164	EGS21IY1C010	نبتة للتنمية العمرانية NABTA FOR URBAN DEVELOPMENT	EGP	100	2	23,500	2,350,000.00
165	EGS227W1C018	ايه ايه لاكشيري ليفينج العقارية	EGP	100	9	32,302	3,230,200.00
166	EGS22891C013	الفتح جروب للمقاولات المتكاملة	EGP	100	1	3,885,149	3,885,149.00
167	EGS23AZ1C015	LOGICON لوجيكون للانشاء والتعمير CONSTRUCTION AND DEVELOPMEN	EGP	100	8	48,750	507,000.00
168	EGS23CY1C014	عمركو للمقاولات والصيانة	EGP	25	2	2,000	50,000.00
169	EGS23PQ1C019	AZHA LAND ازها لاند للبناء	EGP	25	3	20,000	500,000.00
170	EGS30321C011	Misr Aswan Fishing	EGP	100	2	160,000	320,000.00
171	EGS30H31C017	FUTURE FOODS فيوتشر فودز للصناعات الغذائية FOR FOOD INDUSTRIE	EGP	100	1	2,500,000	2,500,000.00
172	EGS30JE1C012	سونك للتجارة والتصنيع وادارة المشروعات -سونيك SONIC TRADING	EGP	25	3	2,700	67,500.00
173	EGS30MT1C010	FAVORRIXX فيفوركس للصناعات الغذائية INDUSTRIAL	EGP	100	2	1,000	10,000.00
174	EGS30OR1C010	العرفة للتوريدات العمومية - سهم عيني	EGP	100	1	76,815	768,150.00
175	EGS30OR1C028	العرفة للتوريدات العمومية - سهم نقدي	EGP	100	1	103,185	1,031,850.00
176	EGS30OT1C018	نانو فارما لتصنيع وتجارة المكملات الغذائية والاذغذية الخاصة	EGP	50	1	1	500.00
177	EGS320Y1C012	العبور الذهبي الصناعية للنسيج	EGP	100	1	10	1,000.00
178	EGS321U1C015	برفكت لصناعة الغزول	EGP	100	3	124,243	198,788.80
179	EGS323K1C015	INDIGO TEXTILE انديجو مصر للمنسوجات EGYPT- اسهم عادية	EGP	100	8	71,254	712,540.00
180	EGS331B1C016	كونكريت للملابس الجاهزه	EGP	100	2	4,199	23,401,866.80
181	EGS351G1C016	الطيبين للاثاث	EGP	100	4	398	398,000.00
182	EGS372C1C015	MARGIN PRINT HOUSE مارجن للطباعة	EGP	100	2	1,820	182,000.00
183	EGS380E1C013	Global Napi Pharmaceuticals - GNP	EGP	100	2	82,000	820,000.00
184	EGS386I1C013	PIONEER بيونير للصناعات الدوائية بيونير فارما PHARMA PIONEER	EGP	100	1	5,000	50,000.00
185	EGS386Q1C013	MEVAC - ميدل ايست للقاحات	EGP	100	3	14,312	19,414,228.00
186	EGS386Q2C037	MEVAC ميدل ايست للقاحات	USD	100	2	43,617	91,014,095.66
187	EGS38FH1C015	CITRO سيترو ايجيبوت للصناعات الكيماوية EGYPT FOR CHEMICAL IND	EGP	25	1	50,000	1,250,000.00
188	EGS38G21C013	IGEA PHARMA اجيا للدوية اجيا فارما	EGP	100	3	249,000	249,000.00
189	EGS39001C010	الشرقيون للبتروكيماويات	EGP	100	1	20,000	100,000.00
190	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	6	17,113	1,711,300.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
191	EGS3C021C010	Misr International Ceramic	EGP	100	1	210,506	3,157,590.00
192	EGS3C9T1C012	مصر للصناعات الجيرية	EGP	100	3	112	11,200.00
193	EGS3D3N1C012	ايجل ستيل للصناعات المعدنية	EGP	25	9	10,000	250,000.00
194	EGS3E441C018	الاهرام لصناعة الالومنيوم	EGP	100	1	10	1,000.00
195	EGS3G071C011	ALASKA	EGP	100	2	19,788	197,880.00
196	EGS3G421C018	المسلة لتصنيع ملحقات الكابلات ايمكا	EGP	100	7	3,391,106	79,223,018.37
197	EGS3G7X1C019	كويكريت لتصنيع المنتجات الاسمنتية QUICRETE	EGP	100	1	14,000	14,000,000.00
198	EGS3I361C014	سمارت سيتي للاجهزة والمستلزمات الطبية SMART CITY	EGP	25	2	2,249	562,250.00
199	EGS3J7Y1C012	اوكسى ايجيبيت للغازات	EGP	100	4	5,375	537,500.00
200	EGS3JBM1C016	اكسبريس اويل للصناعات الكيماوية EXPRESS OIL FOR CHEMICAL IN	EGP	100	3	3,250,000	3,250,000.00
201	EGS3JD61C016	الاخوة لصناعة السيراميك والبورسلين - سيراميك جلامور	EGP	100	1	42,500	4,250,000.00
202	EGS3JI71C014	ناتشوريا للصناعات الغذائية NATURIA FOOD INDUSTRY	EGP	25	2	2,499	624,750.00
203	EGS3JJD1C019	مجمع الرواد للصناعات التكميلية	EGP	100	1	20,000	2,000,000.00
204	EGS3JL61C019	هوك للاستثمار والتنمية والتطوير HAWK FOR INVESTMENT AND DEVE	EGP	100	4	3,950,000	790,000.00
205	EGS3JM22C019	المصرية المتحدة للسكر	USD	100	4	5,307,132	1,989,413,202.53
206	EGS3JN31C018	الموارد للمنتجات الصناعية MAWARED INDUSTRIES	EGP	100	1	9,750	4,875,000.00
207	EGS3JO12C016	يوروكيم لانتاج الكيماويات EURO KEM	USD	25	1	360	213,457.50
208	EGS3JPW1C018	كوبريسي مصر للتصنيع COPRECI EGYPT FOR MANUFACTURING	EGP	100	2	200,000	20,000,000.00
209	EGS3JQM1C019	اليكس بيرفورمانس للتجهيزات البحرية ALEX PERFORMANCE	EGP	100	4	1,250	125,000.00
210	EGS40011C016	ابيلا لخدمات القطارات مصر ABELA FOR TRAINS SERVICES E	EGP	100	1	650	65,000.00
211	EGS416G1C019	تيز للسياحة	EGP	100	4	18,500	1,850,000.00
212	EGS416G1C027	تيز للسياحة	EGP	25	3	366,000	9,150,000.00
213	EGS44341C013	ديب اوشن لوجيستيك DEEP OCEAN LOGISTIC	EGP	25	3	500	62,500.00
214	EGS480Y1C018	البابطين لابلايك ايجيبيت لهندسه الاتصالات	EGP	100	1	29,827,350	29,827,350.00
215	EGS482X1C017	جلوبال اكسبرتييز للاتصالات - جلاكستيل GLOBAL EXPERTISE FOR TE	EGP	100	3	1,680,000	1,680,000.00
216	EGS491D1C010	النوبارية للغاز الطبيعى	EGP	100	1	1,998,000	26,973,000.00
217	EGS492L1C019	اتحاد قرية فارس سولار للتنمية ومشروعات الطاقة المتجددة	EGP	25	5	25,500	63,750.00
218	EGS49761C017	الماسة للمستشفيات والمنشآت الطبية	EGP	100	9	17	17,000.00

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219	EGS49771C016	القاهرة للطاقة الكهربائية - كابرو طاقة	EGP	100	4	1,250	125,000.00
220	EGS508G1C018	التجارية للخدمات الهندسية المتكاملة-ايتس	EGP	100	1	546	546,000.00
221	EGS51161C015	الوادي لتصدير الحاصلات الزراعية	EGP	100	1	3,000	30,000.00
222	EGS516N1C019	تى واى كومينيكيشن للتوكيلات وخدمات المحمول	EGP	100	2	3,500	350,000.00
223	EGS51BB1C017	مجموعة ايفر تراست التجارية	EGP	100	6	37,650	3,765,000.00
224	EGS51BL1C015	A P G INC ابه بى جى انك للتوكيلات التجارية	EGP	100	1	7	350.00
225	EGS51HU1C018	PROCURE بروكيور للادوية والمستحضرات الطبية FOR PHARMACEUTICA	EGP	25	1	225	5,625.00
226	EGS523X1C018	MADAR مدار للتجارة والاستثمار الصناعى-سويك COMPANY FOR TRAD	EGP	100	1	10	100.00
227	EGS541W1C017	بورصة كفر الشيخ للاسماك	EGP	100	13	2,500	125,000.00
228	EGS571X1C019	المصريه للهندسه والتجاره كool تك	EGP	100	6	220	220,000.00
229	EGS571X1C027	المصريه للهندسه والتجاره كool تك	EGP	25	8	1,580	395,000.00
230	EGS57231C010	الجلاد لتجارة وتصنيع الاثاث	EGP	100	6	2,100	2,100,000.00
231	EGS582P1C016	اوليمبيا هوليديز كلوب للتجارة والاستثمار	EGP	100	2	750,000	750,000.00
232	EGS582P1C024	اوليمبيا هوليديز كلوب للتجارة والاستثمار	EGP	25	2	350,000	350,000.00
233	EGS598M1C011	المصرية السعودية للتجارة والتنمية التجارية والسياحية	EGP	100	1	2,081,333	21,853,996.50
234	EGS59C91C011	الحكمة لتجارة وتوزيع الادوية والمستلزمات الطبية	EGP	100	1	100	100,000.00
235	EGS59EM1C013	انترناشيونال ميديكال جروب للتجارة العامة والتوكيلات IMG	EGP	100	4	500	50,000.00
236	EGS59EM1C021	انترناشيونال ميديكال جروب للتجارة العامة و IMG التوكيلات	EGP	25	4	2,000	50,000.00
237	EGS59IP1C016	A A A ابه ابه جروب للاستيراد والتصدير GROUP IMPORT & EXP	EGP	55	4	10,000	550,000.00
238	EGS59IQ1C015	تريبيل اية الاهرام للمحلات التجارية	EGP	100	1	10	1,000.00
239	EGS59KC1C017	بناء مصر للمراكز التجارية والخدمات المتكاملة	EGP	25	4	13,400	167,500.00
240	EGS59T21C012	البركة للتمور	EGP	25	1	1,000	250,000.00
241	EGS5A0B1C010	امباير انتربرايزيس ايجيببت للاستيراد والتصدير EMPIRE ENTERPRI	EGP	100	4	42,000	4,200,000.00
242	EGS5A1L1C017	NAQEL FOR TRADING ناقل للتجارة والتوزيع AND DISTRIBUTION	EGP	25	1	833	41,650.00
243	EGS5A5H1C018	شبل جروب للاستثمار	EGP	25	2	1,225	30,625.00
244	EGS611E1C014	فاروس للتمويل الاستهلاكى	EGP	100	12	750,000	73,747,500.00
245	EGS630M1C011	الدلتا لتأمينات الحياة	EGP	100	2	1,875	7,500.00
246	EGS641K1C010	NASCO EGYPT S A E ناسكو ايجيببت وسطاء تامين	EGP	100	1	200	20,000.00

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247	EGS650L1C017	الشرقية للاستثمار العقارى العربى شاليك	EGP	100	1	164	16,400.00
248	EGS65A61C015	الجدور للاستثمار العقارى والسياحى	EGP	100	1	1	100.00
249	EGS65CC1C019	ميديترينيان للاستثمار	EGP	100	1	75,000	1,211,250.00
250	EGS65J41C018	سوليك للتسويق العقارى	EGP	100	1	181,920	2,745,172.80
251	EGS65KA1C011	يونيكورن للاستثمار UNICORN INVESTMENT CO	EGP	100	2	1,500	900,000.00
252	EGS65N51C019	الجوهرة للاستثمار العقارى	EGP	100	1	319,750	7,993,750.00
253	EGS65RJ1C015	العقارى والاستثمار السياحى والعقارى A O G ايه اوة جى بلس للاستثمار السياحى والعقارى PLUS FOR TO	EGP	25	2	37,500	937,500.00
254	EGS65RS1C014	العقارى NEW CITIES نيوسيتز التطوير العقارى DEVELOPMENTS نقدى عادى	EGP	25	1	3,000	750,000.00
255	EGS663B1C014	بانوراما العبور للمقاولات والتوريدات والاستثمار العقارى والز	EGP	100	1	208	52,000.00
256	EGS665V1C018	العقارى للتطوير brouq developments	EGP	100	2	102,000	10,200,000.00
257	EGS665V1C026	العقارى للتطوير BROUQ DEVELOPMENTS	EGP	25	2	693,000	17,325,000.00
258	EGS667M1C017	سوليك للاستثمار العقارى	EGP	100	2	603,416	2,709,337.84
259	EGS66E21C019	سوليك للتطوير العقارى	EGP	100	2	97,970	2,005,445.90
260	EGS66FH1C019	الاستثمار THE ADDRESS ذا ادرس انفستمنتس للاستثمار INVESTMENTS	EGP	100	4	2,250	225,000.00
261	EGS67531C011	Suez Canal For Development and Arab RealEstate Investment	EGP	100	1	191,160	4,970,160.00
262	EGS676U1C016	وادي دجلة ايجيبرو القابضة للاستثمارات المالية	EGP	100	3	2,046	2,046,000.00
263	EGS67AL1C018	المالية BOKARA بكرة القابضة للاستثمارات المالية HOLDING FOR FINANCIA	EGP	100	2	20	20.00
264	EGS682T1C011	ايجيبت استكس لتداول الاوراق المالية	EGP	100	2	200,000	2,000,000.00
265	EGS69581C014	كنوز القابضة للاستثمارات المالية	EGP	100	1	25,000,000	2,500,000.00
266	EGS70351C019	ارابيلا للتنمية السياحية والعمرانية	EGP	100	1	9,300	9,300,000.00
267	EGS703U1C013	ابكوت للتنمية والسياحة	EGP	100	6	655,970	6,559,700.00
268	EGS70D81C017	فانتدج ايجيبت للمشروعات السياحية والترفيهية مطاعم بابا جونز	EGP	100	1	1	100.00
269	EGS70LE1C019	القاهرة للمنشات العقارية والاستثمارات السياحية	EGP	100	2	21,238,570	2,123,857,000.00
270	EGS70Y31C018	بلو ستارز للاستثمار السياحى	EGP	100	5	3,015	1,056,575.25
271	EGS70YR1C027	اكوا للفنادق السياحية	EGP	25	4	252,500	2,525,000.00
272	EGS722G1C018	مستشفى السادس من اكتوبر لجراحة القلب والصدر والاعوية الدموية	EGP	100	13	180,401	3,608,020.00
273	EGS722S1C014	مستشفى التيسير الدولى	EGP	100	1	200	4,400,000.00
274	EGS72891C012	دلتا الطبية DELTA MIDICAL.COM	EGP	100	8	4,400	440,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
275	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	14	197,578	395,156.00
276	EGS72AK1C012	مركز الزيتون للاشعة	EGP	100	1	2,205	220,500.00
277	EGS72D81C013	كايبتال للتعليم المتطور	EGP	100	3	374,681	374,681.00
278	EGS72GC1C016	علوم اكاديمى لانظمة التعليم -اسهم عادية	EGP	100	1	1,350	135,000.00
279	EGS72GC1P026	علوم اكاديمى لانظمة التعليم -اسهم ممتازة	EGP	100	1	150	15,000.00
280	EGS72IT2C021	اثير للخدمات التسويقية	USD	100	7	400,000	28,534,140.00
281	EGS72JP1C018	مركز الشروق للاشعة	EGP	100	2	5	500.00
282	EGS72N81C012	العربية الحديثة للطبع والنشر والتوزيع	EGP	100	2	20	20.00
283	EGS72NR1C010	سى بى اس للخدمات التعليمية	EGP	25	1	25	625.00
284	EGS72TB1C012	دوبل اتش للاغذية	EGP	100	1	1,000	3,000,000.00
285	EGS72W31C018	family food for petroleum serice فود للخدمات البترولية	EGP	100	1	625	62,500.00
286	EGS72WM1C014	مركز المنصورة للتجميل	EGP	100	7	7,764	77,640.00
287	EGS72X21C017	السلام لتكنولوجيا التعليم - اسهم عادية	EGP	100	1	1,200	720,000.00
288	EGS72YZ1C025	تريبيل اس للامن والحراسة	EGP	25	2	450	112,500.00
289	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجعات	EGP	100	13	4,200	42,000.00
290	EGS730O1C018	الاهلى للتسويق العقارى والاستشارات - استس	EGP	100	2	100	10,000.00
291	EGS73271C016	المصرية للتغذية والخدمات - ابيلا مصر	EGP	100	1	50	50,000.00
292	EGS733X1C014	ENGINEERING CONSULTANTS GROUP جماعة المهندسين الاستشاريين	EGP	100	2	20,000	2,640,000.00
293	EGS73J01C016	النصر للخدمات والصيانة -كوين سرفيس	EGP	100	3	39	3,900.00
294	EGS73NV1C013	المرشدون المتحدون للاستثمار السياحى وادارة المشروعات	EGP	100	3	1,100	110,000.00
295	EGS73QR1C016	خدمة لادارة المنتجعات السياحية والعمرانية	EGP	100	1	5	50.00
296	EGS73TW1C016	لايف لادارة المشروعات	EGP	25	1	16,670	41,675.00
297	EGS73U31C010	سلطانه تورز للسياحة	EGP	100	6	200	20,000.00
298	EGS742R1C011	تنمية وادارة القرى الذكية _ القرى الذكية	EGP	100	1	780,000	7,800,000.00
299	EGS744J1C019	سيرفيس 800 ايجيبت للاتصالات تلى برفورمانس SERVICE 800 EGYPT	EGP	100	1	1	100.00
300	EGS74BY1C013	نيو سمارت ايجبت للحلول المتكاملة	EGP	100	2	34	3,400.00
301	EGS74GM1C012	الخبرات الدولية المتكاملة -توتاليتى	EGP	100	1	75	37,500.00
302	EGS74KN1C015	الاهلية للدفع الالكترونى اكسبريس	EGP	25	6	234,000	585,000.00
303	EGS74NA1C017	ON GOING اون جونج للحلول المتكاملة	EGP	100	11	2,000,000	2,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
304	EGS74OG1C010	ديجى ثرى سيكستى للبرمجيات DIGI 360	EGP	50	1	190,000	950,000.00
305	EGS74QN1C027	مركز شمس الحياة الطبى للتجميل والليزر	EGP	50	1	300	15,000.00
306	EGS74SB1C011	نى يو للنمو الرقمى NEO FOR DIGITAL GROTH	EGP	100	1	40,000	40,000.00
307	EGS74UU1C014	بكرة عقار BOKRA AQAAR	EGP	100	2	20	20.00
308	EGS74Z71C013	مليورا للابتكارات الهندسية MELIORA ENGINEERING INNOVATIONS	EGP	100	1	26,250	262,500.00
309	EGS74ZG1C017	كونكت سايبير سيكيورتى CONNECT CYBER SECURITY	EGP	25	1	150	37,500.00
310	EGS750H2C028	انفينيتى اى للتوريد وشحن السيارات INFINITY E	USD	100	3	592,000	25,824,901.19
311	EGS77381C019	180 180 فيتنس للألعاب الرياضية FITNESS FOR SPORTS	EGP	100	3	3	300.00
312	EGS774R1C012	ريفيلز للخدمات الرياضية RIVALS	EGP	100	2	5,000	500,000.00
313	EGS77721C016	دى بى ان العالمية للبرمجيات والاستيراد والتصدير D.B.N INTERN	EGP	100	1	500	500,000.00
314	EGS77B51C019	مركز لبنى عروس للجىمناز الايقاعى LOBNA'S RHYTHMIC GYMNASTICS	EGP	100	1	5	5,000.00
315	EGS77X21C016	اوبتيوم سبورتس للصالات الرياضية	EGP	25	1	6,000	150,000.00
316	EGS793M1C014	اتش ايه ار للخدمات الاعلانية HAR MEDIA	EGP	25	1	200,000	250,000.00
317	EGS79471C016	سبيشال ريكويست ترافيل	EGP	100	5	20,000	14,650,000.00
318	EGS7A2K1C013	جيوان لادارة الفنادق GEWAN HOTEL MANAGEMENT	EGP	100	4	29,700	2,970,000.00
319	EGS7A6X1C014	مصر للمنشات السياحية	EGP	100	1	100	10,000.00
320	EGS7A8U1C015	ترو دريم ترافيل للسياحة	EGP	100	3	2,000	200,000.00
321	EGS7ABI1C017	رويال للاستثمار والتنمية السياحية قرية رويال ازيور	EGP	100	4	322	322,000.00
322	EGS7B1O1C018	تريامف للحراسة ونقل الاموال TRIUMPH	EGP	100	2	750	75,000.00
323	EGS7C0E1C019	اليكس اى كبير للخدمات الطبية	EGP	100	1	250	25,000.00
324	EGS7C0U1C019	بايونيرز مصر للخدمات التعليمية	EGP	100	3	5,000	500,000.00
325	EGS7C1E1C018	الاتحادية لادارة المشروعات	EGP	25	1	16,670	41,675.00
326	EGS7C421C018	ميدنزا لخدمات الرعاية الصحية MEDNZA	EGP	100	2	50,000	500,000.00
327	EGS7C5A1C018	اغانينا للانتاج الفنى والتوزيع	EGP	25	2	13,750	343,750.00
328	EGS7C6N2C010	انفينيتى بتروليم سيرفس انفييتيكو-منطقة حرة	USD	100	1	970	4,588,197.00
329	EGS7C6U1C013	هيلما فارما سيوتيكيا للادوية والمستحضرات الطبية HELMA PHARMAC	EGP	25	1	225	5,625.00
330	EGS7C8Y1C017	نسر العرب للامن والحراسة	EGP	100	1	2	2,000.00
331	EGS7CC11C019	المعمل ايه اس للتحاليل الطبية	EGP	100	1	150	121,875.00
332	EGS7CDK1C019	الجياذ للامن والحراسة AL JIAD COMPANY	EGP	100	5	3,000	300,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
		FOR SECURITY AND GUARD					
333	EGS7CIV1C011	المدرسة المصرية الحديثة للغات - اليكس ويست تو ALEX WEST TWO	EGP	25	11	113	28,250.00
334	EGS7CN11C016	نيوروكير للخدمات الطبية NEURO CARE	EGP	100	1	600	6,000.00
335	EGS7CQS1C016	برادة للعيون	EGP	100	1	4,900,000	4,900,000.00
336	EGS7CRD1C012	بى للاستثمار فى الرعاية الصحية HEALTHCARE INVESTMENTS	EGP	100	4	4	20.00
337	EGS7CRE1C011	BRIDGE CAPITAL FINANCIAL SOLUTION	EGP	100	3	125,000	125,000.00
338	EGS7CSM1C010	الفا للخدمات الطبية	EGP	100	7	140	140,000.00
339	EGS7CTM1C019	كازيون لتوفير للمواد الغذائية كازيون KAZYON	EGP	100	3	1,500	15,000.00
340	EGS7D1O1C014	كونسل ماسترز للاستشارات MASTERS FOR CONSULTION	EGP	100	1	700	70,000.00
341	EGS7D3O1C012	FIRST SECURITY SERVICES	EGP	100	3	1,200	120,000.00
342	EGS7D4E1C013	المصريون المتحدون للمشروعات السياحية والغذائية العالمية	EGP	100	4	3,770	377,000.00
343	EGS7D4O1C011	Enviro-Care Environm انفيرو كير للخدمات و الاستشارات البيئية	EGP	25	1	10,000	250,000.00
344	EGS7DFV1C013	تربو لادارة المشروعات	EGP	100	4	24,000	240,000.00
345	EGS7DIA1C015	التيسير للخدمات الادارية والفنية	EGP	100	7	2,330	233,000.00
346	EGS7DIF2C018	المهندسون الاستشاريون للاعمال اللوجيستية VISIONEER منطقة حرة	USD	25	3	30,000	359,136.75
347	EGS7DIL1C012	VEGA FOR INVESTMENT AND DEVEL-عادي	EGP	100	8	190,000	254,600.00
348	EGS7DIL1P022	VEGA FOR INVESTMENT AND DEVEL-ممتاز	EGP	100	7	200,000	268,000.00
349	EGS7DIO1C019	بوك كيبرز للاستشارات المالية	EGP	100	9	215,000	215,000.00
350	EGS7DNM1C014	اتش ارام جى للمقاولات العامة والاستثمار العقارى HRMG	EGP	50	1	2,000	100,000.00
351	EGS7DU51C015	ELITE FOR FACILITY MANAGMENT	EGP	100	1	8,300	83,000.00
352	EGS7DUJ1C010	ZENITH INVESTMENTS	EGP	25	1	3,850	96,250.00
353	EGS7DVI1C010	القلعة الحمراء لادارة المنشآت	EGP	100	1	24,999,998	249,999,980.00
354	EGS7DXD1C013	حراس النسر للامن والحراسة	EGP	100	1	30	3,000.00
355	EGS7DY91C013	كوربوريشن لادارة الاصول العقارية CORPORATION REAL ESTATE ASS	EGP	25	11	2,312,500	289,062.50
356	EGS7G0F1C019	BANKERS HUP ACADEMY FOR TRAINI	EGP	100	3	300,000	300,000.00
357	EGS7G361C012	ESSAMAY FOR SOCIAL DEVELOPMENT	EGP	100	6	375,000	375,000.00
		Total			1,286	241,657,161	5,601,737,313.64