



EGX Monthly Report

01/01/2025-31/01/2025



The Egyptian Exchange
البورصة المصرية

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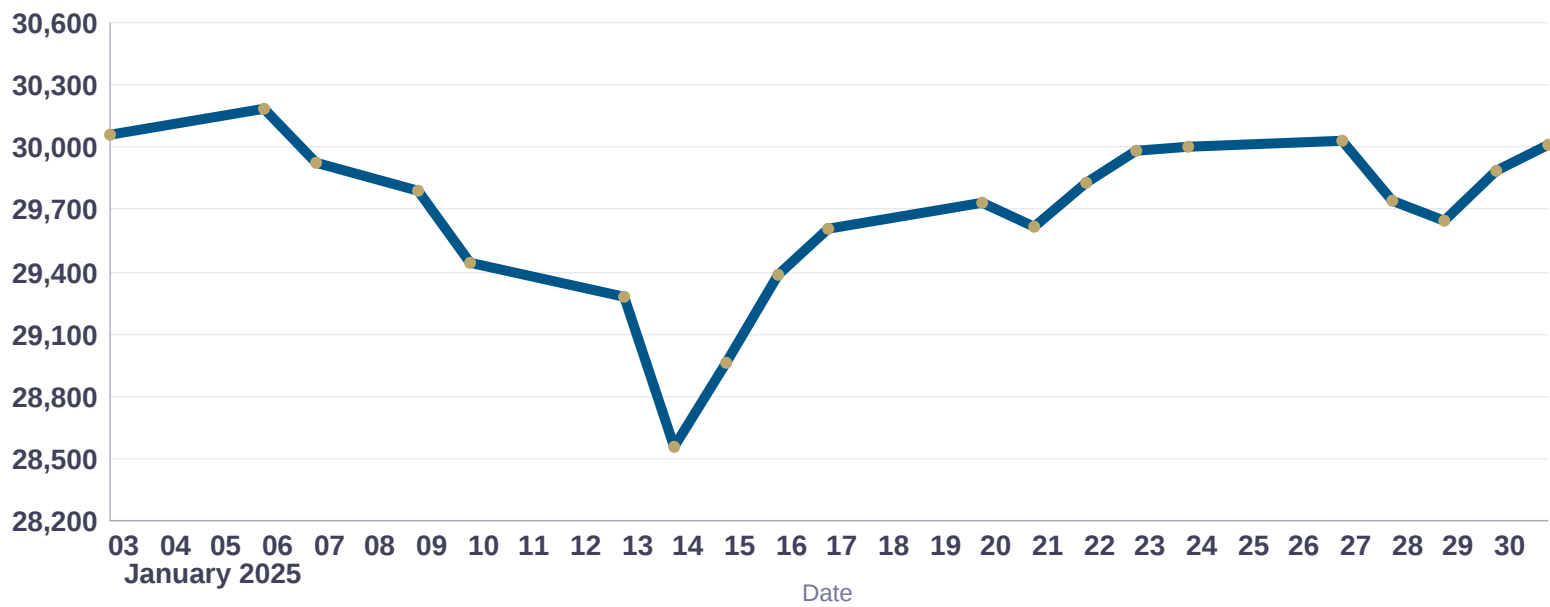
1. Market Indices

EGX 30 index closed at 30,010.62 points, recording an increase of 0.91%. EGX70 EWI index posted 5.02% gain concluding the period at 8,551.9 points, while S&P index rose by 2.66% and concluded the period at 6,743.26 points.

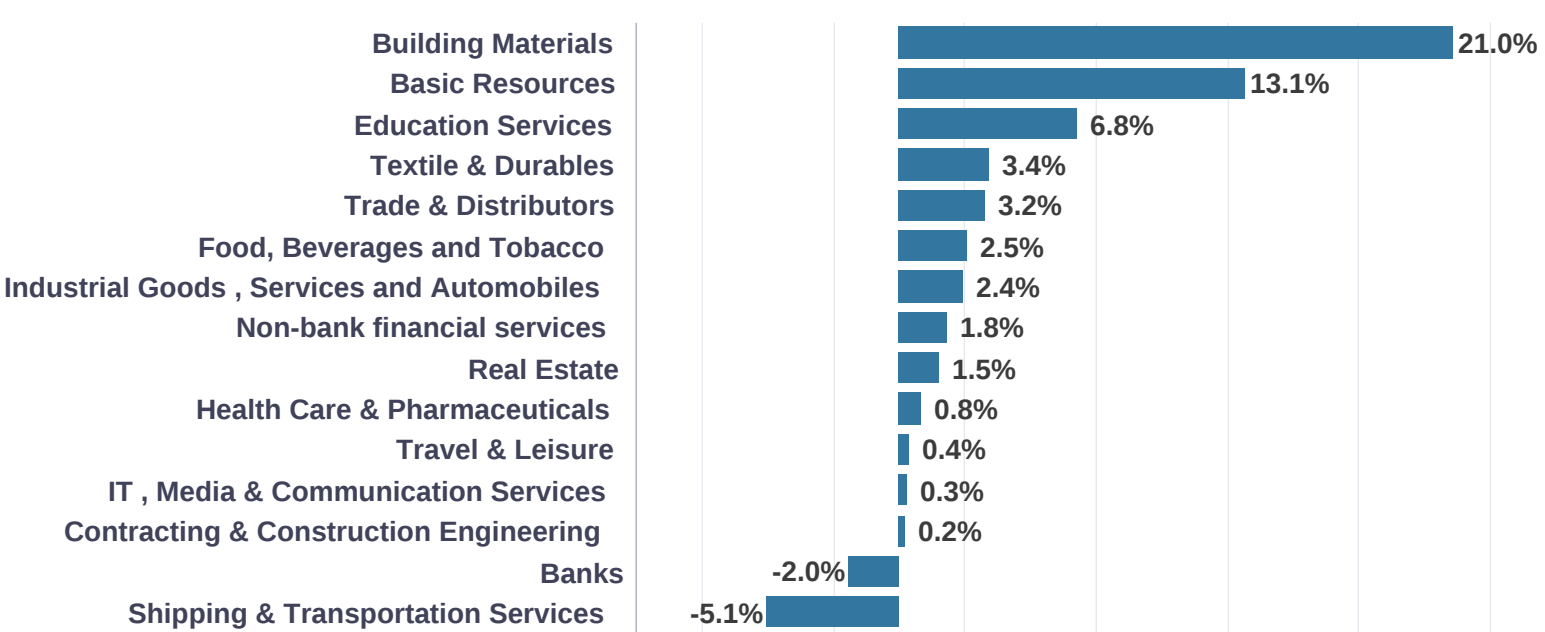
EGX 30 index capped rose by 1.46% and concluded at 37,365.35 points, while EGX 100 EWI index rose by 4.28% and concluded the period at 11,698.14 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	29,740.58	30,280.52	28,349.98	30,010.62	0.91% ▲
EGX70 EWI	8,143.00	8,651.58	7,793.59	8,551.90	5.02% ▲
EGX100 EWI	11,217.62	11,810.49	10,764.18	11,698.14	4.28% ▲
S&P / EGX ESG	6,568.82	6,845.70	6,211.46	6,743.26	2.66% ▲
TAMAYUZ	9,887.83	11,184.50	9,887.83	10,102.36	2.17% ▲
EGX30 Capped	36,828.77	37,688.83	35,157.03	37,365.35	1.46% ▲
EGX T Bonds	1,867.63			1,893.84	1.40% ▲
EGX 33 Shariah Index	3,086.38	3,216.88	2,946.17	3,176.16	2.91% ▲

EGX 30 Index



Performance of sectoral indices





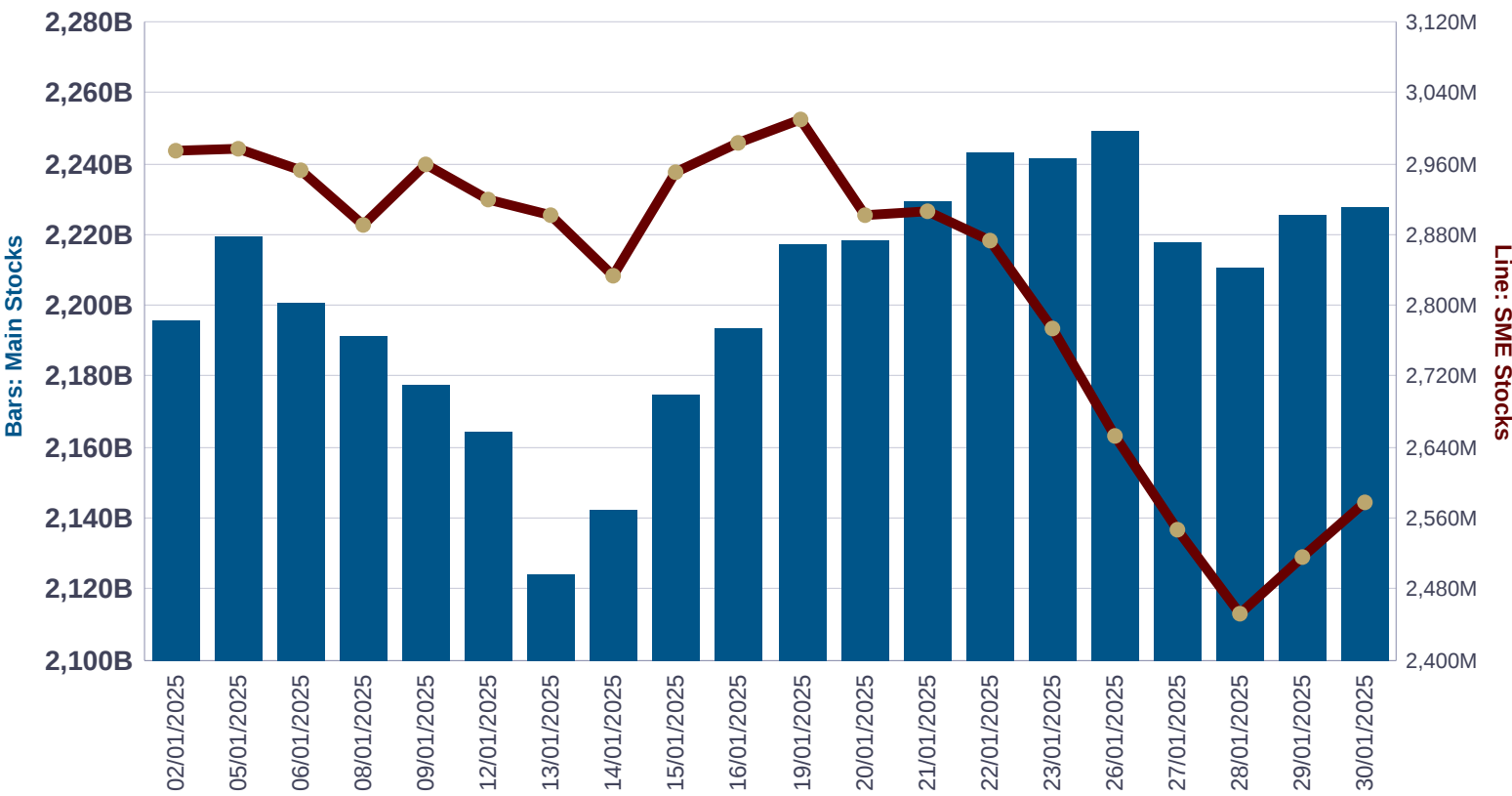
2. Market Capitalization

Total market capitalization reached EGP 2,229.8 billion at end of period, representing an increase of 2.76% over the period, as presented in the below table.

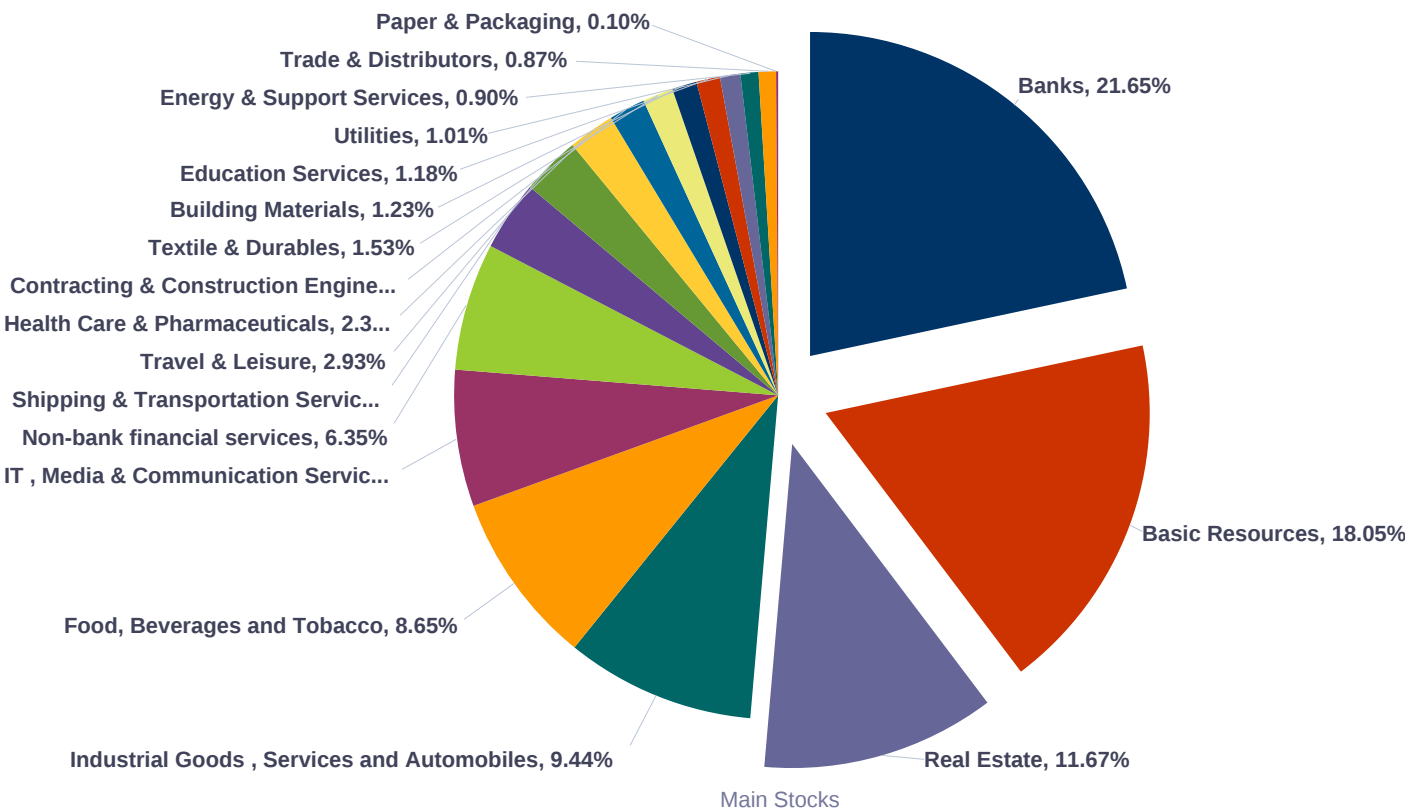
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	2,229.8	2,169.8	2.8% ▲
- EGX 30 Stocks	1,433.7	1,400.1	2.4% ▲
- EGX 70 EWI Stocks	415.3	392.0	5.9% ▲
- EGX 100 EWI Stocks	1,849.0	1,792.1	3.2% ▲
SME Stocks	2.6	3.0	-13.8% ▼

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	452.2	450.0	0.5% ▲
- EGX 30 Stocks	187.9	188.4	-0.3% ▼
- EGX 70 EWI Stocks	92.0	92.2	-0.2% ▼
- EGX 100 EWI Stocks	279.9	280.5	-0.2% ▼
SME Stocks	0.7	0.7	0.0%

Market Capitalization in EGP



Market Capitalization by sector



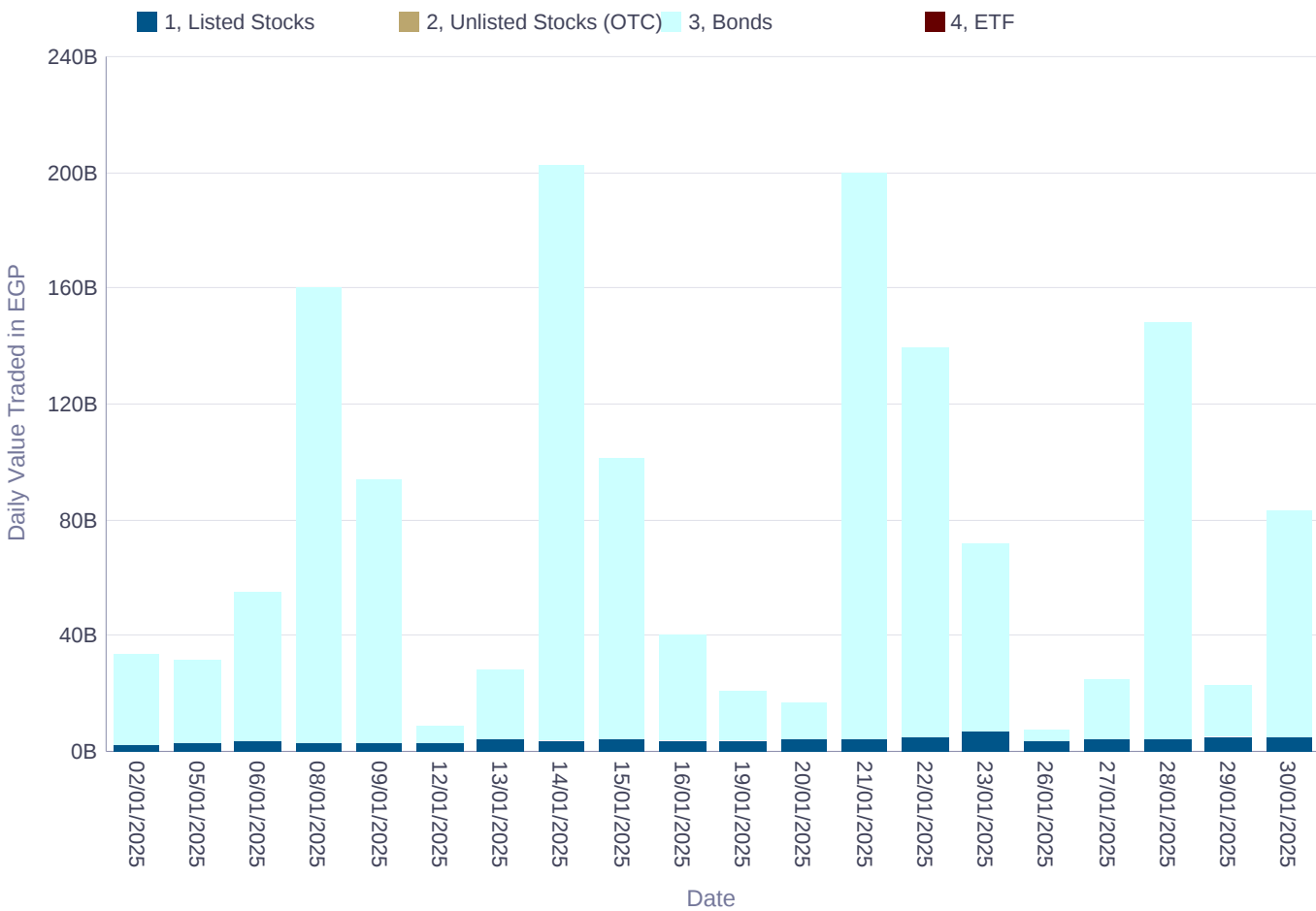


3. Trading Aggregates

The total value traded recorded EGP 1,621.4 billion, while the total volume traded reached 29,689 million securities executed over 2,135 thousand transactions this month.

For the last month, the total value traded recorded EGP 1,993.2 billion, while the total volume traded reached 31,128 million securities executed over 2,273 thousand transactions.

Stocks trading accounted for 5.11% of the total value traded of the main market, while the remaining 94.89% were captured by bonds - bills over the month.



Markets	2025-JAN			2024-DEC		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	76,908,386,842	29,389,328,929	2,123,035	95,886,220,746	29,550,632,088	2,258,557
Unlisted Stocks (OTC)	1,569,677,134	137,168,335	5,563	25,461,002,501	1,193,204,874	6,790
Bonds \ Bills	1,411,227,653,564	155,405,514	5,433	1,821,796,691,763	381,882,342	6,187
ETF	32,539,156	977,163	858	5,478,502	160,293	932
SME	875,914,222	708,158,617	74,152	1,343,300,919	1,241,786,074	101,226
Total	1,489,738,256,696	29,682,879,941	2,134,889	1,943,149,393,511	31,125,879,597	2,272,466



4. Investors' Trading Activity

Egyptians represented 91.0% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 3.7%, while Arabs captured 5.3%. Foreigners were net sellers, with a net of EGP 142.9 million, and Arabs were net buyers, with a net of EGP 251.3 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 91.0% of the value traded in listed stocks after excluding deals, Foreigners accounted for 3.7%, while Arabs captured 5.3%. Foreigners were net sellers by EGP 142.9 million, and Arabs were net buyers by EGP 251.3 million, after excluding deals in listed stocks during this year since started.

- Institutional Trades in Listed Stocks Including Deals

	Egyptians			Arabs			Foreigners		
Institutions	Buy	Sell	Net Buy	Buy	Sell	Net Buy	Buy	Sell	Net Buy
Banks	831.1	623.7	207.3	9.4	55.2	(45.9)	11.8	89.9	(78.1)
Companies	7,575.9	9,146.5	(1,570.6)	1,412.6	1,576.2	(163.6)	4,730.2	1,834.5	2,895.7
Funds	418.9	530.7	(111.9)		74.3	(74.3)	1,229.9	1,574.8	(344.9)
N/A	5.4	14.0	(8.5)					873.3	(873.3)
Others	264.6	451.1	(186.4)		58.8	(58.8)	3.4	36.8	(33.4)
Portfolio	2,336.5	2,057.0	279.5						
Total	11,432.4	12,823.0	(1,390.6)	1,422.0	1,764.5	(342.5)	5,975.3	4,409.3	1,565.9

Listed Stocks Excluding Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	11,336.2	11,956.0	23,292.1	(619.8)	55,253.5	54,742.1	109,995.5	511.4
Arabs	1,355.3	1,190.9	2,546.2	164.4	2,631.2	2,544.2	5,175.4	86.9
Foreigners	2,590.8	2,754.6	5,345.3	(163.8)	69.9	49.1	118.9	20.8
Total	15,282.3	15,901.4	31,183.7	(619.2)	57,954.5	57,335.4	115,289.9	619.2

Trading by Categories of Investors in EGP Million

Listed Stocks including Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	11,432.4	12,823.0	24,255.4	(1,390.6)	55,372.8	55,277.9	110,650.8	94.9
Arabs	1,422.0	1,764.5	3,186.4	(342.5)	2,633.0	2,584.6	5,217.6	48.4
Foreigners	5,975.3	4,409.3	10,384.6	1,565.9	72.9	49.1	122.0	23.9
Total	18,829.6	18,996.8	37,826.4	(167.2)	58,078.8	57,911.6	115,990.3	167.2

Bonds \ Bills

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,062,409.9	1,101,327.6	2,163,737.6	(38,917.7)	584.2	61.1	645.3	523.1
Arabs	130,098.8	89,435.4	219,534.2	40,663.4	0.1		0.1	0.1
Foreigners	218,124.1	220,403.5	438,527.6	(2,279.3)	10.5		10.5	10.5
Total	1,410,632.9	1,411,166.5	2,821,799.4	(533.6)	594.8	61.1	655.9	533.6

OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	430.7	440.4	871.1	(9.7)	797.8	961.9	1,759.7	(164.0)
Arabs	159.5	20.6	180.1	138.9	2.5	40.3	42.8	(37.8)
Foreigners	166.2	51.5	217.7	114.7	13.0	55.0	68.0	(42.0)
Total	756.4	512.5	1,268.9	243.8	813.3	1,057.1	1,870.5	(243.8)

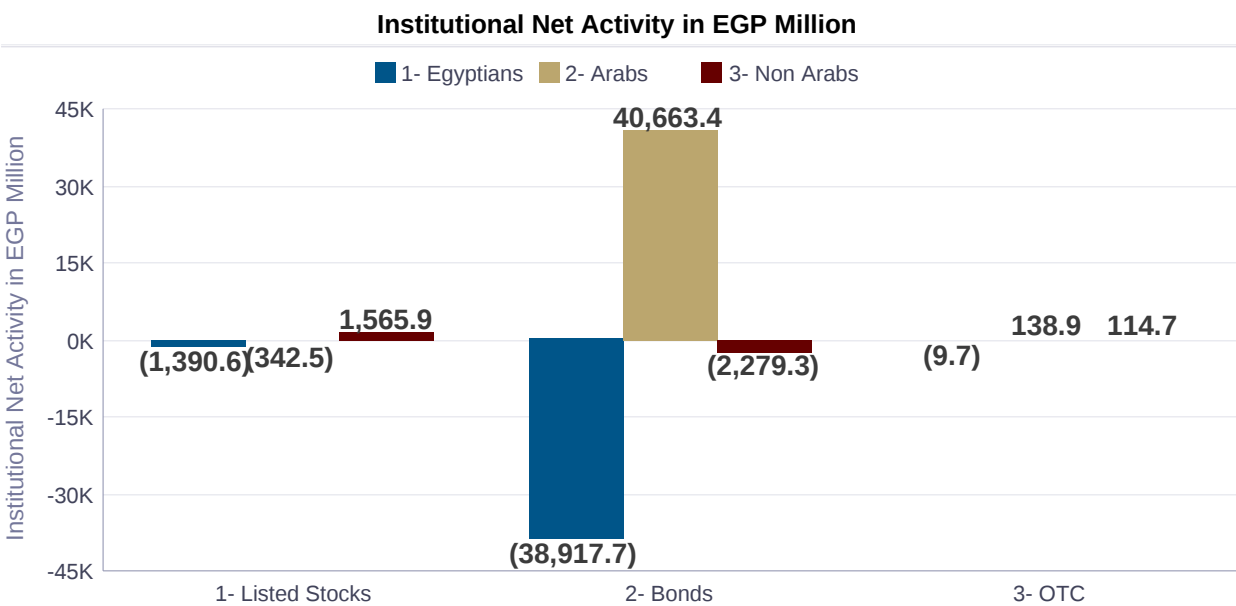
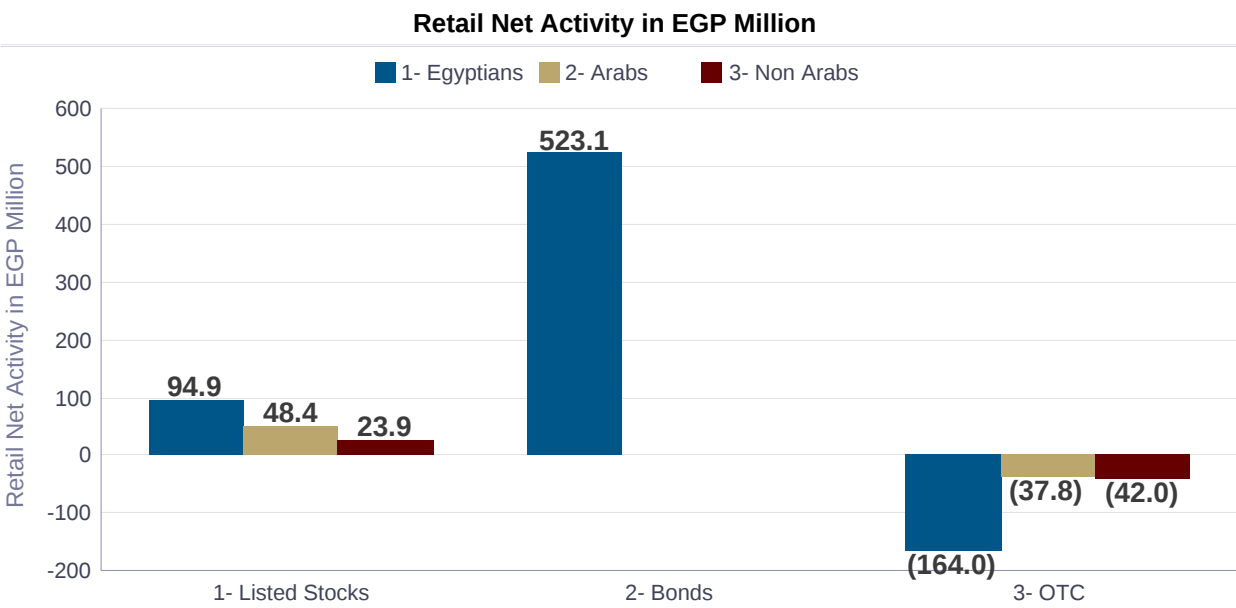
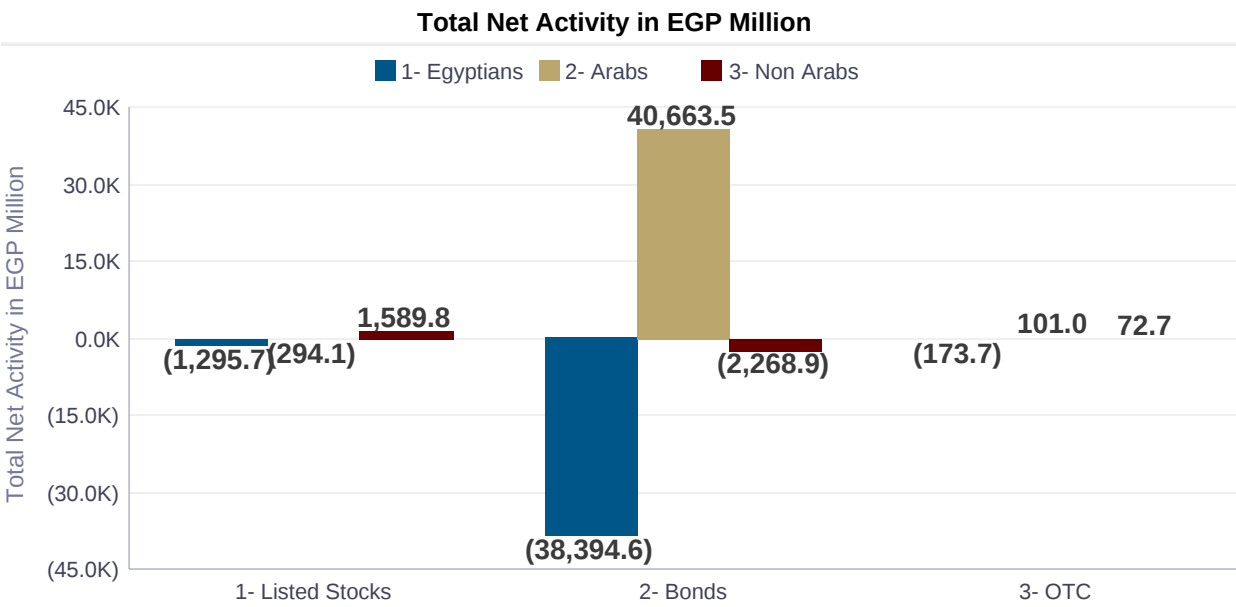
Listed Stocks incl. Deals + Bonds + Bills + OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,074,273.0	1,114,591.0	2,188,864.0	(40,318.0)	56,754.8	56,300.9	113,055.8	453.9
Arabs	131,680.3	91,220.5	222,900.8	40,459.7	2,635.6	2,624.9	5,260.5	10.7
Foreigners	224,265.6	224,864.3	449,129.9	(598.8)	96.4	104.0	200.4	(7.6)
Total	1,430,218.9	1,430,675.9	2,860,894.7	(457.0)	59,486.8	59,029.9	118,516.7	457.0



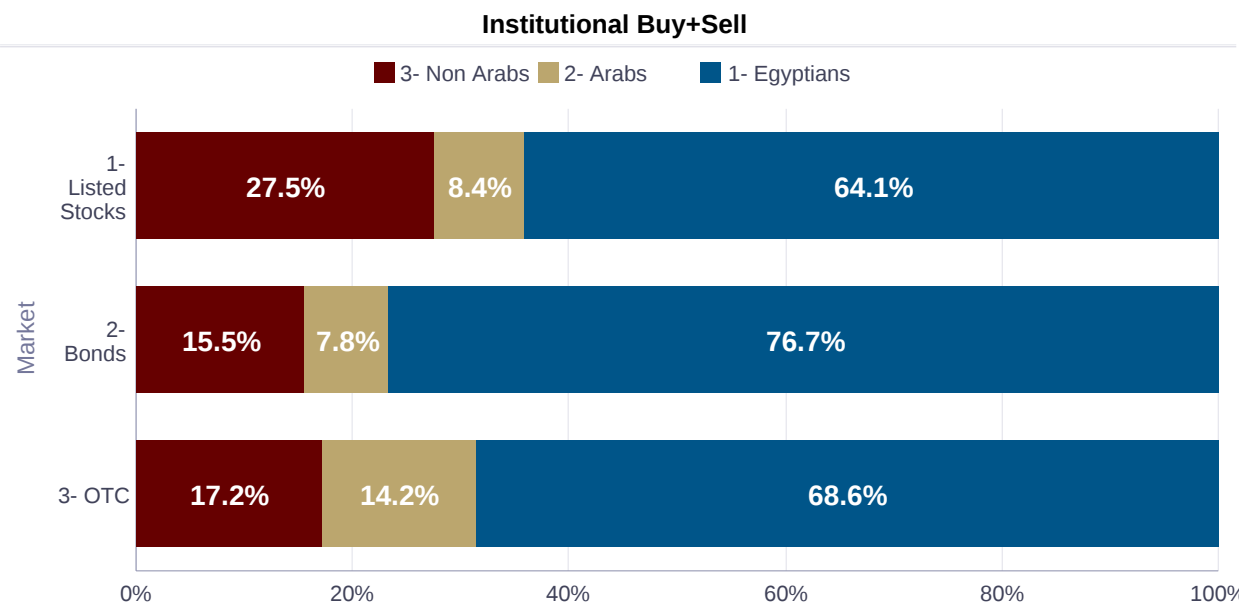
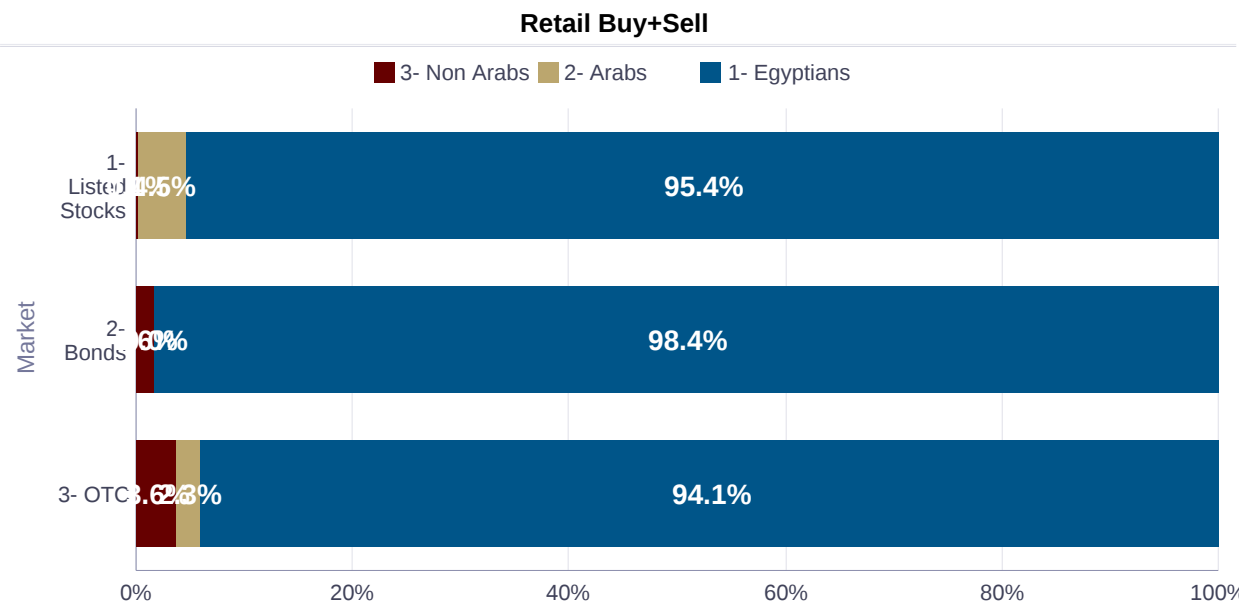
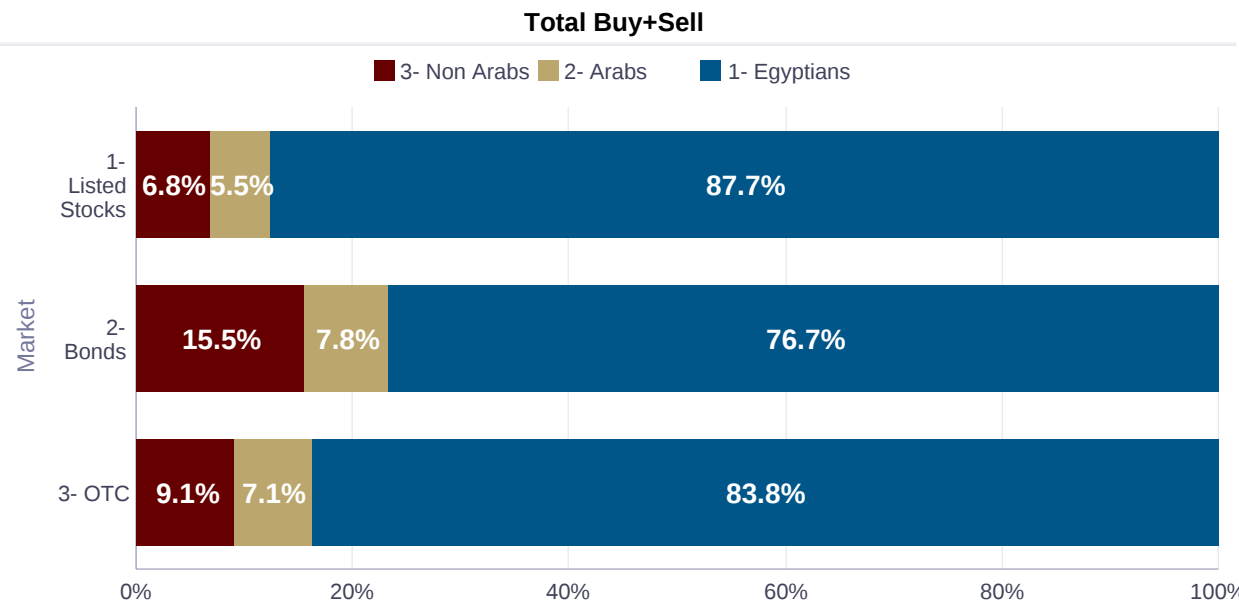
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)



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

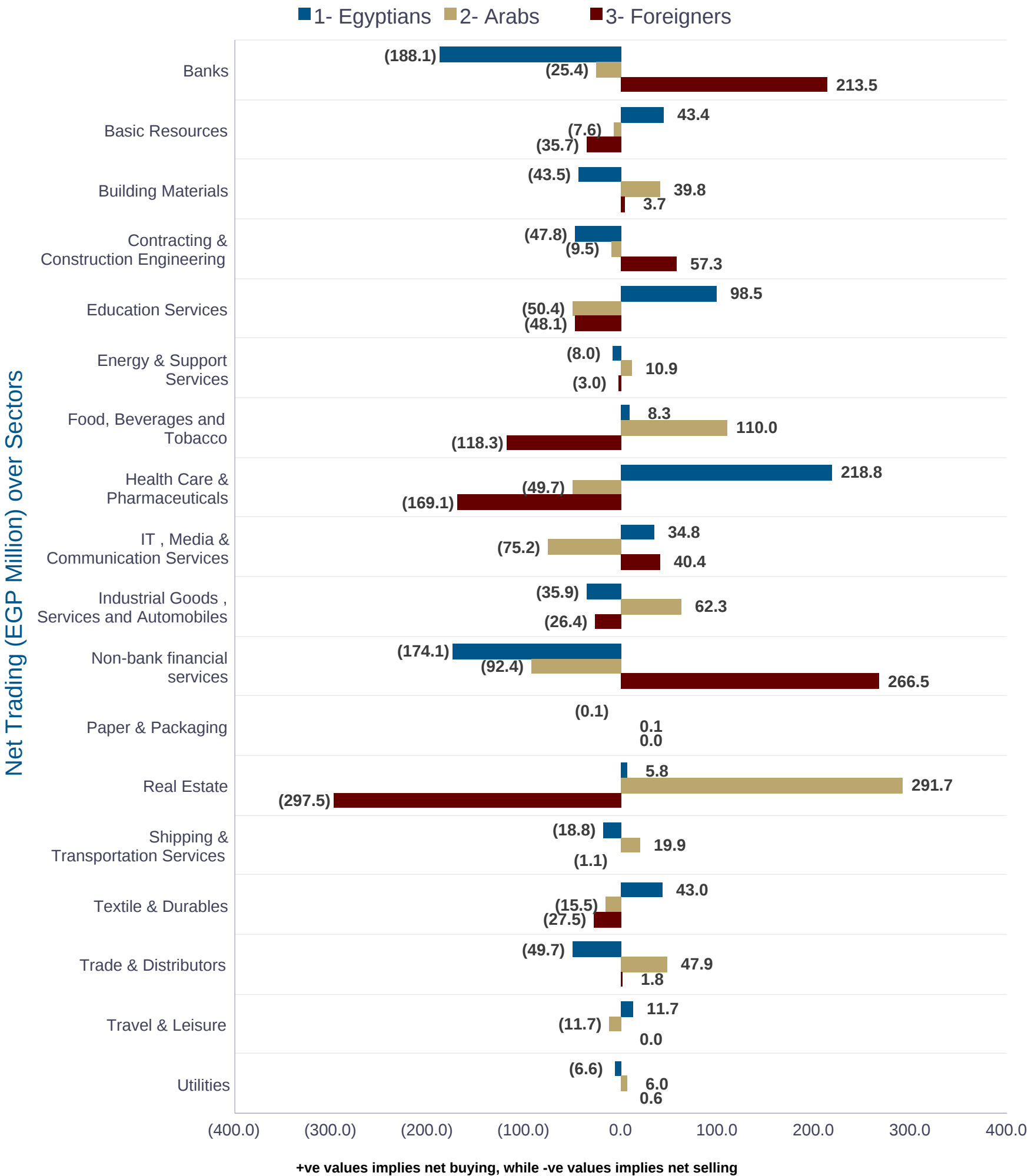
Total Trading Activity by Markets (incl. Deals)



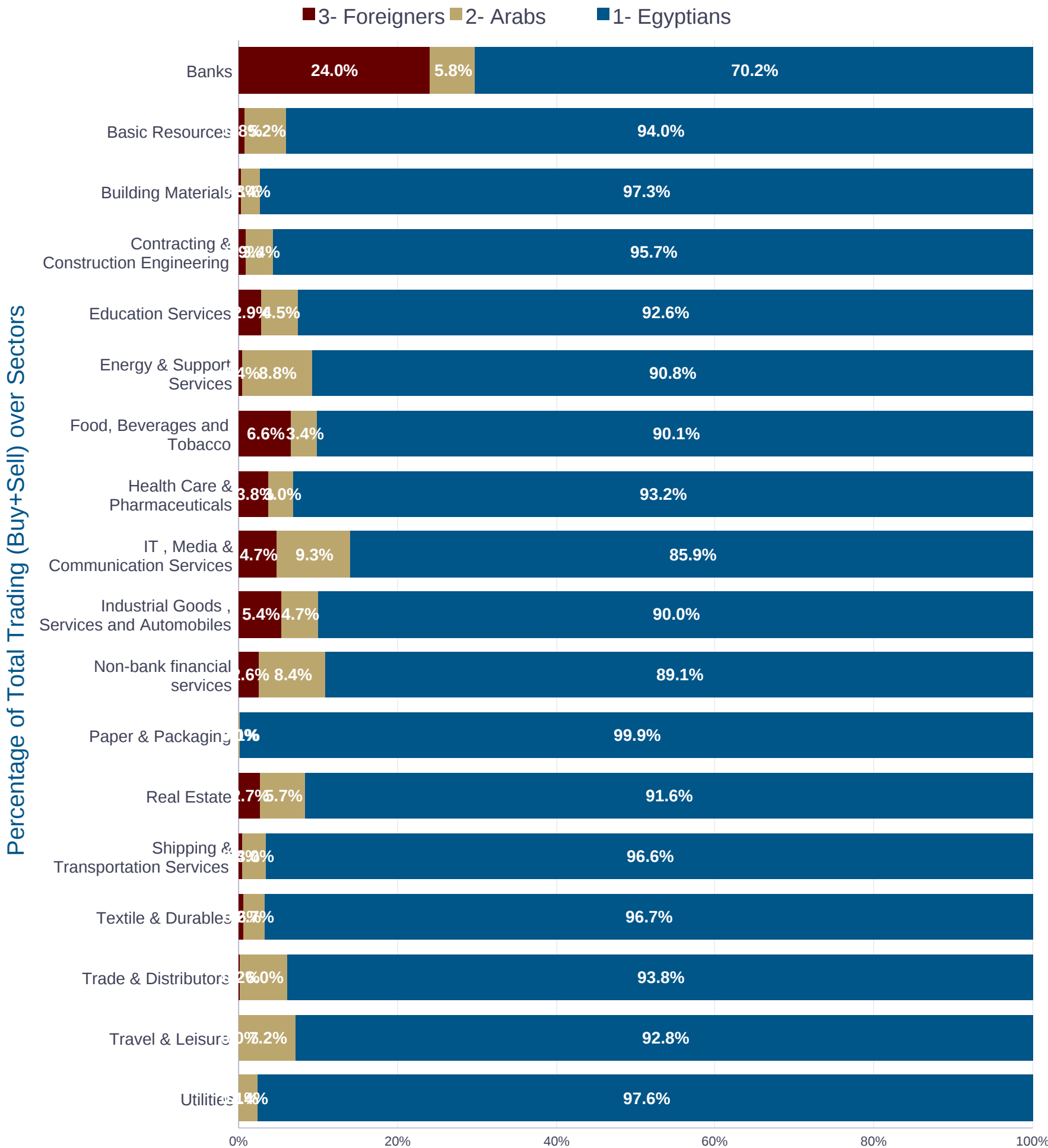


4. Investors' Trading Activity (Cont'd)

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



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

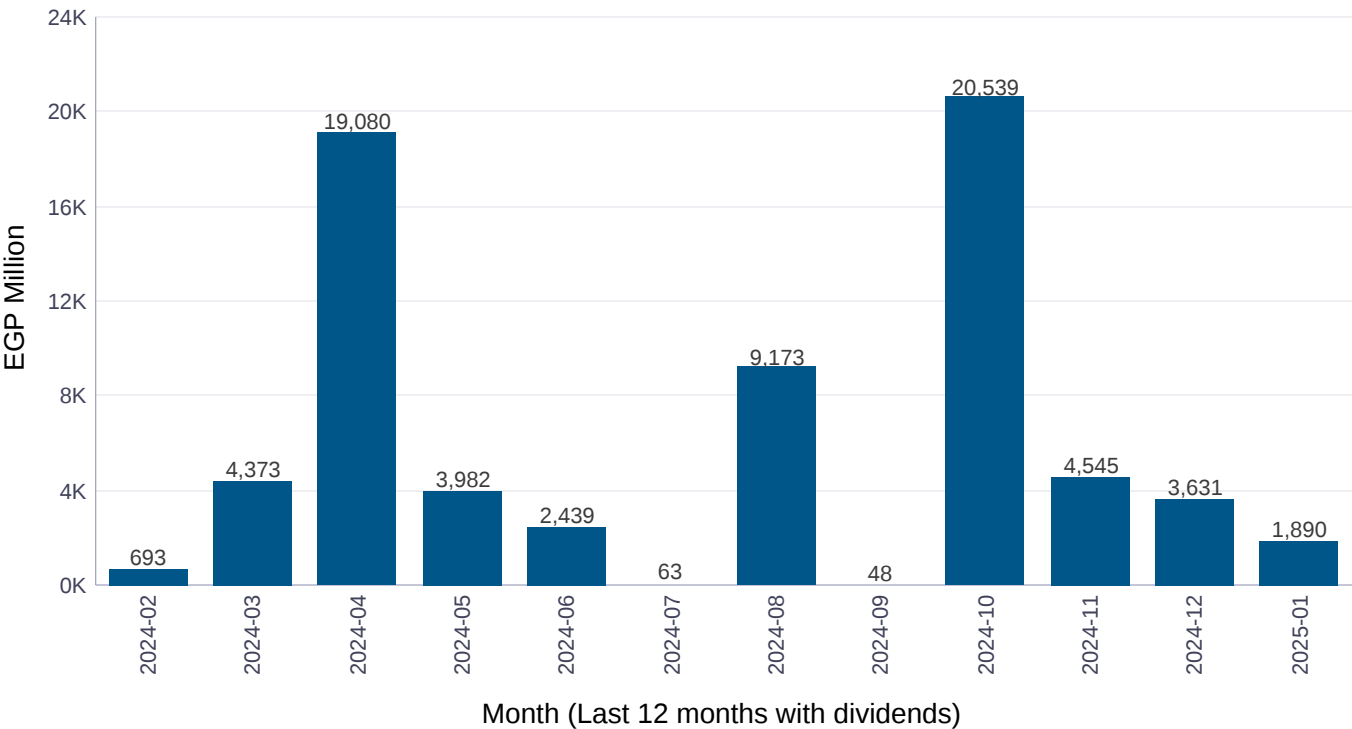




5. Corporate Actions

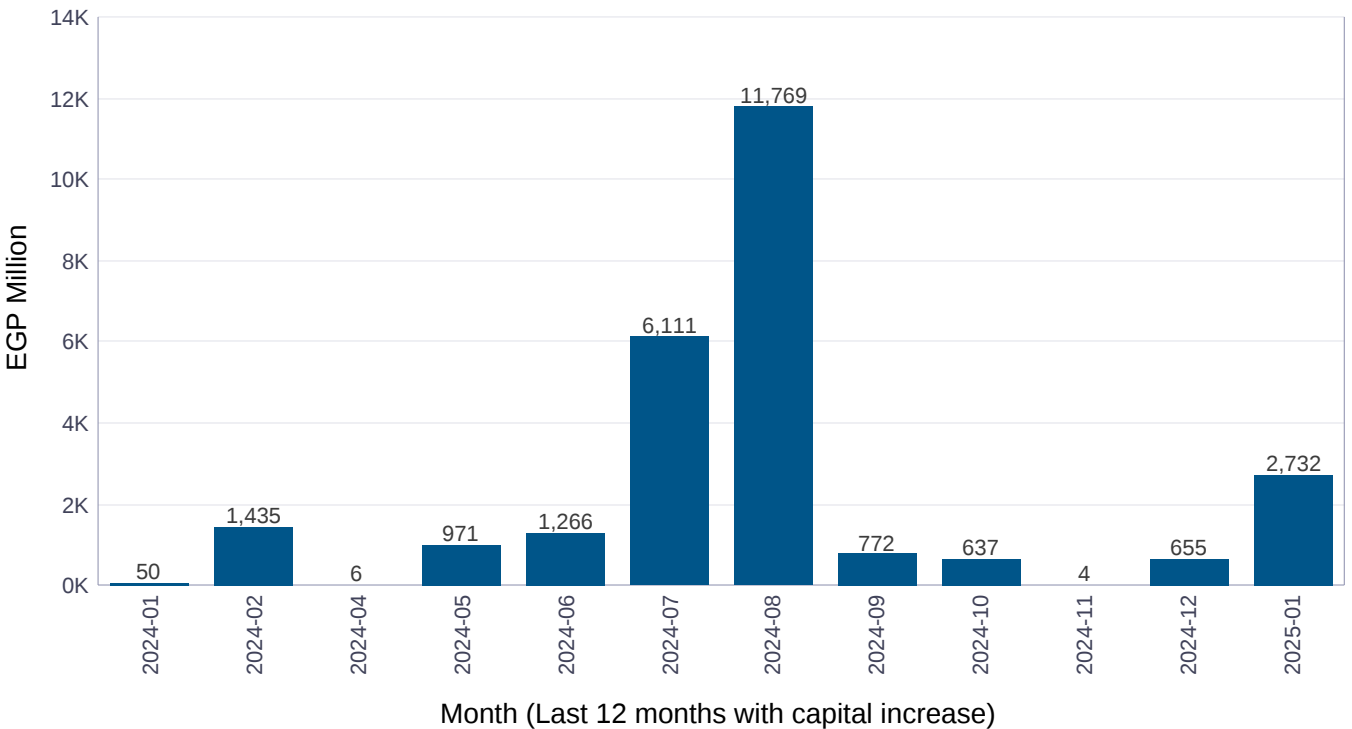
Monthly Cash Dividends in EGP million

Last 12 months with dividends



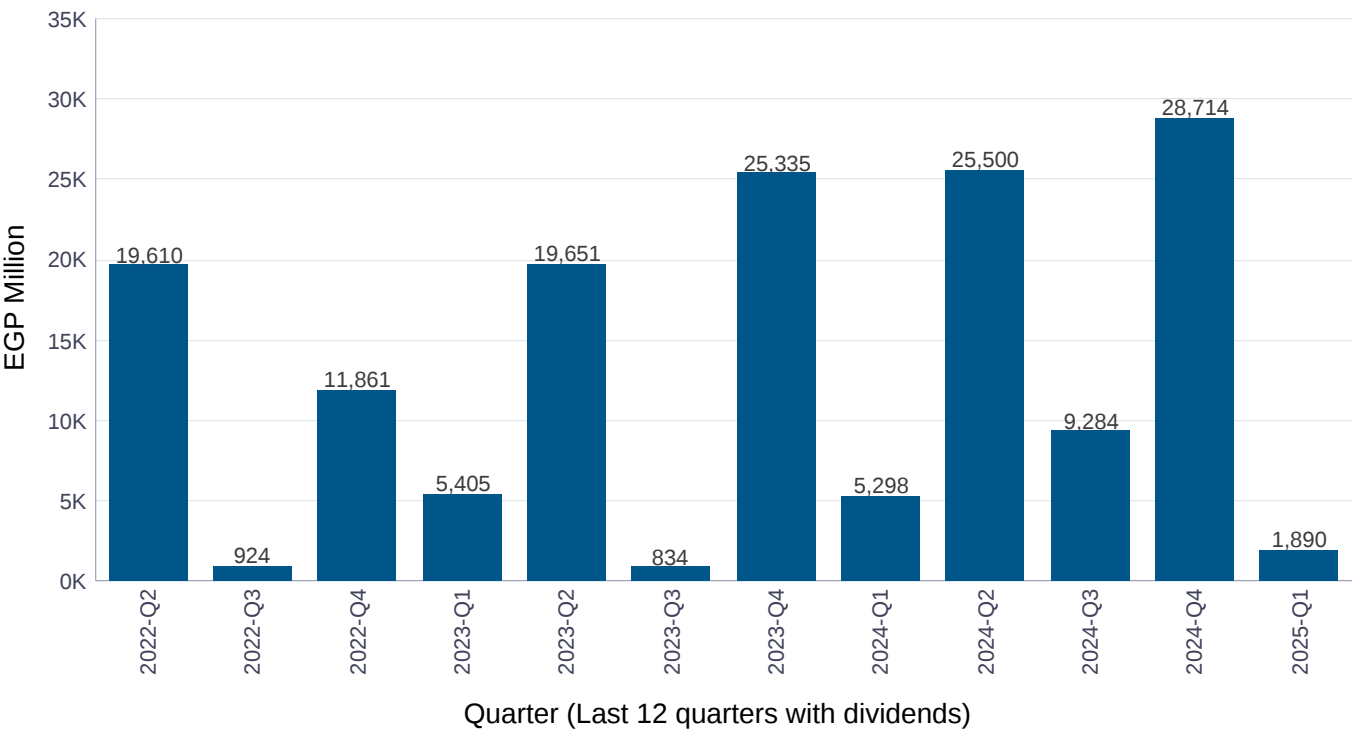
Monthly Capital Increase in EGP million

Includes all types of capital increase



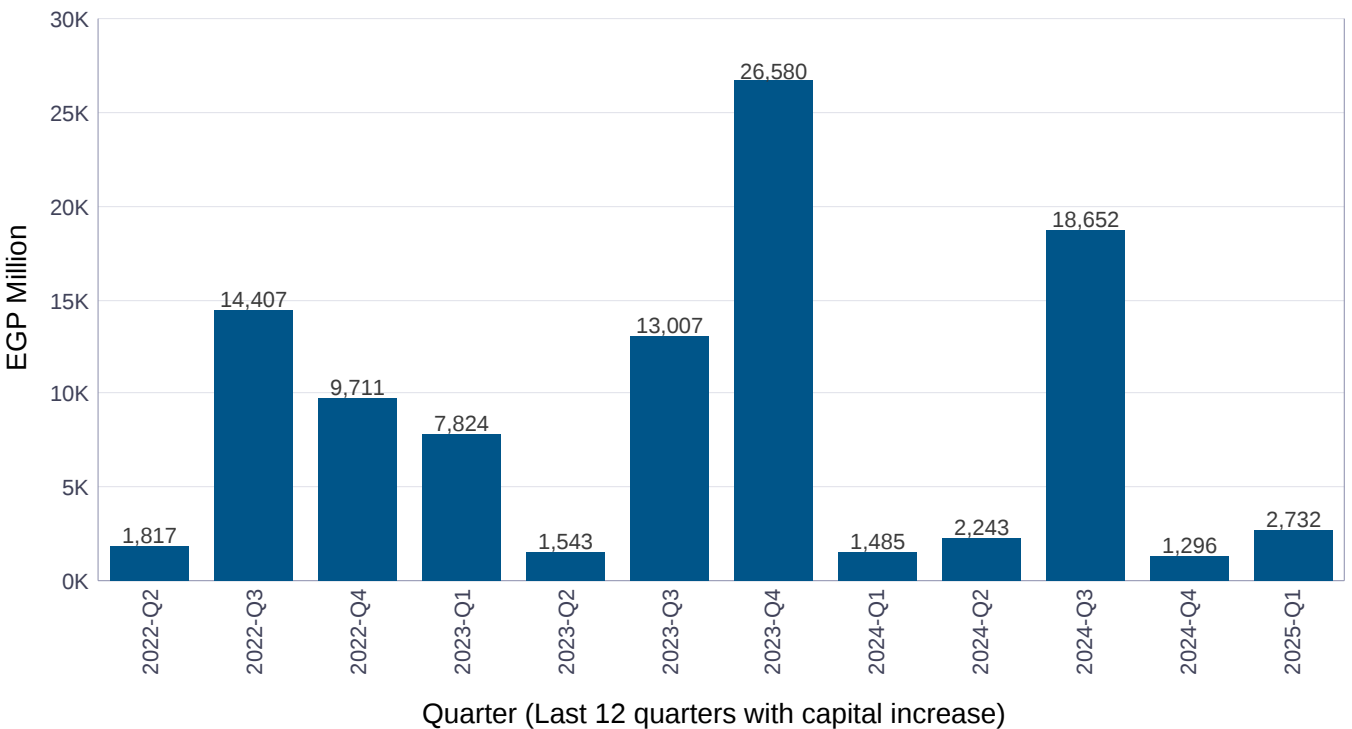
Quarterly Cash Dividends in EGP million

Last 12 quarters with dividends



Quarterly Capital Increase in EGP million

Includes all types of capital increase





5. Corporate Actions (Cont'd)

- New Listings

Code	Company	No. of Shares	Par Value	Currency	Listing Date
EGS656M	Bonyan for Development and Trade	1,654,000,000	1	EGP	22/01/2025

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
15/01/2025	EGS60231C015	Suez Canal Bank S.A.E	EGP	1	0.3

- Capital Increases

Date	ISIN Code	ISIN	Currency	Shares Before	Shares After	Capital increase
06/01/2025	EGS38351C010	Memphis Pharmaceuticals	EGP	5,625,000	22,750,000	171,250,000
15/01/2025	EGS60231C015	Suez Canal Bank S.A.E	EGP	500,000,000	650,000,000	1,500,000,000
23/01/2025	EGS698X1C017	Catalyst Parteners Middle East ?CPME	EGP	1,000,000	23,500,000	225,000,000
28/01/2025	EGS42101C013	Port Said Containers And Cargo Handling Co.	EGP	32,822,421	200,000,000	835,887,895

- Paid Coupons

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS740C1C010	Sues Canal Company For Technology Settling	EGP	24	29/12/2024	02/01/2025	8.75	EGP
EGS3C001C016	Arabian Cement Company	EGP	16	06/01/2025	12/01/2025	1.585	EGP
EGS95001C011	Orascom Construction PLC	EGP	12	08/01/2025	15/01/2025	11.2	EGP
EGS63041C015	Mohandes Insurance	EGP	44	15/01/2025	20/01/2025	0.393	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Real Estate	14,476,783,598	5,641,241,522	369,294
Basic Resources	10,910,188,130	561,086,894	251,022
Non-bank financial services	10,408,586,009	5,490,069,574	201,093
Food, Beverages and Tobacco	6,206,115,911	4,265,428,850	255,259
Building Materials	4,808,808,061	626,046,257	168,693
Banks	4,497,150,706	121,266,416	76,506
Education Services	4,216,572,805	642,724,259	30,483
Health Care & Pharmaceuticals	4,155,556,679	2,262,758,275	175,852
Textile & Durables	3,599,054,049	724,412,561	85,061
IT , Media & Communication Services	3,587,200,977	1,986,894,902	106,877
Contracting & Construction Engineering	3,582,687,213	6,152,277,085	148,809
Industrial Goods , Services and Automobiles	1,943,580,300	189,647,336	66,319
Trade & Distributors	1,406,020,821	253,462,642	59,008
Shipping & Transportation Services	1,308,575,281	104,680,946	47,169
Utilities	567,272,653	33,292,498	23,419
Energy & Support Services	562,886,699	60,693,473	19,076
Travel & Leisure	494,916,974	169,508,164	26,416
Paper & Packaging	176,429,977	103,837,275	12,679
Total	76,908,386,842	29,389,328,929	2,123,035

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	76,908,386,842	29,389,328,929	2,123,035
Bonds/Bills	1,411,227,653,564	155,405,514	5,433
ETFs	32,539,156	977,163	858
Total	1,488,168,579,562	29,545,711,606	2,129,326

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	30,829,764,767	1,810,570,630	585,961
EGX 70 EWI	29,469,143,754	19,113,275,557	905,431
EGX100 EWI	60,298,908,521	20,923,846,187	1,491,392
S&P / EGX ESG	27,545,849,952	2,946,715,854	535,566
TAMAYUZ	124,730,525	151,752,345	9,816

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	1,411,227,653,564	155,405,514	5,433
Total	1,411,227,653,564	155,405,514	5,433



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	14,334,924,006	19.8%	5,507,704,997	359,490	-5,714,346	259,812,527,909	49,656,547,800	23.36	6.86
2	Basic Resources	10,907,913,340	15.1%	559,644,208	250,680	-43,085,894	402,105,130,514	43,236,340,461	10.52	6.54
3	Non-bank financial services	10,247,200,142	14.2%	5,472,069,523	201,039	174,125,067	141,528,276,172	60,763,600,752	11.72	6.79
4	Food, Beverages and Tobacco	6,199,660,995	8.6%	4,263,928,311	252,456	-8,311,815	192,558,498,152	9,281,493,153	15.79	6.31
5	Building Materials	4,807,780,997	6.6%	625,859,857	168,692	43,501,544	27,463,583,038	7,290,966,609	11.52	3.79
6	Banks	4,413,053,182	6.1%	119,264,094	76,500	188,079,108	482,256,704,227	168,849,421,180	4.61	7.79
7	Health Care & Pharmaceuticals	3,623,317,285	5.0%	1,897,249,956	142,496	-221,303,309	51,595,167,819	6,198,434,719	24.40	4.65
8	Textile & Durables	3,599,054,049	5.0%	724,412,561	85,061	-42,988,316	34,015,503,665	6,435,423,398	10.17	5.80
9	IT , Media & Communication Services	3,532,810,320	4.9%	1,969,279,755	99,312	-34,343,844	151,591,816,831	31,988,654,133	21.72	3.69
10	Contracting & Construction Engineering	3,501,836,884	4.8%	6,045,142,097	139,245	47,860,340	40,326,551,479	3,677,883,834	26.80	4.77
11	Industrial Goods , Services and Automobiles	1,932,250,196	2.7%	185,078,858	64,334	35,865,795	210,338,804,492	6,105,680,870	9.78	1.88
12	Trade & Distributors	1,388,620,212	1.9%	143,291,069	56,400	49,805,420	19,266,253,031	1,616,567,139	9.90	8.30
13	Shipping & Transportation Services	1,308,575,281	1.8%	104,680,946	47,169	18,786,144	77,793,845,516	3,145,815,900	7.14	17.46
14	Education Services	832,086,781	1.1%	424,370,322	30,261	-98,493,826	26,272,470,587	2,020,866,130	40.45	5.78
15	Utilities	567,272,653	0.8%	33,292,498	23,419	6,605,918	22,603,669,686	2,118,400,330	30.52	
16	Energy & Support Services	562,886,699	0.8%	60,693,473	19,076	7,956,171	20,014,532,625	11,142,836,111	3.93	9.38
17	Travel & Leisure	425,202,742	0.6%	128,370,757	20,254	-11,484,452	65,360,301,363	37,421,106,576	37.90	4.10
18	Paper & Packaging	176,429,977	0.2%	103,837,275	12,679	119,449	2,283,297,296	592,319,793	8.95	
Total/Avg.		72,360,875,740	100.0%	28,368,170,557	2,048,563	106,979,154	2,227,186,934,402	451,542,358,888	17.18	6.49



Annex (3)

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

#	Brokerage Firm	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades
1	Hermes Securities Brokerage	15,466,544,745	12.3%	3,933,378,724	233,244
2	Thndr Securities Brokerage	13,409,898,349	10.7%	6,880,083,550	1,051,055
3	Mubasher for Securities and Bonds	10,853,542,650	8.6%	4,887,888,630	311,892
4	Commercial International Brokerage company (CIBC)	10,143,656,209	8.1%	1,597,587,956	129,138
5	OSTOUL Securities Brokerage and Bond Trading	8,481,697,839	6.7%	4,320,902,466	259,055
6	EFG Hermes International Securities Brokerage	8,408,765,047	6.7%	706,155,813	44,925
7	Pioneers Securities	8,012,072,045	6.4%	3,615,529,763	209,653
8	Cairo Capital Securities	7,978,463,009	6.3%	2,447,637,892	108,031
9	Beltone Securities Brokerage	7,135,685,159	5.7%	1,130,349,043	97,736
10	Tycoon Securities	5,684,018,998	4.5%	3,258,402,008	191,713
11	Arabeya Online Securities	4,987,892,978	4.0%	2,363,697,380	144,076
12	AL Ahly Pharos Securities Brokerage	3,999,711,436	3.2%	897,740,995	54,761
13	Mirage Brokerage	3,222,673,016	2.6%	2,042,865,753	134,293
14	Arab African International Securities and Bonds	3,030,437,667	2.4%	1,238,548,460	42,914
15	Sigma Securities and Bonds Brokerage	3,004,765,390	2.4%	1,190,848,114	66,503
16	Egyptian Arabian Company(Themar)	2,675,497,951	2.1%	1,672,596,011	75,705
17	Naeem Brokerage	2,594,500,259	2.1%	886,179,917	64,380
18	Helwan Brokerage Co.	2,275,282,980	1.8%	1,524,921,866	94,205
19	Arqaam Securities Brokerage	2,217,615,983	1.8%	80,574,123	49,004
20	Horizon Securities Brokerage Company	2,160,890,041	1.7%	800,009,134	48,860

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

#	Dealer	EGP Value Traded	% of Total	Volume Traded (Bonds)	# of Trades
1	National Bank of Egypt	701,915,427,555	24.9%	44,868,776	1,736
2	Citibank	393,819,184,228	14.0%	57,295,851	558
3	First Abu Dhabi Bank DVP	261,639,842,645	9.3%	20,282,608	415
4	Credit Agricole Egypt	212,992,002,419	7.5%	31,976,893	704
5	ATTIJariwafa bank Egypt S.A.E	149,468,371,688	5.3%	19,372,159	521
6	Arab Bank Ltd	117,695,689,868	4.2%	21,042,209	570
7	AL AHLI BANK OF KUWAIT ? EGYPT	96,809,683,384	3.4%	9,190,061	598
8	Suez Canal Bank	89,259,443,801	3.2%	4,733,508	81
9	Banque Misr	88,072,467,523	3.1%	6,166,160	1,037
10	HSBC Bank-Egypt	82,348,051,275	2.9%	11,233,257	405
11	Arab African Bank	74,248,818,548	2.6%	10,408,683	610
12	Qatar National Bank AL Ahli	67,014,291,131	2.4%	7,124,462	447
13	Mashreq Bank ? Egypt	60,213,005,392	2.1%	2,509,666	120
14	Banque du Caire	58,183,406,754	2.1%	8,140,079	408
15	Egyptian Gulf Bank	56,114,121,933	2.0%	8,036,972	306
16	Emirates NBD S.A.E	44,226,761,228	1.6%	8,167,105	224
17	Egyptian Arab Land Bank	39,094,654,971	1.4%	5,737,127	376
18	Commercial International Bank- Egypt	32,666,688,593	1.2%	4,216,852	429
19	Housing & Development bank	28,173,645,644	1.0%	1,243,852	114
20	Export Development Bank of Egypt	25,088,195,651	0.9%	5,736,476	119
21	AHLI UNITED BANK	21,567,844,145	0.8%	2,150,497	170

#	Dealer	EGP Value Traded	% of Total	Volume Traded (Bonds)	# of Trades
22	Societe Arabe Internationale de Banque	20,743,250,085	0.7%	1,144,889	78
23	Abu Dahbi Islamic Bank	15,417,330,455	0.5%	3,346,052	246
24	Abu Dhabi Commercial Bank - Egypt	14,355,343,492	0.5%	2,998,405	33
25	Faisal Islamic Bank Of Egypt	13,150,725,679	0.5%	6,348,288	58
26	Arab International bank	10,484,215,000	0.4%	488,000	18
27	AlBaraka Bank	10,275,017,406	0.4%	501,344	54
28	Bank NXT	9,452,537,549	0.3%	492,999	82
29	The United Bank	7,079,005,975	0.3%	2,546,762	65
30	National Bank of Kuwait-Egypt	6,982,234,329	0.2%	321,478	51
31	MIDBANK S.A.E	5,094,200,665	0.2%	2,103,852	63
32	Bank of Alexandria	5,032,550,767	0.2%	476,249	132
33	Bank ABC Egypt	3,777,297,351	0.1%	409,457	38



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	Premium HealthCare Group	EGP	1.140	-30.91	1.69	0.96	2.72	0.41	491,376,568	56.1%	350,329,976	30,570	814,841,300	928,919,082	81,484,130	110.40	90.79		8,413,824	31/12/2023		
2	Fitness Prime	EGP	1.620	-1.22	1.85	1.57	4	1.45	69,714,232	8.0%	41,137,407	6,162	164,300,000	266,166,000	82,150,000	55.03	55.03		4,836,602	31/12/2023		
3	Arab Development & Real Estate Investment	EGP	1.240	-6.77	1.59	1.23	1.59	0.66	64,756,606	7.4%	46,413,234	4,434	70,270,336	87,135,217	35,135,168	158.59	34.31		549,436	31/12/2023	0.03 EGP	03/05/2018
4	Al Moasher for Programming and Information Dissemination	EGP	2.920	-4.58	3.53	2.8	5.39	0.83	54,390,657	6.2%	17,615,147	7,565	29,924,028	87,378,162	29,924,028				-1,184,904	31/12/2023		
5	Heibco for commercial investments & real estate development	EGP	3.810	77.21	4.81	2.36	4.81	1.96	48,820,395	5.6%	12,534,330	4,638	40,000,000	152,400,000	40,000,000		40.15					
6	International company For Medical Industries - ICMI	EGP	2.580	0.78	2.99	2.53	2.99	1.25	40,862,826	4.7%	15,178,343	2,786	57,671,796	148,793,234	57,671,796	90.79	90.79		1,638,841	31/12/2023		
7	Union Pharmacist Company For Medical Services and Investment	EGP	3.080	7.32	4.57	2.82	4.57	1.36	19,499,422	2.2%	5,372,054	3,227	13,661,400	42,077,112	13,661,400		34.31		-1,698,908	31/12/2023	0.07 EGP	12/12/2017
8	Integrated Engineering Group S.A.E	EGP	0.209	18.75	0.225	0.179	0.263	0.14	18,352,588	2.1%	90,136,535	2,477	290,000,000	60,610,000	29,000,000	75.12	40.15		806,818	31/12/2023		
9	Barbary Investment Group (BIG)	EGP	0.153	5.52	0.173	0.136	0.213	0.112	17,197,852	2.0%	110,028,786	2,501	328,061,299	50,193,379	32,806,130		39.00		-3,077,796	31/12/2023		
10	First Investment Company And Real Estate Development	EGP	2.080	-2.35	2.49	2	3.34	1.62	15,633,396	1.8%	7,088,834	1,993	13,750,000	28,600,000	6,875,000	61.65	34.31		463,872	31/12/2023		
11	Al Fanar Contracting Construction Trade Import And Export Co	EGP	2.750	-16.41	3.44	2.61	3.71	1.64	13,677,346	1.6%	4,464,123	2,449	16,000,000	44,000,000	16,000,000	5.18	40.15		8,499,702	31/12/2023		
12	International Business Corporation For Trading and Agencies	EGP	2.440	-19.47	3.3	2.4	3.76	1.39	7,215,182	0.8%	2,573,174	1,370	24,340,000	59,389,600	24,340,000	90.58	55.45		655,635	31/12/2023		
13	Misr Kuwait Investment & Trading Co.	EGP	3.300	-40.33	4.98	3.25	7.46	1.15	6,039,113	0.7%	1,495,264	2,796	20,000,000	66,000,000	20,000,000	342.79			192,538	31/12/2023		
14	REKAZ Financial Holding	EGP	1.930	-5.39	2.23	1.85	3.55	1.46	4,114,922	0.5%	1,995,304	615	20,000,000	38,600,000	20,000,000	20.31	55.45		1,900,234	31/12/2023		
15	El Badr Investment And Development BID	EGP	1.580	1.94	1.62	1.47	2.19	1.3	2,198,638	0.3%	1,435,176	338	22,950,000	36,261,000	11,475,000		3.15		-152,427	31/12/2023		
16	MISR INTERCONTINENTAL FOR GRANITE & MARBLE (EGY-STON)	EGP	5.510	4.95	5.51	5.51	5.51	4.99	1,027,064	0.1%	186,400	1	8,650,000	47,661,500	8,650,000				-1,119,728	31/12/2023		
17	UTOPIA	EGP	31.240	2.06	33.55	29.11	33.55	13.46	758,506	0.1%	24,233	119	3,000,000	93,720,000	15,000,000	6.96	34.31	6.40	13,467,167	31/12/2023	2.00 EGP	07/05/2024
18	Vertika for Industry & Trade	EGP	1.570	0.00	1.43	1.42	1.93	0.71	202,758	0.0%	142,787	107	25,694,760	40,340,773	5,138,952	39.00	39.00		1,034,292	31/12/2023	0.29 EGP	10/05/2020

#	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
19	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	9.220	0.00	10.14	10.14	10.14	6.94	76,151	0.0%	7,510	4	17,550,000	161,811,000	35,100,000	3.15	3.15		51,372,731	31/12/2023	1.50 EGP	05/04/2023



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	Ezz Steel	EGP	133.610	16.28	134.1	113.9	134.1	56.5	3,518,235,413	5.0%	27,838,256	18,069	542,354,546	72,463,990,891	2,711,772,730		10.52		-716,530,000	31/12/2023	0.80 EGP	15/06/2022
2	T M G Holding	EGP	54.670	-2.37	56	48.7	91.4	23.6	3,393,711,879	4.8%	63,358,195	41,574	2,063,562,286	112,814,950,176	20,635,622,860	33.70	23.36	0.40	3,347,282,299	31/12/2023	0.22 EGP	30/05/2024
3	EFG Holding	EGP	21.400	3.38	21.87	19.2	25.2	13.87	3,221,367,338	4.6%	156,131,340	23,017	1,459,606,008	31,235,568,571	7,298,030,040	9.85	11.72		3,170,709,000	31/12/2023	0.65 EGP	12/06/2019
4	Commercial International Bank-Egypt (CIB)	EGP	76.200	-2.93	79.79	73	97.5	70	2,553,658,260	3.6%	33,312,825	22,663	3,043,158,000	231,888,639,600	30,431,580,000	7.82	4.61	0.72	29,668,865,000	31/12/2023	0.55 EGP	24/04/2024
5	Palm Hills Development Company	EGP	6.550	0.15	7.23	6.13	7.23	2.66	2,044,542,400	2.9%	299,758,455	30,140	2,879,914,173	18,863,437,833	5,759,828,346	10.88	23.36		1,733,404,330	31/12/2023	0.10 EGP	30/05/2022
6	Heliopolis Housing	EGP	11.040	22.12	11.4	8.83	13.95	8.61	1,640,609,097	2.3%	161,045,070	38,438	1,335,085,200	14,739,340,608	333,771,300	1.89	23.36	12.15	7,808,811,008	31/12/2023	1.34 EGP	13/06/2024
7	Egypt Aluminum	EGP	152.900	32.43	168.35	115.46	168.35	62.9	1,571,520,133	2.2%	10,819,920	25,489	412,500,000	63,071,250,000	1,650,000,000	6.76	10.52	4.58	9,324,234,387	30/06/2024	7.00 EGP	21/11/2024
8	Oriental Weavers	EGP	25.240	0.96	27.5	22.7	35.12	16.62	1,531,171,047	2.2%	59,622,865	35,410	665,107,268	16,787,307,444	665,107,268	8.87	10.17	4.95	1,891,982,023	31/12/2023	1.25 EGP	30/04/2024
9	Misr National Steel - Ataqa	EGP	5.750	11.43	6.15	5.13	6.15	2.39	1,489,564,975	2.1%	267,109,185	31,532	1,200,000,000	6,900,000,000	600,000,000	9.39	10.52		734,860,711	31/12/2023	5.00 EGP	30/04/2014
10	South Valley Cement	EGP	4.920	48.19	5.49	3.25	5.49	1.38	1,449,870,421	2.1%	329,758,208	46,882	482,256,840	2,372,703,653	2,411,284,200		11.52		-194,651,951	31/12/2023	0.20 EGP	27/07/2014
11	Dice Sport & Casual Wear	EGP	2.530	11.45	2.67	2.24	2.67	0.87	1,392,590,954	2.0%	561,094,933	25,631	1,786,644,781	4,520,211,296	357,328,956	10.03	10.17	6.64	450,688,036	31/12/2023	0.17 EGP	05/06/2024
12	The Egyptian Company for Construction Development-Lift Slab	EGP	0.739	149.66	0.818	0.3	0.818	0.242	1,252,131,534	1.8%	2,109,724,387	49,170	561,255,744	414,767,995	140,313,936		26.80		-6,826,109	31/12/2023		
13	ELSWEDY ELECTRIC	EGP	82.900	9.25	90	71	114.99	28.75	1,249,228,441	1.8%	15,008,966	29,056	2,140,777,876	177,470,485,920	2,140,777,876	15.93	9.78	0.61	11,137,974,256	31/12/2023	0.50 EGP	29/05/2024
14	Orascom Development Egypt	EGP	17.900	-3.24	19.4	16.7	20.98	8.72	1,192,221,762	1.7%	65,815,428	18,010	1,130,473,523	20,235,476,062	1,130,473,523	6.49	23.36		3,119,237,382	31/12/2023	0.20 EGP	04/06/2018
15	Abou Kir Fertilizers	EGP	55.890	14.27	56.94	47.55	108.5	47.55	1,044,518,973	1.5%	19,472,736	38,938	1,261,875,720	70,526,233,991	1,892,813,580	5.23	10.52	13.42	13,478,405,405	30/06/2024	7.50 EGP	24/10/2024
16	Six of October Development & Investment (SODIC)	EGP	61.450	4.10	66	49.13	76.79	22	1,011,667,088	1.4%	16,496,025	13,380	356,197,368	21,888,328,264	1,424,789,472	15.87	23.36		1,378,817,304	31/12/2023	0.55 EGP	09/06/2021
17	Arab Developers Holding	EGP	0.395	17.91	0.439	0.32	2.96	0.317	1,009,152,501	1.4%	2,552,321,053	27,129	7,723,868,550	3,050,928,077	772,386,855	30.59	23.36		99,750,247	31/12/2023	0.02 EGP	24/04/2016
18	Fawry For Banking Technology And Electronic Payment	EGP	8.600	0.58	9.33	8.02	9.38	4.7	999,745,915	1.4%	115,712,106	22,040	3,406,523,244	29,296,099,898	1,703,261,622	35.90	21.72		815,968,937	31/12/2023		
19	Arabian Cement Company	EGP	20.070	18.06	20.79	14.02	20.79	8.4	980,092,074	1.4%	54,200,984	25,785	378,739,700	7,601,305,779	757,479,400	10.90	11.52	7.90	697,498,630	31/12/2023	1.59 EGP	12/01/2025
20	Orascom Financial Holding	EGP	0.455	16.67	0.492	0.391	0.492	0.24	971,782,794	1.4%	2,179,707,991	19,258	4,799,931,279	2,183,968,732	1,487,978,696	106.76	11.72		20,457,000	31/12/2023		

#	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
21	Orascom Investment Holding	EGP	0.537	-1.83	0.572	0.477	0.6	0.306	923,775,431	1.3%	1,716,117,236	22,160	5,245,690,620	2,816,935,863	577,025,968		21.72		-28,220,000	31/12/2023	0.10 EGP	22/06/2017
22	Al Khair River For Development Agricultural Investment&Envir	EGP	0.635	10.63	0.648	0.523	1.99	0.443	913,799,909	1.3%	1,538,915,307	32,715	2,000,000,000	1,270,000,000	200,000,000	30.56	15.79		41,554,516	31/12/2023		
23	Ibnsina Pharma	EGP	6.760	-3.43	7.59	5.85	7.59	2.14	885,622,173	1.3%	129,991,394	30,247	1,008,000,000	6,814,080,000	252,000,000	31.95	24.40		213,272,470	31/12/2023	0.10 EGP	08/06/2022
24	Beltone Holding	EGP	2.470	1.23	2.59	2.27	4.17	2.27	851,478,436	1.2%	348,941,088	22,421	5,463,478,748	13,494,792,508	10,926,957,496	36.55	11.72		369,221,904	31/12/2023	4.50 EGP	14/07/2010
25	Sidi Kerir Petrochemicals - SIDPEC	EGP	19.910	3.43	21	18.6	46.99	17.85	814,245,122	1.2%	40,743,117	32,900	907,200,000	18,062,352,000	1,814,400,000	7.35	10.52	5.23	2,458,697,146	31/12/2023	1.25 EGP	29/05/2024
26	Act Financial	EGP	3.520	5.07	3.68	3.25	4	2.95	766,620,395	1.1%	218,528,398	12,204	1,125,685,992	3,962,414,692	281,421,498		11.72					
27	Misr Fertilizers Production Company - Mopco	EGP	40.890	9.92	42	36.66	88.95	36	743,947,411	1.1%	18,739,074	26,968	2,079,184,011	85,017,834,210	20,791,840,110	14.23	10.52	9.17	5,974,356,398	31/12/2023	3.75 EGP	29/08/2024
28	MM Group For Industry And International Trade	EGP	7.550	-6.91	8.51	6.8	10.99	5.8	735,064,223	1.1%	96,922,947	28,546	1,510,620,118	11,405,181,891	936,584,473	16.31	9.90		699,155,610	31/12/2023		
29	Orascom Construction PLC	EGP	263.570	-7.36	289.5	251.5	340	180	690,903,427	1.0%	2,573,610	16,938	110,243,935	29,056,993,948	839,287,077	5.96	26.80	4.25	4,877,886,470	31/12/2020	11.20 EGP	15/01/2025
30	Raya Holding For Financial Investments	EGP	2.620	-6.76	3.01	2.57	5.65	1.92	682,674,528	1.0%	247,712,206	22,416	4,281,297,768	11,217,000,152	1,070,324,442	19.89	11.72		563,881,502	31/12/2023	0.04 EGP	15/01/2023
31	Canal Shipping Agencies	EGP	25.470	-13.66	29.7	25.4	38.29	13.5	671,361,862	1.0%	24,498,415	21,275	300,000,000	7,641,000,000	300,000,000	10.52	7.14	8.06	726,370,156	30/06/2024	2.05 EGP	03/12/2024
32	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	3.600	7.78	3.75	3.05	4.05	1.65	652,349,379	0.9%	187,670,051	21,962	1,512,934,932	5,446,565,755	378,233,733	21.51	24.40	1.85	253,205,908	31/12/2023	0.07 EGP	27/06/2024
33	Ismailia National Food Industries	EGP	87.420	50.31	128.5	60.7	128.5	38	641,147,074	0.9%	6,387,104	20,700	12,650,000	1,105,863,000	63,250,000	11.59	15.79	0.21	95,387,363	31/12/2024	0.25 EGP	30/05/2024
34	Industrial & Engineering Enterprises Co.	EGP	0.293	8.52	0.368	0.242	0.368	0.19	627,350,584	0.9%	1,975,282,256	25,126	1,458,000,000	427,194,000	291,600,000	198.85	26.80		2,148,307	31/12/2023	1.50 EGP	11/02/2002
35	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	15.960	8.65	18	14.53	18	10.1	620,672,596	0.9%	38,148,954	16,897	582,790,325	9,301,333,587	233,116,130	75.90	40.45	1.61	122,549,066	31/08/2023	0.26 EGP	31/10/2024
36	Juhayna Food Industries	EGP	35.030	4.57	37	31	38	12.51	593,477,426	0.8%	17,524,918	14,254	941,405,082	32,977,420,022	941,405,082	32.28	15.79	0.57	1,021,460,218	31/12/2023	0.20 EGP	03/06/2024
37	Arabia Investments Holding	EGP	0.528	-1.31	0.572	0.486	0.73	0.451	571,841,739	0.8%	1,060,681,904	15,974	1,558,128,698	822,691,953	467,438,609	7.57	11.72		108,709,768	31/12/2023	0.20 EGP	30/01/2014
38	Telecom Egypt	EGP	34.160	3.20	35.9	33	42.66	28.76	560,759,842	0.8%	16,323,158	15,296	1,707,071,600	58,313,565,856	17,070,716,000	5.08	21.72	4.39	11,472,963,000	31/12/2023	1.50 EGP	24/04/2024
39	Lecico Egypt	EGP	31.060	0.19	32.5	27.07	34.84	15	554,562,601	0.8%	18,610,659	16,184	80,000,000	2,484,800,000	400,000,000	5.25	11.52		472,919,575	31/12/2023	0.25 EGP	30/04/2015
40	Speed Medical	EGP	0.412	17.71	0.459	0.338	0.605	0.301	520,177,519	0.7%	1,259,674,339	20,483	1,663,716,715	685,451,287	332,743,343		24.40		-86,490,224	31/12/2023		
41	Emaar Misr for Development	EGP	6.930	-8.33	7.79	6.65	8.74	3.65	518,815,177	0.7%	72,898,054	14,209	4,529,338,000	31,388,312,340	4,529,338,000	4.61	23.36		6,811,786,786	31/12/2023		
42	Misr Cement (Qena)	EGP	25.600	13.02	27.4	20.62	32.94	13.72	498,266,060	0.7%	19,891,383	17,868	96,000,000	2,457,600,000	960,000,000	21.31	11.52	1.95	115,352,504	31/12/2023	0.50 EGP	30/09/2024
43	Atlas For Investment and Food Industries	EGP	1.130	0.00	1.31	1.07	1.31	0.34	498,130,448	0.7%	413,067,638	15,074	651,285,400	735,952,502	65,128,540	1,897.49	23.36		387,855	31/12/2023		
44	Lotus For Agricultural Investments And Development	EGP	0.725	21.85	0.76	0.565	0.79	0.316	487,177,513	0.7%	743,277,735	18,921	1,050,000,000	761,250,000	105,000,000	34.01	15.79		22,384,313	31/12/2023		
45	The United Bank	EGP	14.430	0.56	14.49	14.23	15.23	13.67	452,804,629	0.6%	31,421,546	6,940	1,100,000,000	15,873,000,000	5,500,000,000		4.61					
46	Eastern Company	EGP	29.130	-1.25	30.2	24	40	17.05	432,165,451	0.6%	15,492,541	6,104	3,000,000,000	87,390,000,000	3,000,000,000	21.69	15.79	9.27	4,029,941,000	30/06/2022	2.70 EGP	21/10/2024
47	Memphis Pharmaceuticals	EGP	57.880	11.01	66	47.15	139.99	31	425,617,635	0.6%	7,770,898	14,172	22,750,000	1,316,770,000	227,500,000	6.88	24.40	1.71	191,458,483	30/06/2024	4.00 EGP	17/11/2024

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
48	Iron And Steel for Mines and Quarries	EGP	4.300	9.41	4.62	3.62	5.31	1.54	420,313,290	0.6%	100,222,358	18,026	976,872,278	4,200,550,795	195,374,456	33.35	10.52	2.33	125,951,197	30/06/2024	0.10 EGP	21/11/2024
49	Alexandria Mineral Oils Company	EGP	8.000	8.55	8.39	7.37	11.9	6.55	416,686,242	0.6%	52,489,436	16,907	1,291,500,000	10,332,000,000	1,291,500,000	5.85	3.93	9.38	1,765,603,509	30/06/2024	0.75 EGP	15/10/2024
50	E-finance For Digital and Financial Investments	EGP	18.110	-3.31	19.3	16.8	33.98	16.8	407,155,291	0.6%	22,227,722	12,506	2,311,111,111	41,854,222,220	1,155,555,556	33.03	21.72	1.09	1,267,003,242	31/12/2023	0.20 EGP	29/12/2024
51	Madinet Masr For Housing and Development	EGP	4.070	6.82	4.15	3.68	5.74	3.12	389,626,876	0.6%	98,671,649	14,834	2,135,000,000	8,689,450,000	2,135,000,000	4.07	23.36	4.91	2,134,678,768	31/12/2023	0.20 EGP	30/05/2024
52	Abu Dhabi Islamic Bank-Egypt	EGP	38.000	-1.43	40.15	36.37	58.9	31.14	387,360,723	0.6%	10,278,863	14,555	600,000,000	22,800,000,000	6,000,000,000	4.88	4.61		4,673,840,000	31/12/2023	0.80 EGP	09/04/2002
53	Cairo Oils & Soap	EGP	0.266	8.13	0.288	0.231	0.349	0.168	384,112,708	0.5%	1,441,779,423	17,744	3,120,000,000	829,920,000	312,000,000	24.74	15.79		33,541,459	31/12/2023	0.68 EGP	05/10/2005
54	GB Corp	EGP	16.750	-2.22	18.06	16	18.06	7.05	381,730,737	0.5%	22,467,761	12,234	1,085,500,000	18,182,125,000	1,085,500,000	10.04	9.78	1.19	1,811,528,000	31/12/2023	0.20 EGP	24/04/2024
55	Amer Group Holding	EGP	1.250	12.61	1.29	1.07	1.5	0.64	372,575,145	0.5%	310,378,229	12,235	902,789,840	1,128,487,300	631,952,888	24.58	23.36		45,915,948	31/12/2023	0.02 EGP	19/03/2018
56	Mansourah Poultry	EGP	1.780	30.88	1.94	1.38	1.94	0.89	367,611,244	0.5%	223,786,960	12,990	625,000,000	1,112,500,000	125,000,000	10.37	15.79		107,229,231	31/12/2023	0.60 EGP	31/05/2017
57	Egyptian Transport (EGYTRANS)	EGP	5.200	-1.52	5.7	4.71	6.19	2.7	364,663,625	0.5%	68,534,857	12,843	156,062,500	811,525,000	156,062,500	13.10	7.14		61,961,512	31/12/2023	0.13 EGP	17/05/2023
58	Credit Agricole Egypt	EGP	18.820	-0.95	19.64	18.56	31.97	17.17	363,390,454	0.5%	19,137,311	9,400	1,250,000,000	23,525,000,000	5,000,000,000	4.55	4.61	6.09	5,166,372,000	31/12/2023	1.15 EGP	24/04/2024
59	El Ezz Porcelain (Gemma)	EGP	26.530	18.92	28.27	22.12	38.8	18.16	350,314,863	0.5%	13,498,795	10,592	53,342,513	1,415,176,870	266,712,565	6.45	11.52		219,514,279	31/12/2023	0.90 EGP	20/04/2023
60	Ismailia Misr Poultry	EGP	10.130	23.84	11.02	8.15	14.6	6.2	347,580,996	0.5%	34,501,921	14,790	89,856,499	910,246,335	359,425,996		15.79		-96,183,160	31/12/2023	0.20 EGP	15/04/2019
61	Taqa Arabia	EGP	12.280	4.33	12.8	11.61	17.5	8.4	343,653,971	0.5%	27,933,406	14,494	1,352,353,800	16,606,904,664	676,176,900	25.89	30.52		641,493,144	31/12/2023		
62	Egyptians For Investment & Urban Development	EGP	0.239	1.70	0.253	0.21	0.643	0.169	341,352,934	0.5%	1,446,674,003	12,856	1,500,000,000	358,500,000	150,000,000	344.61	26.80		1,040,298	31/12/2023	0.08 EGP	10/08/2011
63	International Company For Fertilizers & Chemicals	EGP	12.110	24.59	12.65	9.7	12.65	9.4	338,184,613	0.5%	29,598,520	13,839	67,500,000	817,425,000	135,000,000	5.18	9.90		157,839,943	31/12/2023	0.20 EGP	30/09/2014
64	Egyptian Chemical Industries (Kima)	EGP	8.030	13.42	8.47	7.1	17.4	6.55	325,024,967	0.5%	40,278,060	13,243	1,986,578,999	15,952,229,362	9,932,894,995	6.29	10.52		2,537,934,000	30/06/2024	5.00 EGP	19/11/2009
65	Egyptian Media Production City	EGP	23.800	11.32	25	21.25	30.49	12.02	318,460,406	0.5%	13,648,514	9,044	189,630,000	4,513,194,000	1,896,300,000	9.37	21.72	2.10	481,693,052	31/12/2023	0.50 EGP	08/08/2024
66	Arab Cotton Ginning	EGP	8.100	1.25	8.46	7.54	8.99	4.81	317,660,342	0.5%	39,410,339	9,626	264,815,881	2,145,008,636	1,191,671,465	3.25	10.17		660,176,000	30/06/2024	0.25 EGP	24/01/2024
67	Cairo Poultry	EGP	15.050	10.26	16.17	13.25	16.5	6	309,369,410	0.4%	21,276,411	11,422	479,001,600	7,208,974,080	479,001,600	6.20	15.79	5.63	1,163,341,561	31/12/2023	0.85 EGP	24/10/2024
68	Ceramic & Porcelain	EGP	11.270	22.37	11.67	9.32	16.94	7.4	304,304,930	0.4%	28,000,603	14,244	50,365,900	567,623,693	100,731,800		11.52		-104,511,285	30/06/2024	0.09 EGP	08/11/2017
69	Egyptian Iron & Steel	EGP	47.840	1.55	52.19	45.91	56.75	14.33	300,021,181	0.4%	6,213,175	15,171	976,872,278	46,733,569,780	1,758,370,100		10.52		-646,923,187	30/06/2021	0.40 EGP	20/11/2008
70	Egyptians Housing Development & Reconstruction	EGP	0.394	5.07	0.434	0.351	0.519	0.317	283,828,748	0.4%	706,206,215	10,734	3,360,000,000	1,323,840,000	336,000,000	22.79	23.36	4.53	58,079,355	31/12/2023	0.02 EGP	04/04/2024
71	Alexandria Containers and goods	EGP	22.870	1.46	24.5	21.31	72	20.56	272,549,794	0.4%	11,647,674	13,051	2,979,506,800	68,141,320,516	1,489,753,400	10.84	7.14	0.66	6,283,245,000	30/06/2024	0.00 USD	28/11/2024
72	B Investments Holding	EGP	24.000	-3.61	26.9	23.98	28.5	15.51	258,989,100	0.4%	10,171,191	6,168	218,362,786	5,240,706,864	1,091,813,930	7.55	11.72	4.19	693,764,113	31/12/2023	0.02 USD	29/08/2024
73	Sinai Cement	EGP	33.160	20.06	36.88	27	45.22	8.16	243,706,325	0.3%	7,325,497	12,988	133,065,867	4,412,464,150	1,330,658,670		11.52		-121,421,326	31/12/2023	1.00 EGP	09/04/2015
74	Edita Food Industries S.A.E	EGP	27.990	3.40	29.99	26.8	49.98	25.02	241,799,645	0.3%	8,601,063	10,279	700,013,656	19,593,382,231	140,002,731	12.14	15.79	2.04	1,613,509,656	31/12/2023	0.57 EGP	28/11/2024
75	Housing & Development Bank	EGP	51.940	-2.68	54.89	51.5	60.32	38	231,012,876	0.3%	4,399,467	2,189	531,300,000	27,595,722,000	5,313,000,000	4.21	4.61	5.78	6,559,603,404	31/12/2023	3.00 EGP	21/04/2024

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76	Macro Group Pharmaceuticals -Macro Capital	EGP	2.120	-8.62	2.38	2.09	3.84	1.58	229,947,868	0.3%	104,087,042	10,401	570,206,456	1,208,837,687	114,041,291		24.40		-272,639,491	31/12/2023	0.11 EGP	20/04/2023
77	International Agricultural Products	EGP	21.050	15.91	22	18.2	22	9.97	229,506,277	0.3%	11,221,645	9,056	160,000,000	3,368,000,000	320,000,000	6.49	9.90		518,972,251	30/06/2024	1.00 EGP	26/10/2023
78	Natural Gas & Mining Project (Egypt Gas)	EGP	41.580	3.43	43.4	38.02	56.99	23.02	223,618,682	0.3%	5,359,092	8,925	144,222,343	5,996,765,022	1,442,223,430	35.15	30.52		170,597,583	31/12/2023	1.25 EGP	13/04/2023
79	Egypt for Poultry	EGP	5.490	26.79	6.19	4.4	6.19	2.81	218,642,590	0.3%	40,072,163	12,279	42,570,000	233,709,300	85,140,000		15.79		-6,330,091	31/12/2023	0.25 EGP	15/08/2004
80	Cleopatra Hospital Company	EGP	8.350	3.73	8.62	7.95	9.44	4.3	217,562,711	0.3%	25,887,964	5,934	1,445,434,203	12,069,375,595	722,717,102	25.72	24.40		469,299,689	31/12/2023		
81	Digitize for Investment And Technology	EGP	2.850	-14.93	3.55	2.62	3.98	1.24	213,960,926	0.3%	71,010,745	11,623	108,000,000	307,800,000	108,000,000	53.56	21.72		5,746,958	31/12/2023		
82	Zahraa Maadi Investment & Development	EGP	3.400	5.92	3.57	3.06	9.25	3.06	211,084,379	0.3%	63,191,210	10,580	1,000,000,000	3,400,000,000	1,000,000,000	10.49	23.36	2.33	324,234,056	31/12/2023	0.15 EGP	30/05/2024
83	El Nasr Clothes & Textiles (Kabo)	EGP	4.780	22.56	4.8	3.86	4.78	1.93	206,448,051	0.3%	47,643,809	6,246	464,693,841	2,221,236,560	464,693,841	10.68	10.17		207,919,377	30/06/2024	2.00 EGP	29/05/2000
84	Egyptian International Pharmaceuticals (EIPICO)	EGP	44.520	-3.03	48.48	44.5	54.7	32.23	204,827,721	0.3%	4,407,908	8,915	148,755,750	6,622,605,990	1,487,557,500	8.04	24.40	4.49	823,306,330	31/12/2023	2.00 EGP	30/04/2024
85	Sharkia National Food	EGP	6.100	1.67	6.42	5.56	6.42	0.69	201,662,563	0.3%	33,601,362	17,112	163,927,120	999,955,432	81,963,560		15.79		-5,135,564	31/12/2023	0.10 EGP	27/04/2015
86	Mena Touristic & Real Estate Investment	EGP	4.570	6.03	4.69	3.99	5.09	1.12	189,694,258	0.3%	43,455,305	9,472	241,921,635	1,105,581,872	241,921,635		23.36		-9,477,270	31/12/2023	1.25 EGP	03/05/2007
87	Egyptian Financial & Industrial	EGP	159.490	6.33	171.75	149.13	171.75	56.03	188,145,719	0.3%	1,168,059	2,720	72,766,714	11,605,563,216	727,667,140	16.57	10.52	4.39	700,349,388	31/12/2023	7.00 EGP	30/04/2024
88	Obour Land For Food Industries	EGP	18.620	2.42	20.2	17.2	21.8	7.9	179,719,800	0.3%	9,427,231	11,050	400,000,000	7,448,000,000	400,000,000	7.45	15.79	5.26	1,000,101,770	31/12/2024	0.95 EGP	09/05/2024
89	Delta Sugar	EGP	49.430	3.04	52.47	47	99.9	47	172,684,414	0.2%	3,479,715	11,572	142,198,075	7,028,850,847	710,990,375	4.42	15.79	10.12	1,591,649,035	31/12/2023	5.00 EGP	26/12/2024
90	Rubex International for Plastic and Acrylic Manufacturing	EGP	11.780	34.17	13.48	8.7	13.48	3.7	169,332,046	0.2%	15,048,682	8,865	57,579,946	678,291,764	143,949,865		11.52		-8,105,760	31/12/2023	0.20 EGP	31/05/2012
91	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	0.921	6.72	0.975	0.855	1.19	0.65	161,551,761	0.2%	173,017,699	7,443	725,231,685	667,938,382	725,231,685	5.61	23.36		119,080,551	31/12/2023	0.10 EGP	23/11/2014
92	The Egyptian Modern Education Systems	EGP	0.398	17.75	0.469	0.333	0.588	0.205	160,296,460	0.2%	382,393,684	9,744	1,005,000,000	399,990,000	100,500,000	72.92	40.45		5,485,632	30/06/2023		
93	Arab Aluminum	EGP	13.880	3.74	15.48	13	19.95	9.64	156,191,258	0.2%	10,671,544	8,651	42,390,300	588,377,364	42,390,300	144.60	10.52	0.59	4,069,009	31/12/2023	0.08 EGP	02/06/2024
94	Gharbia Islamic Housing Development	EGP	28.510	18.35	35.49	24.3	37.9	18.02	153,632,519	0.2%	4,909,920	9,251	5,625,000	160,368,750	22,500,000	55.70	23.36		2,879,266	31/12/2023	0.20 EGP	13/06/2018
95	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.160	-0.63	3.43	2.9	3.72	1.6	148,237,797	0.2%	46,279,999	7,194	500,000,000	1,580,000,000	500,000,000	12.89	15.79		122,533,820	31/12/2023	0.50 EGP	29/04/2013
96	Copper For Commercial Investment & Real Estate Development	EGP	0.406	10.63	0.447	0.343	0.69	0.292	146,685,965	0.2%	351,549,831	8,914	525,547,440	213,372,261	105,109,488	95.99	26.80		2,222,854	31/12/2023	2.90 EGP	14/07/2014
97	Maridive & oil services	USD	0.360	-1.91	0.377	0.334	0.432	0.146	146,200,457	0.2%	8,204,037	2,169	470,255,740	8,504,505,460	9,449,450,511		3.93		-5,342,163,152	31/12/2022	0.06 USD	31/05/2011
98	Medical Packaging Company	EGP	1.280	4.07	1.34	1.15	2.88	0.9	146,043,663	0.2%	114,872,237	8,802	655,000,000	838,400,000	131,000,000	39.73	24.40		21,102,220	31/12/2023		
99	Ismailia Development and Real Estate Co	EGP	18.720	-1.84	23.17	18.32	54.64	12.72	144,707,256	0.2%	7,019,676	9,640	36,838,250	689,612,040	147,353,000	1,079.90	23.36		638,586	31/12/2023		
100	Aspire Capital Holding For Financial Investments	EGP	0.264	5.60	0.286	0.235	0.58	0.235	141,467,393	0.2%	538,501,318	7,699	1,968,805,160	519,764,562	393,761,032	12.77	11.72		40,695,609	31/12/2023	0.05 EGP	11/05/2010
101	Sharm Dreams Co. for Tourism Investment	EGP	16.130	0.44	17.19	15.5	24.44	11.63	131,694,337	0.2%	8,023,302	5,932	52,985,460	854,655,470	529,854,600		37.90		-7,978,000	31/12/2023	0.50 EGP	18/08/2010
102	El Kahera Housing	EGP	1.930	-1.03	2.13	1.85	2.69	1.23	131,098,376	0.2%	65,820,506	8,113	896,363,944	1,729,982,412	448,181,972	9.40	23.36		184,051,537	31/12/2023	0.25 EGP	28/11/2013

#	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
103	Arab Co. for Asset Management And Development	EGP	0.967	9.27	1.009	0.887	1.27	0.6	128,295,176	0.2%	134,880,743	8,977	1,324,079,405	1,280,384,785	132,407,941		23.36		-7,191,961	31/12/2023	0.14 EGP	28/11/2019
104	AJWA for Food Industries company Egypt	EGP	102.800	5.28	106.25	91.01	106.25	36	128,083,976	0.2%	1,291,988	3,790	20,095,300	2,065,796,840	200,953,000	45.52	15.79		45,382,084	31/12/2023	2.50 EGP	17/05/1998
105	Gulf Canadian Real Estate Investment Co.	EGP	42.300	-10.00	54.6	40.3	54.6	16	126,821,142	0.2%	2,696,247	8,855	5,000,000	211,500,000	30,000,000	96.74	23.36		2,186,223	31/12/2023	0.24 EGP	28/04/2016
106	Arab Valves Company	EGP	4.210	4.73	4.45	3.55	4.97	1.4	125,702,646	0.2%	31,087,291	6,622	74,942,787	315,509,133	74,942,787	17.43	11.52	2.38	18,106,383	31/12/2023	0.10 EGP	15/05/2024
107	El Ahli Investment and Development	EGP	29.170	0.38	31.22	27.41	41	19.18	124,529,549	0.2%	4,175,908	5,318	18,000,000	525,060,000	180,000,000	29.39	11.72		17,865,062	31/12/2023	1.70 EGP	04/04/1999
108	Northern Upper Egypt Development & Agricultural Production	EGP	2.460	16.59	3.1	2.13	3.45	1.34	123,502,499	0.2%	47,772,460	7,127	63,496,550	156,201,513	63,496,550	613.17	15.79		254,744	31/12/2023		
109	Suez Canal Bank S.A.E	EGP	16.680	-26.03	24.69	14.26	27.5	11.9	121,925,586	0.2%	6,720,564	7,613	650,000,000	10,842,000,000	6,500,000,000	4.73	4.61		2,293,345,000	31/12/2023	1.00 EGP	23/04/2003
110	Engineering Industries (ICON)	EGP	23.660	2.82	25.29	22.81	27.8	12.7	115,332,363	0.2%	4,756,675	4,717	145,500,000	3,442,530,000	582,000,000	8.13	26.80	5.28	423,592,265	31/12/2023	1.25 EGP	27/06/2024
111	Misr Chemical Industries	EGP	28.500	6.86	30.95	25.78	68.6	23.02	115,098,741	0.2%	4,057,586	6,753	109,687,500	3,126,093,750	438,750,000	4.68	10.52	14.04	667,432,000	30/06/2024	4.00 EGP	28/11/2024
112	Kafr El Zayat Pesticides	EGP	11.710	2.18	12.74	11.3	14.49	5.48	110,975,922	0.2%	9,217,918	5,964	180,067,050	2,108,585,156	180,067,050	10.97	10.52	5.12	192,240,961	31/12/2023	0.60 EGP	07/04/2024
113	Asek Company for Mining - Ascom	EGP	34.970	3.37	37.44	33.2	58	32.8	110,110,235	0.2%	3,093,220	6,256	50,000,000	1,748,500,000	500,000,000	0.89	10.52		1,958,624,562	31/12/2023		
114	Remco for Touristic Villages Construction	EGP	3.250	-10.71	3.99	3.14	5.61	1.78	105,235,285	0.2%	30,539,749	7,413	246,797,813	802,092,892	2,467,978,130		37.90		-1,833,942,278	31/12/2023	1.25 EGP	07/08/2008
115	El Shams Housing & Urbanization	EGP	6.140	2.68	6.27	5.73	9.5	5.4	104,161,049	0.1%	17,145,208	5,609	226,875,000	1,393,012,500	226,875,000	9.24	23.36	2.44	150,773,300	31/12/2023	0.15 EGP	27/06/2024
116	Raya Customer Experience	EGP	7.110	-4.95	7.7	6.81	7.86	4.66	104,062,505	0.1%	14,226,129	6,523	205,122,987	1,458,424,438	102,561,494	9.13	21.72		159,721,752	31/12/2023	0.85 EGP	12/06/2019
117	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	53.220	1.66	59.29	50	114.37	44.6	103,817,454	0.1%	1,905,777	6,353	10,125,000	538,852,500	101,250,000	5.97	24.40	6.97	90,226,138	30/06/2024	3.71 EGP	21/11/2024
118	El Arabia Engineering Industries	EGP	1.310	-0.76	1.41	1.21	1.77	0.97	102,460,414	0.1%	77,203,344	6,409	222,114,680	290,970,231	83,293,005	6.01	9.78	2.82	48,412,495	31/12/2023	0.04 EGP	22/04/2024
119	Electro Cable Egypt	EGP	2.660	-2.92	2.85	2.42	4.84	1.2	102,330,101	0.1%	37,575,924	8,065	3,313,540,373	8,814,017,392	662,708,075	7.06	9.78		1,248,002,229	31/12/2023	0.05 EGP	18/09/2014
120	Wadi Kom Ombo Land Reclamation	EGP	96.340	8.20	114	89.41	159.99	70.15	102,227,306	0.1%	989,796	5,274	5,600,000	539,504,000	28,000,000	12.51	26.80	3.63	43,114,007	30/06/2024	3.50 EGP	19/12/2024
121	Arab Real Estate Investment CO.-ALICO	EGP	1.600	-3.03	1.74	1.44	2.02	0.81	101,074,077	0.1%	62,601,306	5,893	246,400,000	394,240,000	246,400,000	30.11	23.36		13,091,885	31/12/2023	14.50 EGP	18/04/2000
122	Development & Engineering Consultants	EGP	63.020	34.95	71.38	46.5	125	31.52	96,611,818	0.1%	1,563,895	5,791	23,522,400	1,482,381,648	329,313,600	37.28	23.36		39,766,662	31/12/2023	1.00 EGP	26/04/2018
123	Pioneers Properties For Urban Development(PREDCO)	EGP	3.290	7.52	3.36	2.93	3.76	2.2	90,942,029	0.1%	28,841,518	4,565	1,054,805,160	3,470,308,976	4,746,623,220	6.23	23.36		556,973,601	31/12/2023		
124	The Arab Ceramic CO.-Ceramica Remas	EGP	0.856	8.08	0.897	0.784	1.356	0.622	90,820,225	0.1%	107,808,108	6,318	718,750,000	615,250,000	179,687,500	6.99	11.52	2.92	88,046,019	31/12/2023	0.03 EGP	24/04/2024
125	Extracted Oils	EGP	3.640	3.12	3.81	3.13	4.15	1.71	86,759,997	0.1%	24,018,835	6,136	200,000,000	728,000,000	200,000,000	605.66	15.79		1,202,000	30/06/2024	0.09 EGP	10/12/2023
126	Glaxo Smith Kline	EGP	38.160	6.00	43.43	36	47.5	24.7	84,554,305	0.1%	2,114,100	4,423	83,514,200	3,186,901,872	835,142,000	52.70	24.40	1.97	60,471,827	31/12/2023	0.75 EGP	22/07/2024
127	Arab Moltaka Investments Co	EGP	2.450	2.51	2.56	2.21	3.37	1.55	82,949,946	0.1%	34,005,284	4,248	510,570,561	1,250,897,874	510,570,561	5.65	11.72	1.84	221,358,384	31/12/2023	0.05 EGP	28/04/2024
128	El Ahram Co. For Printing And Packing	EGP	10.620	12.14	12.64	9.41	12.64	6.28	82,684,809	0.1%	7,351,549	6,066	8,320,000	88,358,400	41,600,000		8.95		-31,493,013	31/12/2023	0.25 EGP	11/08/2016
129	Samad Misr -EGYFERT	EGP	93.530	7.42	108	86	108	31.55	79,837,957	0.1%	802,326	4,157	9,600,000	897,888,000	48,000,000	13.70	9.90	6.75	65,538,610	31/12/2023	6.31 EGP	06/10/2024

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130	Sabaa International Company for Pharmaceutical and Chemical	EGP	1.340	1.52	1.57	1.28	1.85	0.62	78,361,006	0.1%	56,080,675	5,106	250,000,000	335,000,000	100,000,000	2,399.51	24.40		139,612	31/12/2023		
131	ODIN Investments	EGP	1.730	1.17	1.84	1.61	3.95	1.41	72,666,504	0.1%	41,415,606	4,842	500,000,000	865,000,000	125,000,000	5.40	11.72	5.78	160,200,393	30/06/2024	0.10 EGP	06/10/2024
132	General Company For Land Reclamation,Development & Reconstru	EGP	49.820	0.69	65	47.8	67	28.12	71,542,114	0.1%	1,274,238	4,706	6,510,000	324,328,200	65,100,000	5,756.01	26.80		56,346	30/06/2024	0.83 EGP	20/10/2005
133	Alexandria Flour Mills	EGP	25.560	1.35	29	24.5	38	18.51	69,621,528	0.1%	2,610,717	5,097	32,891,778	840,713,846	164,458,890	15.14	15.79	2.93	55,531,000	30/06/2024	0.75 EGP	07/11/2024
134	Export Development Bank of Egypt	EGP	17.050	-5.28	18.14	16.55	32.4	14.83	67,742,816	0.1%	3,945,413	2,701	989,666,832	16,873,819,486	9,896,668,320	4.96	4.61		3,402,473,000	31/12/2023	1.00 EGP	28/10/2019
135	Egyptian for Tourism Resorts	EGP	5.110	2.82	5.49	4.77	6.84	3.22	63,112,447	0.1%	12,479,002	1,496	1,050,000,000	5,365,500,000	1,050,000,000		37.90		-112,578,583	31/12/2023	0.20 EGP	05/06/2008
136	El Wadi For International and Investement Development	EGP	0.838	18.53	0.913	0.7	0.913	0.568	61,571,030	0.1%	74,362,392	3,220	182,000,000	152,516,000	182,000,000	89.07	37.90		1,712,325	31/12/2023	0.44 EGP	02/06/2013
137	Giza General Contracting	EGP	0.432	6.93	0.458	0.39	0.689	0.302	61,311,360	0.1%	141,575,702	4,242	1,442,710,215	623,250,813	288,542,043	10.63	26.80		58,615,536	31/12/2023	0.60 EGP	12/02/2009
138	ARAB POLVARA SPINNING & WEAVING CO.	EGP	8.800	4.76	10.27	8.23	11.07	4.44	55,622,020	0.1%	5,886,527	3,896	93,686,560	824,441,728	468,432,800		10.17		-14,914,345	31/12/2023	0.23 EGP	10/05/2007
139	Arabian Food Industries DOMTY	EGP	27.330	-0.55	28	23.23	29.45	8.6	55,529,038	0.1%	2,043,780	2,486	282,608,695	7,723,695,634	56,521,739	17.00	15.79	1.83	454,438,591	31/12/2023	0.50 EGP	13/05/2024
140	El Obour Real Estate Investment	EGP	7.940	-9.26	9.96	7.66	14.45	4.83	54,172,632	0.1%	6,581,903	3,337	40,000,000	317,600,000	200,000,000	32.36	23.36		9,815,069	31/12/2023	0.30 EGP	31/08/2020
141	Egyptian Real Estate Group	EGP	0.688	6.34	0.72	0.64	1.34	0.621	53,162,751	0.1%	77,777,791	4,295	400,000,000	275,200,000	80,000,000	22.49	23.36		12,235,797	31/12/2023	0.50 EGP	20/07/2020
142	M.B Engineering	EGP	2.210	4.25	2.45	2.01	3.2	1.16	52,799,301	0.1%	23,230,424	5,147	202,544,221	447,622,728	101,272,111	11.09	9.78		40,363,285	31/12/2023		
143	Universal For Paper and Packaging Materials (Unipack	EGP	0.541	6.29	0.598	0.471	0.68	0.4	52,463,846	0.1%	95,102,423	3,562	763,814,202	413,223,483	76,381,420	16.58	8.95		24,919,531	31/12/2022	0.01 EGP	20/06/2021
144	International Co For Investment & Development	EGP	3.500	-0.57	3.71	3.15	4.9	2.5	50,424,448	0.1%	14,652,711	3,349	100,000,000	350,000,000	100,000,000	80.49	23.36		4,348,429	31/12/2023	0.70 EGP	25/05/2008
145	A Capital Holding	EGP	2.670	2.69	2.79	2.54	3.05	0.53	46,089,681	0.1%	17,432,551	8,041	812,510,856	2,169,403,986	243,753,257		23.36					
146	Alexandria Spinning & Weaving (SPINALEX)	EGP	9.350	3.89	10	8.8	11	3.97	44,858,039	0.1%	4,785,284	1,085	320,640,809	2,997,991,564	641,281,618	26.02	10.17		115,232,752	30/06/2024	0.05 EGP	14/12/2023
147	Al Baraka Bank Egypt	EGP	11.980	-6.41	13.18	11.65	17.7	9.9	43,238,749	0.1%	3,523,876	3,348	727,139,130	8,711,126,777	5,089,973,910	3.93	4.61		2,217,803,000	31/12/2023	0.70 EGP	27/04/2020
148	Gadwa For Industrial Development	EGP	4.500	7.14	4.78	4.08	6.42	3	42,989,852	0.1%	9,582,126	3,253	1,054,805,160	4,746,623,220	2,004,129,804	3.26	9.78		1,458,086,741	31/12/2023		
149	CI Capital Holding For Financial Investments	EGP	6.030	3.79	6.16	5.6	6.73	4.06	42,891,102	0.1%	7,214,226	1,944	1,000,000,000	6,030,000,000	1,000,000,000	5.61	11.72	3.60	1,075,634,984	31/12/2023	0.22 EGP	29/05/2024
150	Al Tawfeek Leasing Company-A.T.LEASE	EGP	3.490	-3.32	3.77	3.32	7.25	3.32	42,463,788	0.1%	11,953,470	3,925	223,469,950	779,910,126	558,674,875	4.56	11.72	17.16	170,912,710	31/12/2023	0.60 EGP	26/12/2024
151	Golden Pyramids Plaza	USD	1.250	-7.41	1.39	1.25	1.4	1.27	41,548,802	0.1%	602,530	81	577,591,386	36,269,634,487	29,015,707,590	34.99	37.90		1,036,675,811	31/12/2023	0.10 USD	28/06/2012
152	Rakta Paper Manufacturing	EGP	24.620	-9.75	35.95	24.25	35.95	10.97	41,281,322	0.1%	1,383,303	3,051	30,000,000	738,600,000	150,000,000		8.95		-51,764,576	30/06/2023	0.25 EGP	31/12/2009
153	Misr Beni Suef Cement	EGP	74.280	35.20	78.5	54	78.5	32.6	40,808,807	0.1%	629,647	2,344	61,135,918	4,541,175,989	611,359,180	12.30	11.52		369,102,348	31/12/2023	2.09 EGP	20/06/2022
154	United Housing & Development	EGP	5.990	-0.33	6.45	5.8	8.4	4.35	40,759,809	0.1%	6,638,083	2,531	261,566,773	1,566,784,970	326,958,466	14.11	23.36		111,037,193	31/12/2023	0.06 EGP	28/06/2018
155	Naeem Holding	USD	0.145	0.69	0.151	0.133	0.177	0.116	39,601,094	0.1%	5,432,089	610	350,414,638	2,552,482,071	12,322,327,241	148.20	11.72		17,223,661	31/12/2023	0.07 USD	28/04/2013
156	Acrow Misr	EGP	63.590	4.76	70	60.73	81	34	39,212,123	0.1%	591,707	2,489	55,054,690	3,500,927,737	550,546,900	10.17	26.80	5.90	344,368,871	31/12/2023	3.75 EGP	12/12/2024

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157	Mohandes Insurance	EGP	24.770	2.61	29	23	29	13.7	38,583,629	0.1%	1,457,752	2,073	140,000,000	3,467,800,000	350,000,000	11.17	11.72	1.59	310,540,611	30/06/2024	0.39 EGP	20/01/2025
158	Taaleem Management Services	EGP	11.260	7.34	12.6	9.9	12.6	5.01	38,359,358	0.1%	3,514,989	1,884	730,250,000	8,222,615,000	730,250,000	14.90	40.45		551,810,390	31/08/2024		
159	Nasr Company for Civil Works	EGP	3.810	1.60	3.87	3.49	6.66	3.49	37,183,732	0.1%	9,920,956	2,913	161,384,390	614,874,526	161,384,390	44.18	26.80		13,917,336	31/12/2023	0.50 EGP	29/04/2020
160	Golden Textiles & Clothes Wool	EGP	26.970	7.66	35	24.51	35.9	20.15	34,743,191	0.0%	1,216,506	2,687	14,283,363	385,222,300	142,833,630	4.66	10.17		82,592,598	31/12/2023	0.50 EGP	15/08/2018
161	Egyptian Gulf Bank	USD	0.284	6.37	0.29	0.266	0.354	0.245	34,512,723	0.0%	2,466,986	661	510,106,066	7,277,652,025	25,625,535,300	2.85	4.61		2,550,773,483	31/12/2024	0.04 USD	14/04/2014
162	Qatar National Bank	EGP	30.070	-5.94	33.6	29.99	45.74	25.95	32,937,875	0.0%	1,044,745	2,337	2,154,822,966	64,795,526,588	10,774,114,830	2.45	4.61		26,398,164,272	31/12/2024	1.00 EGP	14/03/2024
163	Tanmiya for Real Estate Investment	EGP	3.290	-3.52	3.68	3	4.56	2.11	31,802,162	0.0%	9,483,083	2,844	145,500,000	478,695,000	145,500,000		23.36					
164	National Housing for Professional Syndicates	EGP	47.010	-0.89	54.9	46.01	73.8	25.78	30,811,091	0.0%	622,341	2,521	16,000,000	752,160,000	160,000,000	12.02	23.36	21.27	62,565,498	31/12/2023	10.00 EGP	29/12/2024
165	Egyptian Gulf Marseilia For Real Estate Investment	EGP	3.120	-14.75	4	2.87	5	1.4	27,557,297	0.0%	8,508,712	2,319	207,648,000	647,861,760	103,824,000	11.53	23.36		56,175,082	31/12/2023	0.10 EGP	04/10/2023
166	South Cairo & Giza Mills & Bakeries	EGP	70.280	10.54	90	65	90	31.05	27,387,353	0.0%	359,735	2,610	6,000,000	421,680,000	30,000,000	115.75	15.79		3,643,000	30/06/2024	2.30 EGP	04/12/2018
167	Grand Investment Capital	EGP	10.490	1.16	12.5	10.23	12.6	6.48	26,975,548	0.0%	2,389,645	2,187	7,800,000	81,822,000	39,000,000	155.45	11.72		526,348	31/03/2024	0.20 Piaster	27/06/2010
168	El Nasr For Manufacturing Agricultural Crops	EGP	27.300	1.41	30.57	22.81	30.57	13	25,027,578	0.0%	883,843	1,395	7,865,428	214,726,184	78,654,280		15.79		-2,631,310	31/03/2024		
169	Contact Financial Holding	EGP	4.250	-3.41	4.8	4.02	6.5	3.2	23,777,172	0.0%	5,299,877	1,263	1,196,974,000	5,087,139,500	191,515,840	6.99	11.72		728,068,305	31/12/2023	0.25 EGP	13/04/2023
170	Arab Pharmaceuticals	EGP	141.390	3.01	147	132	148	70.22	20,678,016	0.0%	148,044	294	6,000,000	848,340,000	60,000,000	8.25	24.40	5.91	102,823,835	30/06/2024	8.35 EGP	30/10/2024
171	Nozha International Hospital	EGP	8.490	-5.67	9.28	7.33	10.2	5.95	16,726,565	0.0%	1,983,876	992	220,000,000	1,867,800,000	220,000,000	20.41	24.40		91,513,899	31/12/2023	0.05 EGP	11/05/2022
172	El Arabia for Land Reclamation	EGP	69.290	29.32	90	50	90	24.3	16,603,443	0.0%	228,936	1,900	5,200,000	360,308,000	26,000,000	175.36	26.80		2,054,626	30/06/2024	1.92 EGP	20/06/2010
173	Misr Hotels	EGP	29.240	4.43	32	27.72	137.97	19.08	15,292,968	0.0%	511,986	1,255	396,000,000	11,579,040,000	396,000,000	7.96	37.90	4.10	1,454,240,169	30/06/2024	1.20 EGP	10/10/2024
174	Osool ESB Securities Brokerage	EGP	0.765	6.40	0.85	0.7	0.883	0.234	14,415,943	0.0%	19,028,921	1,894	400,000,000	306,000,000	40,000,000	54.46	11.72		5,619,242	31/12/2023	0.38 EGP	24/11/2010
175	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	4.330	2.36	4.9	4.15	9	1.82	12,169,634	0.0%	2,731,632	1,646	90,000,000	389,700,000	72,000,000	18.45	11.72	2.31	21,116,609	31/12/2023	0.10 EGP	13/10/2024
176	Alexandria Pharmaceuticals	EGP	394.490	23.79	409.98	315	409.98	178.3	12,077,433	0.0%	32,715	750	5,000,000	1,972,450,000	50,000,000	9.10	24.40	7.60	216,682,130	30/06/2024	30.00 EGP	20/11/2024
177	General Silos & Storage	EGP	150.830	-6.37	172	149	280	121.57	11,168,625	0.0%	70,339	855	17,500,000	2,639,525,000	175,000,000	12.81	15.79	2.65	206,020,691	30/06/2024	4.00 EGP	19/12/2024
178	North Cairo Mills	EGP	44.430	8.92	48.92	40.27	48.92	29.77	10,591,464	0.0%	234,908	1,179	10,700,000	475,401,000	107,000,000	6.74	15.79	9.00	70,544,907	30/06/2024	4.00 EGP	05/11/2024
179	Cairo Pharmaceuticals	EGP	100.980	3.87	115	83.1	119.99	52.13	9,832,144	0.0%	99,450	984	14,934,375	1,508,073,188	149,343,750	15.53	24.40	12.71	97,091,505	30/06/2023	12.83 EGP	26/12/2024
180	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.138	-2.13	0.148	0.137	0.15	0.045	9,690,103	0.0%	1,355,692	245	470,250,000	3,260,020,634	1,653,633,655	7.66	10.17		425,852,399	31/01/2024	0.01 USD	04/02/2016
181	Alexandria New Medical Center	EGP	18.280	-1.03	21.3	17.1	74	5.91	9,085,677	0.0%	478,600	1,715	124,581,600	2,277,351,648	124,581,600	383.90	24.40		5,932,113	31/12/2023	0.80 EGP	15/06/2022
182	Alexandria National Company for Financial Investment	EGP	21.820	-1.98	24.5	21	40	7.12	8,787,455	0.0%	390,957	1,252	5,225,000	114,009,500	26,125,000	2,930.46	11.72		38,905	31/12/2023		
183	Cairo Educational Services	EGP	30.020	0.43	37	26.5	42.01	15.59	8,262,891	0.0%	260,285	1,077	12,000,000	360,240,000	48,000,000	32.51	40.45		11,081,859	31/08/2024	1.15 EGP	21/01/2024

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
184	Middle Egypt Flour Mills	EGP	51.750	4.02	63.99	48.51	65	40.01	7,729,507	0.0%	139,086	1,062	14,722,935	761,911,886	147,229,350	5.91	15.79	8.70	128,823,840	30/06/2024	4.50 EGP	27/10/2024
185	GTEX For Commercial And Industrial	USD	0.037	-2.63	0.039	0.035	0.051	0.031	6,270,302	0.0%	3,396,606	235	470,250,000	874,063,503	850,440,165	10.17						
186	Reacap Financial Investments	EGP	6.400	-6.16	7.1	6.22	8.4	3.88	5,589,174	0.0%	848,578	307	118,282,448	757,007,667	591,412,240	18.03	23.36		41,987,587	31/12/2023		
187	Middle & West Delta Flour Mills	EGP	330.010	3.02	360	315.01	360	192.86	5,309,101	0.0%	16,223	397	7,500,000	2,475,075,000	75,000,000	5.96	15.79	10.91	415,290,000	30/06/2024	36.00 EGP	24/10/2024
188	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.080	5.88	1.12	1	1.36	0.73	4,927,037	0.0%	4,707,197	570	41,616,333	44,945,640	83,232,666	9.90			-484,765	31/12/2023		
189	Egyptian Satellites (NileSat)	USD	6.950	2.21	6.97	6.7	7.3	5.9	4,890,004	0.0%	14,145	120	37,324,984	13,031,574,556	9,375,233,494	5.93	21.72	7.19	2,198,037,885	31/12/2023	0.50 USD	29/04/2024
190	Sues Canal Company For Technology Settling	EGP	87.880	12.22	91.5	78.04	103.9	71.43	4,495,477	0.0%	52,410	659	90,900,000	7,988,292,000	909,000,000	6.02	40.45	9.96	1,327,841,000	31/08/2024	8.75 EGP	02/01/2025
191	Rowad Tourism (Al Rowad)	EGP	27.620	-14.57	32.33	26.4	49.96	22.82	3,994,027	0.0%	137,218	396	17,311,800	478,151,916	173,118,000	37.90			-13,543,328	31/12/2023	1.50 EGP	03/06/2020
192	Minapharm Pharmaceuticals	EGP	161.540	-0.51	174.6	145	294.7	145	3,634,041	0.0%	21,546	437	12,293,440	1,985,882,298	122,934,400	88.79	24.40	1.02	22,364,898	31/12/2023	1.65 EGP	12/05/2024
193	East Delta Flour Mills	EGP	229.120	5.06	250	218.55	275.9	150	3,468,604	0.0%	15,304	450	6,000,000	1,374,720,000	60,000,000	7.78	15.79	9.60	176,585,771	30/06/2024	22.00 EGP	16/12/2024
194	Prime Holding	EGP	0.661	5.59	0.678	0.633	0.876	0.521	3,343,401	0.0%	5,097,468	316	350,000,000	231,350,000	350,000,000	9.04	11.72		25,591,409	31/12/2023	0.30 EGP	17/04/2019
195	Misr Oils & Soap	EGP	56.890	-3.51	62	52.3	72.89	40	3,150,640	0.0%	54,669	335	6,000,000	341,340,000	60,000,000	418.20	15.79		816,214	30/06/2024	0.60 EGP	16/12/2012
196	Upper Egypt Flour Mills	EGP	228.520	-15.31	288.99	224.01	378	141.62	3,142,545	0.0%	12,571	411	7,000,000	1,599,640,000	70,000,000	6.37	15.79	8.75	251,304,534	30/06/2024	20.00 EGP	09/12/2024
197	October Pharma	EGP	107.380	-1.61	108	87.32	166.99	83.02	2,401,975	0.0%	23,340	526	12,000,000	1,288,560,000	120,000,000	7.07	24.40	2.33	182,131,653	31/12/2023	2.50 EGP	30/05/2024
198	Golden Coast Company	EGP	1.100	-4.35	1.1	1.05	1.45	0.46	1,642,850	0.0%	1,532,901	333	171,521,690	188,673,859	68,608,676	48.34	37.90		3,903,297	31/12/2021	0.40 EGP	09/08/2018
199	Misr Duty Free Shops	EGP	29.150	0.00	29.7	26.12	39.32	23.01	1,100,104	0.0%	38,434	232	93,750,000	2,732,812,500	93,750,000	7.80	9.90	9.85	350,404,736	30/06/2024	2.87 EGP	17/10/2024
200	El Kahera El Watania Investment	EGP	29.950	0.00	27	24.2	48.19	14.01	876,950	0.0%	34,189	332	10,500,000	314,475,000	105,000,000	21.01	11.72		14,964,835	31/12/2023	0.50 EGP	26/04/2010
201	Pyramisa Hotels	EGP	119.130	-7.99	120.99	111.04	175	91.2	761,860	0.0%	6,485	81	25,850,000	3,079,510,500	517,000,000	9.16	37.90		336,287,499	31/12/2023	1.00 EGP	10/05/2023
202	Delta For Printing & Packaging	EGP	69.100	0.00	77.5	61.13	86.98	28.6	711,351	0.0%	10,313	170	5,600,000	386,960,000	28,000,000	15.08	9.78	2.89	25,652,515	31/12/2023	2.00 EGP	17/04/2024
203	Egyptians Real Estate Fund Certificates	EGP	10.850	0.00	10.75	9.01	17.46	9.01	548,911	0.0%	56,302	243	18,003,720	195,340,362	180,037,200	8.98	11.72		21,755,988	31/12/2023		
204	TransOceans Tours	USD	0.038	0.00	0.039	0.037	0.044	0.029	237,901	0.0%	124,631	34	100,000,000	190,895,660	502,357,000	127.92	37.90		1,492,319	31/12/2021	0.00 USD	14/10/2019
205	El Orouba Securities Brokerage	EGP	1.150	0.00	1.1	1.1	1.22	1.09	133,920	0.0%	121,745	18	29,500,000	33,925,000	29,500,000	11.72			-2,314,155	31/12/2023	0.09 EGP	22/02/2010
206	Marsa Marsa Alam For Tourism Development	EGP	2.100	0.00	2.2	2.2	2.85	2	111,234	0.0%	50,561	13	50,000,000	105,000,000	50,000,000	37.90			-2,546,609	31/12/2023		
207	Delta Insurance	EGP	14.230	0.00	17.07	17.07	17.07	17.03	8,945	0.0%	524	3	100,000,000	1,423,000,000	400,000,000	2.28	11.72	14.05	624,635,296	30/06/2024	2.00 EGP	30/10/2024
208	International Company For Leasing (IncoLEASE)	EGP	41.000	0.00	49.2	41.1	49.3	33	5,937	0.0%	127	11	20,000,000	820,000,000	200,000,000	5.14	11.72		159,502,805	31/12/2023	2.50 EGP	29/09/2022

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailin g P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	607,471,450	23,089,276,228	29,565,441,234	4,429,315,000	31/12/2023	1.85 EGP	28/03/2024	5.15	4.61	4.93
Faisal Islamic Bank of Egypt - In US Dollars	USD	607,471,450	23,089,276,228	29,565,441,234	4,429,315,000	31/12/2023	0.06 USD	28/03/2024	7.51	4.61	5.50
Saudi Egyptian Investment & Finance	EGP	5,000,000	509,057,000	298,759,788	40,963,627	31/12/2024	1.50 EGP	01/04/2024	8.76	11.72	2.30
Saudi Egyptian Investment & Finance \$	USD	5,000,000	509,057,000	298,759,788	40,963,627	31/12/2024	0.03 USD	01/04/2024	5.83	11.72	3.16
Egyptian Kuwaiti Holding-EGP	EGP	1,126,885,287	11,201,882,743	41,948,965,637	10,941,933,616	31/12/2023	0.06 USD	30/04/2024	3.19	11.72	9.95
Egyptian Kuwaiti Holding	USD	1,126,885,287	11,201,882,743	41,948,965,637	10,941,933,616	31/12/2023	0.06 USD	30/04/2024	4.11	11.72	7.47
QALA For Financial Investments	EGP	1,820,000,000	9,100,000,000	5,880,546,733	11,800,425,000	31/12/2023			0.33	11.72	
QALA For Financial Investments - Preferred Shares	EGP	1,820,000,000	9,100,000,000	5,880,546,733	11,800,425,000	31/12/2023			0.17	11.72	

- 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	37.940	40	37	50.44	23.9	37.570	-0.98	91,723,737	3.9%	2,414,972	3,595
Faisal Islamic Bank of Egypt - In US Dollars	USD	1.070	1.1	1.06	1.1	0.95	1.090	1.87	32,744,754	1.4%	597,526	498
Saudi Egyptian Investment & Finance	EGP	62.000	93.7	61.81	93.7	47.16	71.780	15.77	14,786,822	0.6%	190,118	1,186
Egyptian Kuwaiti Holding-EGP	EGP	30.610	33.33	29.85	54.8	27.8	31.000	1.27	684,839,992	28.9%	21,559,755	15,221
Egyptian Kuwaiti Holding	USD	0.803	0.835	0.79	0.951	0.708	0.795	-1.00	159,537,732	6.7%	3,915,318	2,294
QALA For Financial Investments	EGP	2.250	2.73	2.26	3.75	1.71	2.730	21.33	1,387,084,443	58.5%	545,223,174	21,056



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	EGBGR03581F8	Treasury Bonds 04 January 2025	EGP	04/01/2022	04/01/2025	1	14.522	26,419,120,000				96.65	1,085.50			30/10/2024
2	EGBGR02471F3	Treasury Bonds 14 January 2025	EGP	14/01/2020	14/01/2025	2	13.536	26,018,724,000				89.45	913.49			05/03/2024
3	EGBGR00141F4	Treasury Bonds Jan-2025	EGP	18/01/2005	18/01/2025	2	11.4	1,000,000,000				100.00	1,050.70			27/06/2022
4	EGBGR01411F0	Treasury Bonds 03 February 2025	EGP	03/02/2015	03/02/2025	2	14.15	16,500,000,000				93.57	986.04			12/12/2023
5	EGBGR02081F0	Treasury Bonds 20 February 2025	EGP	20/02/2018	20/02/2025	2	14.5	5,602,950,000				88.18	905.03			18/04/2023
6	EGBGR02531F4	Treasury Bonds 24 March 2025	EGP	24/03/2020	24/03/2025	2	13.939	10,500,000,000				91.68	918.72			28/09/2022
7	EGBGR03731F9	Treasury Bonds 12 April 2025	EGP	12/04/2022	12/04/2025	1	14.687	8,130,600,000				90.11	920.03			28/05/2024
8	EGBGR02581F9	Treasury Bonds 21 APR 2025	EGP	21/04/2020	21/04/2025	2	13.298	7,668,356,000				99.62	1,003.81			11/05/2020
9	EGBGR02621F3	Treasury Bonds 28 APR 2025	EGP	28/04/2020	28/04/2025	2	13.298	5,000,000,000					1,000.00			
10	EGBGR02651F0	Treasury Bonds 05 May 2025	EGP	05/05/2020	05/05/2025	2	13.546	5,000,000,000					1,000.00			
11	EGBGR01501F8	Treasury Bonds May , 12 2025	EGP	12/05/2015	12/05/2025	2	14.4	17,500,000,000				83.83	850.14			12/12/2023
12	EGBGR02671F8	Treasury Bonds 19 May 2025	EGP	19/05/2020	19/05/2025	2	13.497	4,950,000,000					1,000.00			
13	EGBGR02721F1	Treasury Bonds 16 June 2025	EGP	16/06/2020	16/06/2025	2	13.727	576,000,000					1,000.00			
14	EGBGR03851F5	Treasury Bonds 28 June 2025	EGP	28/06/2022	28/06/2025	1	14.68	7,000,000,000					1,000.00			
15	EGBGR03891F1	Treasury Bonds 05 July 2025	EGP	05/07/2022	05/07/2025	1	14.68	23,325,350,000				84.84	986.76			13/06/2023
16	EGBGR02821F9	Treasury Bonds 14 July 2025	EGP	14/07/2020	14/07/2025	2	14.349	9,850,335,000				92.61	984.93			12/12/2023
17	EGBGR02141F2	Treasury Bonds 07 August 2025	EGP	07/08/2018	07/08/2025	2	17.7	15,363,835,000				94.94	986.47			23/10/2024
18	EGBGR04021V1	Treasury Bonds 21 August 2025 Variable Return	EGP	21/08/2022	21/08/2025	1	17.312	25,000,000,000					1,000.00			
19	EGBGR04031F3	Treasury Bonds 23 August 2025	EGP	23/08/2022	23/08/2025	1	17.5	50,000,000,000					1,000.00			
20	EGBGR04041V9	Treasury Bonds 23 August 2025 Variable Return	EGP	23/08/2022	23/08/2025	1	37.3125	7,000,000,000					1,000.00			
21	EGBGR04061F0	Treasury Bonds 30 August 2025	EGP	30/08/2022	30/08/2025	1	17.5	30,000,000,000					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
22	EGBGR04071F9	Treasury Bonds 06 September 2025	EGP	06/09/2022	06/09/2025	1	17.498	23,487,175,000				91.22	1,086.71			05/09/2023
23	EGBGR02881F3	Treasury Bonds 08 September 2025	EGP	08/09/2020	08/09/2025	2	14.605	16,197,950,000	15.438	24.650	94.61	94.61	1,004.17	1	2,510,418.34	30/01/2025
24	EGBGR02891F2	Treasury Bonds 22 September 2025	EGP	22/09/2020	22/09/2025	2	14.493	15,712,600,000	15.370	24.500	94.29	94.29	994.96	1	1,591,937.10	30/01/2025
25	EGBGR04081F8	Treasury Bonds 22 September 2025	EGP	22/09/2022	22/09/2025	1	17.575	434,790,000					1,000.00			
26	EGBGR04211F1	Treasury Bonds 29 September 2025	EGP	29/09/2022	29/09/2025	1	17.595	7,000,000,000					1,000.00			
27	EGBGR05381Z9	Treasury Bonds 30 September 2025 Zero Coupon	EGP	02/04/2024	30/09/2025	0	0	3,390,195,000				73.50	735.03			01/05/2024
28	EGBGR04101F4	Treasury Bonds 04 October 2025	EGP	04/10/2022	04/10/2025	1	17.652	34,665,057,000					1,000.00			
29	EGBGR02921F7	Treasury Bonds 06 October 2025	EGP	06/10/2020	06/10/2025	2	14.388	12,794,200,000				84.49	893.25			06/02/2024
30	EGBGR04231F9	Treasury Bonds 12 October 2025	EGP	12/10/2022	12/10/2025	1	17.748	655,485,000					1,000.00			
31	EGBGR02931F6	Treasury Bonds 20 OCT 2025	EGP	20/10/2020	20/10/2025	2	14.369	61,585,120,000	15.329	24.200	93.74	93.74	977.66	2	8,016,789.70	30/01/2025
32	EGBGR04301F0	Treasury Bonds 20 October 2025	EGP	20/10/2022	20/10/2025	1	17.742	323,302,000					1,000.00			
33	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
34	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
35	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			
36	EGBGR02981F1	Treasury Bonds 25 NOV 2025	EGP	25/11/2020	25/11/2025	2	14.28	2,000,000,000					1,000.00			
37	EGBGR05421Z3	Treasury Bonds 02 December 2025 Zero Coupon	EGP	04/06/2024	02/12/2025	0	0	300,000,000					1,000.00			
38	EGBGR04121F2	Treasury Bonds 06 December 2025	EGP	06/12/2022	06/12/2025	1	17.964	398,190,000					1,000.00			
39	EGBGR04461F2	Treasury Bonds 20 December 2025	EGP	20/12/2022	20/12/2025	1	18	138,470,000					1,000.00			
40	EGBGR03021F5	Treasury Bonds 29 December 2025	EGP	29/12/2020	29/12/2025	2	14.117	4,000,000,000					1,000.00			
41	EGBGR04591F6	Treasury Bonds 29 December 2025	EGP	29/12/2022	29/12/2025	1	18	5,884,797,000					1,000.00			
42	EGBGR04601F3	Treasury Bonds 04 January 2026	EGP	04/01/2023	04/01/2026	1	18	509,410,000					1,000.00			
43	EGBGR03071F0	Treasury Bonds 12 January 2026	EGP	12/01/2021	12/01/2026	2	14.06	186,491,781,000	15.585	26.224	90.24	91.20	918.98	11	754,048,222.74	30/01/2025
44	EGBGR04551V7	Treasury Bonds 24 January 2026 Variable Return	EGP	24/01/2023	24/01/2026	4	32.259	2,150,000,000					1,000.00			
45	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
46	EGBGR04561V6	Treasury Bonds 14 February 2026 Variable Return	EGP	14/02/2023	14/02/2026	4	32.602	2,350,000,000					1,000.00			
47	EGBGR03121F3	Treasury Bonds 28 February 2026	EGP	28/02/2021	28/02/2026	2	14.403	5,000,000,000					1,000.00			
48	EGBGR04611F2	Treasury Bonds 07 March 2026	EGP	07/03/2023	07/03/2026	1	21.672	438,150,000					1,000.00			
49	EGBGR04571V5	Treasury Bonds 14 March 2026 Variable Return	EGP	14/03/2023	14/03/2026	4	33	1,250,000,000					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
50	EGBGR04621F1	Treasury Bonds 22 March 2026	EGP	22/03/2023	22/03/2026	1	21.7	434,790,000					1,000.00			
51	EGBGR04661F7	Treasury Bonds 30 March 2026	EGP	30/03/2023	30/03/2026	2	21.7	15,884,797,000					1,000.00			
52	EGBGR02261F8	Treasury Bonds 02 April 2026	EGP	02/04/2019	02/04/2026	2	16.5	18,157,065,000				90.21	911.63			23/10/2024
53	EGBGR04671F6	Treasury Bonds 05 April 2026	EGP	05/04/2023	05/04/2026	1	21.7	288,480,000					1,000.00			
54	EGBGR03171F8	Treasury Bonds 06 April 2026	EGP	06/04/2021	06/04/2026	2	14.483	56,760,006,000				88.59	920.10			31/12/2024
55	EGBGR04681F5	Treasury Bonds 06 April 2026	EGP	06/04/2023	06/04/2026	1	21.7	686,280,000					1,000.00			
56	EGBGR04701F1	Treasury Bonds 12 April 2026	EGP	12/04/2023	12/04/2026	1	21.7	1,028,090,000					1,000.00			
57	EGBGR04711F0	Treasury Bonds 13 April 2026	EGP	13/04/2023	13/04/2026	1	21.7	218,265,000					1,000.00			
58	EGBGR04721F9	Treasury Bonds 19 April 2026	EGP	19/04/2023	19/04/2026	1	21.7	323,302,000					1,000.00			
59	EGBGR04691V1	Treasury Bonds 25 April 2026 Variable Return	EGP	25/04/2023	25/04/2026	4	33.093	1,188,000,000				99.46	998.52			30/04/2023
60	EGBGR04731F8	Treasury Bonds 16 May 2026	EGP	16/05/2023	16/05/2026	1	23	7,500,000,000					1,000.00			
61	EGBGR04741V4	Treasury Bonds 23 May 2026 Variable Return	EGP	23/05/2023	23/05/2026	4	33.15	50,000,000					1,000.00			
62	EGBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	33.15	50,000,000					1,000.00			
63	EGBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
64	EGBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
65	EGBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
66	EGBGR01841F8	Treasury Bonds 05 July 2026	EGP	05/07/2016	05/07/2026	2	17.15	10,247,049,000				99.77	1,072.30			12/12/2023
67	EGBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000				86.90	939.46			31/12/2024
68	EGBGR04771F4	Treasury Bonds 11 July 2026	EGP	11/07/2023	11/07/2026	1	23	7,335,747,000				98.24	1,004.44			15/08/2023
69	EGBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	33.25	5,325,000,000					1,000.00			
70	EGBGR02301F2	Treasury Bonds 06 AUG 2026	EGP	06/08/2019	06/08/2026	2	15.6	15,414,427,000	18.850	30.040	82.76	82.76	893.29	1	5,091,726.90	08/01/2025
71	EGBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
72	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
73	EGBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
74	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
75	EGBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
76	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
77	EGBGR05921F4	Treasury Bonds 01 October 2026	EGP	01/10/2024	01/10/2026	2	25.072	25,527,475,000	24.420	22.944	102.67	102.46	1,107.23	10	1,097,846,649.88	29/01/2025

#	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
78	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	33.25	255,000,000					1,000.00			
79	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
80	EGBGR03501F6	Treasury Bonds 05 October, 2026	EGP	05/10/2021	05/10/2026	2	14.424	9,009,168,000	17.554	28.250	82.17	82.17	864.89	1	13,838,250.36	22/01/2025
81	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
82	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
83	EGBGR02371F5	Treasury Bonds 15 October 2026	EGP	15/10/2019	15/10/2026	2	14.217	17,394,832,000				83.98	842.96			23/10/2024
84	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
85	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
86	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
87	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
88	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
89	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
90	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
91	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
92	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
93	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
94	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
95	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
96	EGBGR06061F8	Treasury Bonds 14 January 2027	EGP	14/01/2025	14/01/2027	2	23.463	8,360,611,000	23.290	22.965	100.74	100.20	1,011.69	19	7,534,472,245.50	29/01/2025
97	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	33.25	2,500,000,000					1,000.00			
98	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	33.25	8,421,188,000					1,000.00			
99	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
100	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
101	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
102	EGBGR05331F6	Treasury Bonds 19 March 2027	EGP	19/03/2024	19/03/2027	2	26.233	4,597,350,000	24.900	22.843	105.35	105.35	1,148.45	3	680,455,148.44	28/01/2025
103	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
104	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
105	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

#	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
106	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
107	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
108	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
109	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	35.25	1,098,695,000					1,000.00			
110	EGBGR05481F9	Treasury Bonds 16 April 2027	EGP	16/04/2024	16/04/2027	2	25.151	9,662,600,000	24.516	23.510	102.59	102.59	1,083.96	2	236,898,817.48	08/01/2025
111	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
112	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
113	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000	24.076	22.617	103.93	103.93	1,097.32	3	576,090,748.99	30/01/2025
114	EGBGR01981F2	Treasury Bonds 09 MAY 2027	EGP	09/05/2017	09/05/2027	2	17.18	14,912,480,000				96.46	1,045.79			30/10/2024
115	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
116	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
117	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
118	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
119	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
120	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
121	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
122	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
123	EGBGR05451F2	Treasury Bonds 04 June 2027	EGP	04/06/2024	04/06/2027	2	23.865	52,517,173,000				98.62	1,096.40			20/11/2024
124	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
125	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
126	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
127	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
128	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
129	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
130	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
131	EGBGR05761F4	Treasury Bonds 02 July 2027	EGP	02/07/2024	02/07/2027	1	23.851	17,619,782,000				98.23	1,074.45			20/11/2024
132	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000				81.81	887.39			31/12/2024
133	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					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	EGBGR05841V1	Treasury Bonds 13 August 2027 Variable Return	EGP	13/08/2024	13/08/2027	4	35.0553	9,576,540,000	34.637	34.285	101.21	101.21	1,073.04	2	538,665,271.32	16/01/2025
135	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	24.403	22.868	103.76	103.89	1,156.81	63	12,460,707,847.47	30/01/2025
136	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
137	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
138	EGBGR04221V7	Treasury Bonds 29 September 2027 Variable Return	EGP	29/09/2022	29/09/2027	1	32.75	8,884,797,000					1,000.00			
139	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	23.686	22.440	103.27	102.19	1,102.95	93	25,051,545,338.71	30/01/2025
140	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	34.6621	29,325,500,000	34.312	34.042	101.02	101.02	1,024.66	7	1,127,121,165.87	23/01/2025
141	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000				80.38	810.99			31/10/2024
142	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
143	EGBGR05971F9	Treasury Bonds 05 November 2027	EGP	05/11/2024	05/11/2027	1	24.072	64,606,810,000	23.273	22.104	103.43	103.60	1,086.77	16	1,916,586,064.63	21/01/2025
144	EGBGR02041F4	Treasury Bonds 07 November 2027	EGP	07/11/2017	07/11/2027	2	15.7	13,649,321,000				78.76	802.74			12/12/2023
145	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
146	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
147	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	23.881	23.426	101.20	96.12	998.20	45	10,503,541,591.16	28/01/2025
148	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
149	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
150	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
151	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000	15.837	18.614	91.09	83.14	841.30	3	1,032,193.95	30/01/2025
152	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.210	21.779	101.66	102.58	1,040.15	140	30,722,654,241.20	30/01/2025
153	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	34.5061	26,618,000,000	34.319	34.198	100.55	100.90	1,023.37	55	7,401,135,983.81	29/01/2025
154	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
155	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
156	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
157	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
158	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
159	EGBGR03371F4	Treasury Bonds 13 July 2028	EGP	13/07/2021	13/07/2028	2	14.585	2,346,925,000				67.88	693.26			14/02/2024
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	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					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
162	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
163	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
164	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
165	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
166	EGBGR02181F8	Treasury Bonds 06 November 2028	EGP	06/11/2018	06/11/2028	2	18	9,075,678,000				112.80	1,206.77			14/10/2024
167	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
168	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	37	4,600,000,000				96.90	1,001.18			17/11/2024
169	EGBGR05231V5	Treasury Bonds 20 February 2029 Variable Return	EGP	20/02/2024	20/02/2029	4	37.5	14,650,000,000					1,000.00			
170	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000				78.75	792.88			19/11/2024
171	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
172	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
173	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
174	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	35.0995	7,808,100,000	34.544	34.360	101.61	101.61	1,083.81	2	541,903,947.00	16/01/2025
175	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				79.04	852.23			15/08/2024
176	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	34.828	4,907,405,000	32.226	31.402	108.84	103.55	1,063.59	20	199,585,061.75	30/01/2025
177	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
178	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	34.6816	2,029,255,000	32.436	31.838	107.03	109.13	1,104.83	4	104,135,517.93	21/01/2025
179	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
180	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
181	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
182	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
183	EGBGR02841F7	Treasury Bonds 14 July 2030	EGP	14/07/2020	14/07/2030	2	14.425	10,460,304,000				68.37	711.54			23/09/2024
184	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000				72.63	744.06			19/11/2024
185	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
186	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
187	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
188	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000				66.79	734.73			30/12/2024
189	EGBGR03191F6	Treasury Bonds 06 April 2031	EGP	06/04/2021	06/04/2031	2	14.82	10,901,610,000				67.98	748.68			23/09/2024

#	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	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
191	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
192	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
193	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
194	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
195	EGBGR02851F6	Treasury Bonds 28 JUL 2035	EGP	28/07/2020	28/07/2035	1	15.433	5,720,950,000				68.92	726.44			24/10/2024
196	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	6,200,300,000				68.67	838.87			24/10/2024
197	EGBGR03101F5	Treasury Bonds 26 January 2036	EGP	26/01/2021	26/01/2036	1	15.276	1,868,750,000				73.09	872.41			30/12/2024
198	EGBGR03201F3	Treasury Bonds 27 April 2036	EGP	27/04/2021	27/04/2036	1	15.37	1,612,570,000				68.05	756.29			24/10/2024
199	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
200	EGBGR03531F3	Treasury Bonds 26 October, 2036	EGP	26/10/2021	26/10/2036	1	15.371	521,151,000				115.28	1,177.19			23/12/2024
201	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	10,999,808,000					1,000.00			
202	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000					1,000.00			
Total								2,885,859,622,000								

Annex (7)

[illegible]

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	EGB68031L052	Hermes Securities Brokerage The Second Issuance - Second Program April 2025 V.R	EGP	29/04/2024	27/06/2024		29/04/2025	Variable Rate AVGRTBills364 + 2 % Paid SemiAnuualy	1	28/10/2024	22.72	11.391123	100		600,000,000
2	EGB610D1S034	EFG Corp-Solutions The First Issuance June 2025 V.R	EGP	24/06/2024	01/09/2024	31/12/2024	30/06/2025	Variable Rate AVGRTBills364 + 3 % Paid Monthly	5	30/01/2025	23.984	2.168416	100		433,000,000
3	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	32	30/01/2025	13.5	0.573288	50		200,000,000
4	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	6,153,873,250
5	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	1	30/01/2025	29.25	9.215753	100		450,000,000
Total															7,836,873,250

- 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	8	30/10/2024	29	10.233425	60		360,000,000
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	50	29/01/2025	12.98972	0.15638	13.06		326,397,103
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	42	29/01/2025	14.780604	0.3806	28.63	26/01/2022	715,764,492
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	28	29/01/2025	20.390995	1.08191	59.77		1,195,328,874
Total															2,597,490,470

- 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	EGB69611S782	Capital For Securitization The Fourth Issuance - First Program Tranche A January 2025 V.R	EGP	29/12/2023	29/02/2024		07/01/2025	Variable Rate , Lending Rate + 0.4%, Paid Monthly	11	06/01/2025	28.65	0.258102	10.61		29,700,000
2	EGB69561S581	EFG Hermes Securitization The Second Issuance - Ninth Program Tranche A January 2025 V.R	EGP	21/12/2023	22/02/2024		31/01/2025	Variable Rate , Lending & Discount Rate + 1%, Paid quarterly	4	30/01/2025	24.25	2.892549	46.32		23,399,000
3	EGB69611S592	Capital For Securitization The First Issuance - Fifth Program Tranche A January 2025 F.R	EGP	06/12/2023	22/01/2024		31/01/2025	Fixed Rate, 22.75%, Paid Monthly	13	30/01/2025	22.75	0.001942	0.1		500,000
4	EGB69611S741	Capital For Securitization The First Issuance -The Sixth Program Tranche A January 2025 V.R	EGP	29/12/2023	22/02/2024		31/01/2025	Variable Rate, Lending Rate + 0.50 % Paid Monthly	12	30/01/2025	28.75	0.349567	14.32		13,313,925
5	EGB69611S964	Capital For Securitization The First Issuance - The Eighth Program Tranche A January 2025 F.R	EGP	04/07/2024	22/08/2024		31/01/2025	Fixed Rate 28.65 % Paid Monthly	6	30/01/2025	28.65	0.768437	31.58		78,129,442
6	EGB697J1S109	Aman For Securitization The Third Issuance - First Program Tranche C January 2025 V.R	EGP	29/12/2023	18/02/2024		31/01/2025	Variable Rate Corridor Rate + 1.25 % Paid Monthly	12	30/01/2025	25.5	0.1707	7.88		16,000,000
7	EGB69611S998	Capital For Securitization The Second Issuance - Seventh Program Tranche A February 2025 V.R	EGP	26/08/2024	03/10/2024		07/02/2025	Variable Rate Lending Rate (corridor) + 0.25 % Paid Monthly	4	06/01/2025	28.5	1.234479	26		97,240,000
8	EGB692C1S333	Egyptian Co. For Securitization The Eleventh Issue Tranche B February 2025	EGP	02/01/2022	10/02/2022	10/03/2023	10/02/2025	Variable Rate overnight lending rate+0.25% paid Monthly	36	09/01/2025	28.5	0.657457	21.34		230,420,402
9	EGB692C1S424	Egyptian Co. For Securitization The Thirteenth Issuance Tranche A February 2025 V.R	EGP	29/12/2023	08/02/2024		10/02/2025	Variable Rate , Overnight Lending rate + 0.40%, Paid monthly	12	09/01/2025	28.65	0.680431	24.95		97,794,504
10	EGB694K1S463	EFG Securitization The First Issuance -The Sixth Program Tranche A February 2025 F.R	EGP	26/08/2024	14/11/2024		28/02/2025	Fixed Rate 25.8 % Paid Monthly	3	30/01/2025	25.8	0.438316	18.79		127,210,000
11	EGB69611S857	Capital For Securitization The Second Issuance - Fourth Program Tranche B February 2025 V.R	EGP	27/05/2024	27/06/2024		28/02/2025	Variable Rate , Lending & Discount Rate +0.4%, paid monthly	8	30/01/2025	28.65	0.048666	2		13,160,000
12	EGB697J1S133	Aman For Securitization The Fourth Issuance - First Program Tranche B February 2025 V.R	EGP	06/06/2024	28/07/2024		28/02/2025	Variable Rate Corridor Rate + 0.40 % Paid Monthly	7	30/01/2025	28.65	1.236427	50.81		125,000,000
13	EGB697J1S166	Aman For Securitization The Fifth Issuance - First Program Tranche A February 2025 F.R	EGP	17/09/2024	27/10/2024		28/02/2025	Fixed Rate 25.75 % Paid Monthly	4	30/01/2025	25.75	0.445075	19.12		44,200,000
14	EGB694K1S414	EFG Securitization The Seventh Issuance - Second Program Tranche B March 2025 F.R	EGP	21/03/2024	06/06/2024		31/03/2025	Fixed Rate , 28.65 %, Paid Monthly	8	30/01/2025	28.65	0.242109	9.35		23,240,000
15	EGB694Y1S277	Tawreeq Securitization The Sixth Issue Tranche B March 2025	EGP	09/03/2022	02/06/2022	31/05/2023	31/03/2025	Variable Rate lending rate+0.75% paid Monthly	34	30/01/2025	29	0.232159	9.43		43,085,429
16	EGB692R1S161	EL TAAMIR Securitization The Sixth Issue Tranche B April 2025	EGP	17/03/2022	26/04/2022	05/05/2023	05/04/2025	Variable Rate lending rate+0.30% paid Monthly	34	02/01/2025	28.55	0.369548	13.1		41,923,448

#	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
17	EGB697Q1S019	Aur Securitization The First Issuance Tranche A April 2025 Variable Return Rate	EGP	02/04/2023	01/06/2023		07/04/2025	Variable Rate lending rate+0.35% paid Monthly	20	06/01/2025	28.6	0.24961	5.28		19,647,020
18	EGB692C1S465	Egyptian Co. For Securitization The Second Issuance - Second Program Tranche A April 2025 F.R	EGP	05/11/2024	05/12/2024		30/04/2025	Fixed Rate 25.75 % Paid Monthly	2	30/01/2025	25.75	1.705211	73.45		277,625,826
19	EGB69611S0J8	Capital For Securitization The Third Issuance - Fourth Program Tranche A April 2025 F.R	EGP	30/10/2024	01/12/2024		30/04/2025	Fixed Rate 25.75 % Paid Monthly	3	30/01/2025	25.75	1.399671	64		892,160,000
20	EGB69611S0P5	Capital For Securitization The First Issuance - The Ninth Program Tranche A April 2025 F.R	EGP	20/11/2024	26/12/2024		30/04/2025	Fixed Rate 25.75 % Paid Monthly	1	30/01/2025	25.75	5.212645	100		280,000,000
21	EGB69611S972	Capital For Securitization The First Issuance - The Eighth Program Tranche B April 2025 F.R	EGP	04/07/2024	22/08/2024		30/04/2025	Fixed Rate 28.75 % Paid Monthly	6	30/01/2025	28.75	1.339563	54.86		186,908,374
22	EGB69611S0A7	Capital For Securitization The Second Issuance - Seventh Program Tranche B May 2025 V.R	EGP	26/08/2024	03/10/2024		07/05/2025	Variable Rate Lending Rate (corridor) + 0.4 % Paid Monthly	4	06/01/2025	28.65	2.433288	100		268,000,000
23	EGB69801S193	Al Ahly Securitization The First Issuance - Fifth Program Tranche A May 2025 F.R	EGP	13/11/2024	05/12/2024		07/05/2025	Fixed Rate 25.75 % Paid Monthly	2	06/01/2025	25.75	1.87016	56.31		151,462,984
24	EGB690R1S0E2	Sarwa Securitization The Forty-Fourth Issuance Tranche A May 2025 V.R	EGP	08/05/2024	27/06/2024		30/05/2025	Variable Rate Lending Rate (corridor) + 0.75 % Paid Monthly	8	29/01/2025	29	1.38017	49.33		132,400,000
25	EGB694K1S430	EFG Securitization The Eighth Issuance - Second Program Tranche B May 2025 F.R	EGP	17/05/2024	18/07/2024	31/12/2024	31/05/2025	Fixed Rate, 28.65%, Paid Monthly	6	30/01/2025	28.65	1.916068	73.97		182,488,000
26	EGB69611S865	Capital For Securitization The Second Issuance - Fourth Program Tranche C May 2025 V.R	EGP	27/05/2024	27/06/2024		31/05/2025	Variable Rate , Lending & Discount Rate +0.6%, paid monthly	8	30/01/2025	28.85	2.352263	96		518,400,000
27	EGB697Q1S043	Aur Securitization The First Issuance-The First Program Tranche A June 2025 Variable Return	EGP	01/06/2023	26/07/2023		06/06/2025	Variable Rate Lending rate +0.35%paid quarterly	6	05/12/2024	22.6	5.006447	49.09		102,110,211
28	EGB692C1S234	Egyptian Co. For Securitization The Eighth Issue Tranche C June 2025	EGP	30/12/2019	10/06/2020	10/03/2021	10/06/2025	Variable Rate overnight lending rate+1.40% paid Monthly	55	09/01/2025	29.65	0.775911	28.1		210,407,305
29	EGB694K1S133	EFG Securitization The First Issuance - Fourth Program Tranche C June 2025 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/06/2025	Variable Rate lending rate+0.40% paid Monthly	22	19/01/2025	28.65	0.728314	24.97		22,196,000
30	EGB694K1S455	EFG Securitization The Ninth Issuance - Second Program Tranche B June 2025 F.R	EGP	27/06/2024	18/08/2024	31/01/2025	30/06/2025	Fixed Rate 26.3 % Paid Monthly	5	30/01/2025	26.3	1.684848	70.86		326,680,000
31	EGB69611S659	Capital For Securitization The Third Issuance - Third Program Tranche D June 2025 F.R	EGP	20/12/2023	01/02/2024		30/06/2025	Fixed Rate, 22.25%, Paid Monthly	13	30/01/2025	22.25	1.833034	97		201,663,000
32	EGB69611S717	Capital For Securitization The First Issuance - Fourth Program Tranche D June 2025 F.R	EGP	01/01/2024	01/02/2024		30/06/2025	Fixed Rate, 22.25 %, Paid Monthly	13	30/01/2025	22.25	1.889726	100		707,900,000
33	EGB69611S816	Capital For Securitization The Second Issuance - Fifth Program Tranche A June 2025 F.R	EGP	17/05/2024	24/06/2024		30/06/2025	Fixed Rate , 29.10%, Paid Monthly	8	30/01/2025	29.1	1.151192	46.58		254,691,502

#	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
34	EGB697J1S141	Aman For Securitization The Fourth Issuance - First Program Tranche C June 2025 V.R	EGP	06/06/2024	28/07/2024		30/06/2025	Variable Rate Corridor Rate + 0.6 % Paid Monthly	7	30/01/2025	28.85	2.450274	100		165,000,000
35	EGB695R1S085	A.T. Securitization The Third Issue Tranche B July 2025	EGP	31/05/2022	03/07/2022	07/08/2023	07/07/2025	Variable Rate lending rate+0.25% paid Monthly	31	06/01/2025	28.5	0.560249	18.43		134,216,198
36	EGB692R1S096	EL TAAMIR Securitization The Fourth Issue Tranche B July 2025	EGP	21/07/2020	05/11/2020	20/09/2021	21/07/2025	Variable Rate TBills182+0.70% paid Semi-Annually	9	20/01/2025	21.96	47.051037	167.48		1,038,355,874
37	EGB69471S450	AL Rehab For Securitization The Fifth Issue-First Program Tranche B July 2025	EGP	29/06/2022	22/09/2022	29/10/2023	29/07/2025	Fixed Rate 13.25% paid Quarterly	9	04/11/2024	13.25	1.263613	26.57		89,000,000
38	EGB69611S0K6	Capital For Securitization The Third Issuance - Fourth Program Tranche B July 2025 F.R	EGP	30/10/2024	01/12/2024		31/07/2025	Fixed Rate 26 % Paid Monthly	3	30/01/2025	26	2.208219	100		666,000,000
39	EGB69611S980	Capital For Securitization The First Issuance - The Eighth Program Tranche C July 2025 F.R	EGP	04/07/2024	22/08/2024		31/07/2025	Fixed Rate 29.10 % Paid Monthly	6	30/01/2025	29.1	1.88131	76.12		262,918,321
40	EGB697J1S075	Aman For Securitization The Second Issuance - First Program Tranche D July 2025 Fixed Return	EGP	27/07/2023	21/09/2023		31/07/2025	Fixed Rate 21,75 % paid Monthly	17	30/01/2025	21.75	0.888069	45.16		112,000,000
41	EGB69611S0B5	Capital For Securitization The Second Issuance - Seventh Program Tranche C August 2025 V.R	EGP	26/08/2024	03/10/2024		07/08/2025	Variable Rate Lending Rate (corridor) + 0.6 % Paid Monthly	4	06/01/2025	28.85	2.450274	100		247,000,000
42	EGB69801S201	Al Ahly Securitization The First Issuance - Fifth Program Tranche B August 2025 F.R	EGP	13/11/2024	05/12/2024		07/08/2025	Fixed Rate 26 % Paid Monthly	2	06/01/2025	26	2.208219	100		195,000,000
43	EGB690R1S775	Sarwa Securitization The Thirty-Third Issue tranche C August 2025	EGP	22/03/2020	10/05/2020	31/05/2021	28/08/2025	Fixed Rate 12.71% paid Monthly	58	29/01/2025	12.71	0.07834	5.9		13,152,624
44	EGB69471S377	AL Rehab For Securitization The Second Issue-First Program Tranche C August 2025	EGP	29/03/2021	28/06/2021	29/05/2022	29/08/2025	Fixed Rate 10.25% paid Monthly	37	28/01/2025	10.25	0.209378	21.34		38,250,000
45	EGB694K1S471	EFG Securitization The First Issuance -The Sixth Program Tranche B August 2025 F.R	EGP	26/08/2024	14/11/2024	31/03/2025	31/08/2025	Fixed Rate 26.3 % Paid Monthly	3	30/01/2025	26.3	2.377808	100		414,922,000
46	EGB69611S386	Capital For Securitization The First Issuance - Third Program Tranche D August 2025	EGP	29/12/2022	06/02/2023	31/01/2024	31/08/2025	Fixed Rate 19.25 % paid Monthly	25	30/01/2025	19.25	0.817466	5		15,403,500
47	EGB69611S428	Capital For Securitization The Second Issuance - Second Program Tranche D August 2025	EGP	31/01/2023	06/03/2023	31/07/2024	31/08/2025	Fixed Rate 19.25 % paid Monthly	24	30/01/2025	19.25	0.294288	18		122,594,400
48	EGB697J1S174	Aman For Securitization The Fifth Issuance - First Program Tranche B August 2025 F.R	EGP	17/09/2024	27/10/2024		31/08/2025	Fixed Rate 26.25 % Paid Monthly	4	30/01/2025	26.25	2.373288	100		266,000,000
49	EGB694K1S208	EFG Securitization The Second Issuance - Third Program Tranche B September 2025 Variable Return	EGP	25/09/2022	22/11/2022	25/11/2023	25/09/2025	Variable Rate lending rate+0.3% paid Monthly	19	22/01/2025	28.55	1.159842	38.29		340,815,000
50	EGB692R1S195	EL TAAMIR Securitization The Seventh Issue Tranche B September 2025	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2025	Variable Rate Lending&Discount rate+0.25% paid Semi Annually	4	29/09/2024	28.5	133.157873	479.24	01/08/2023	1,380,212,211
51	EGB69471S500	AL Rehab For Securitization The First Issuance - Second Program Tranche A	EGP	01/10/2024	21/11/2024		30/09/2025	Fixed Rate 24 % Paid SemiAnuualy					100		75,800,000

#	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 2025 F.R															
52	EGB694Z1S037	SODIC Securitization The First Issuance Tranche A October 2025 V.R	EGP	21/10/2024	02/01/2025		07/10/2025	Variable Rate Lending Rate + 0.50 % Paid Quarterly	1	06/01/2025	28.75	6.222603	96.03		157,490,000
53	EGB690R1S908	Sarwa Securitization The Thirty-Ninth Issuance Tranche B October 2025	EGP	13/11/2022	24/11/2022	30/11/2023	30/10/2025	Fixed Rate 15.60 % paid Monthly	27	29/01/2025	15.6	0.45214	31.14		165,650,900
54	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	2	30/01/2025	26.25	2.366803	100		355,000,000
55	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	4	30/10/2024	20.6	14.417534	100		96,000,000
56	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	3	30/01/2025	26.25	2.229452	100		569,000,000
57	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	1	30/01/2025	26.25	5.313861	100		139,000,000
58	EGB692R1S146	EL TAAMIR Securitization The Fifth Issue Tranche D November 2025	EGP	15/11/2021	30/12/2021	05/01/2023	05/11/2025	Variable Rate lending rate+1% paid Monthly	38	02/01/2025	29.25	1.81836	73.2		128,824,282
59	EGB69761S058	Global Corp Securitization The Second Issue-First Program Tranche B November 2025	EGP	02/10/2022	17/11/2022	07/12/2023	07/11/2025	Variable Rate Lending&Discount rate+0.25% paid Monthly	26	06/01/2025	28.5	1.231284	45.73		243,726,406
60	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	4	06/11/2024	29.5	6.866496	91.14		289,817,371
61	EGB69801S219	Al Ahly Securitization The First Issuance - Fifth Program Tranche C November 2025 V.R	EGP	13/11/2024	05/12/2024		07/11/2025	Variable Rate Lending Rate (corridor) + 0.6 % Paid Monthly	2	06/01/2025	28.85	2.450274	100		159,000,000
62	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	27	09/01/2025	28.65	1.540106	59.23		364,000,000
63	EGB69561S318	EFG Hermes Securitization The Third Issuance - Third Program Tranche B November 2025 Fixed Return	EGP	17/11/2022	07/02/2023	17/01/2024	17/11/2025	Fixed Rate 15.50 % paid Monthly	17	16/01/2025	15.5	0.37803	23.87		17,455,000
64	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	49	29/01/2025	10.55	0.18806	18.38		64,706,322
65	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	3	30/01/2025	28.5	2.420548	100		63,697,500
66	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	8	30/01/2025	29.25	2.484247	100		796,000,000
67	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	42	30/01/2025	12.33	0.164237	15.68		29,312,206
68	EGB69801S136	Al Ahly Securitization The First Issuance - Third	EGP	22/11/2023	22/01/2024		07/12/2025	Variable Rate , Lending Rate +	4	05/12/2024	28.65	5.889405	67.56		211,467,131

#	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
		Program Tranche A December 2025 V.R						0.40%, Paid quarterly							
69	EGB69611S196	Capital For Securitization The Sixth Issue Tranche C December 2025	EGP	31/12/2020	04/04/2021	15/01/2022	15/12/2025	Variable Rate DR+0.60% paid Monthly	48	14/01/2025	28.85	0.403321	15.86		139,550,000
70	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	1	29/01/2025	25	2.32877	99.18		242,000,000
71	EGB69561S342	EFG Hermes Securitization The First Issuance - The Seventh Program Tranche B December 2025 Fixed Ret	EGP	13/12/2022	23/02/2023	30/11/2023	30/12/2025	Fixed Rate 15.50% paid Monthly	18	30/01/2025	15.5	0.216088	15.42		7,733,000
72	EGB69561S367	EFG Hermes Securitization The Second Issuance - Fourth Program Tranche B December 2025 Fixed Return	EGP	30/12/2022	16/03/2023		30/12/2025	Fixed Rate 15.25% paid Monthly	16	30/01/2025	15.25	0.569203	41.28		177,069,000
73	EGB694Y1S160	Tawreeq Securitization The Fifth Issue Tranche C December 2025	EGP	31/12/2020	18/03/2021	28/02/2022	31/12/2025	Fixed Rate 11,15 % paid Monthly	49	30/01/2025	11.15	0.283966	29.99		19,850,921
74	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	25	30/01/2025	18.25	0.528907	34.12		118,133,989
75	EGB69611S543	Capital For Securitization The Fourth Issuance-Second Program Tranche D December 2025 F.R	EGP	23/10/2023	30/11/2023	30/11/2024	31/12/2025	Fixed Rate 23.25% paid Monthly	15	30/01/2025	23.25	0.607207	30.75		28,659,000
76	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	13	30/01/2025	22.5	1.910959	100		106,900,000
77	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	13	30/01/2025	22.25	1.910959	100		348,200,000
78	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	1	30/01/2025	26.4	2.820822	100		198,900,000
79	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	12	30/01/2025	26.05	2.212466	100		159,000,000
80	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&Discount rate +0.40%paid monthly	24	02/01/2025	28.65	1.474674	59.33		481,200,000
81	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	8	02/01/2025	28.7	7.076712	100		224,000,000
82	EGB69801S169	Al Ahly Securitization The Second Issuance Tranche A January 2026 V.R	EGP	29/12/2023	11/03/2024		05/01/2026	Variable Rate , Lending Rate + 0.9%, Paid Quarterly	4	02/01/2025	24.15	3.470631	52.43		127,938,677
83	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	13	06/01/2025	28.75	1.381059	55.27		171,900,000
84	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
85	EGB69561S102	EFG Hermes Securitization The First Issuance - Second Program Tranche C January	EGP	12/01/2021	19/08/2021	12/03/2022	12/01/2026	Fixed Rate 10.4% paid Monthly	39	09/01/2025	10.4	0.449931	46.16		59,783,000

#	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
2026 Fixed Return															
86	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	4	06/01/2025	29.25	2.484247	100		423,000,000
87	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	48	09/01/2025	28.85	0.889173	28.64		201,166,976
88	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	3	07/11/2024	28.75	6.989109	88.04		317,820,000
89	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	14	30/01/2025	17.95	0.961147	59.22		137,917,000
90	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	18	09/01/2025	22.25	0.831479	39		442,884,000
91	EGB690R1S833	Sarwa Securitization The Thirty-Fifth Issue Tranche C March 2026	EGP	31/05/2021	04/08/2021	30/05/2022	31/03/2026	Fixed Rate 10.25% paid Monthly	37	29/01/2025	10.25	0.15775	14.05		40,746,544
92	EGB692R1S245	EL TAAMIR Securitization The First Issuance-The First Program Tranche B March 2026 Variable Rate	EGP	07/03/2023	18/05/2023	31/05/2024	31/03/2026	Variable Rate Lending rate +0.40%paid Monthly	13	30/01/2025	28.65	0.885239	36.38		73,997,700
93	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	13	30/01/2025	17.95	1.005845	65.98		122,850,646
94	EGB694K1S240	EFG Securitization The Second Issuance - Fourth Program Tranche B March 2026 Variable Return	EGP	07/03/2023	07/05/2023	31/05/2024	31/03/2026	Variable Rate Lending rate +0.40%paid monthly	13	30/01/2025	28.65	0.89985	34.74		91,339,000
95	EGB694K1S273	EFG Securitization The Second Issuance - Fourth Program Tranche H March 2026 Fixed Return	EGP	07/03/2023	07/05/2023	31/10/2024	31/03/2026	Fixed Rate 17.95 % paid Monthly	13	30/01/2025	17.95	0.575549	35.46		17,438,000
96	EGB69561S425	EFG Hermes Securitization The Second Issuance - Fifth Program Tranche B March 2026 Fixed Return	EGP	01/03/2023	18/05/2023	31/05/2024	31/03/2026	Fixed Rate 18.25% paid monthly	20	30/01/2025	18.25	0.257896	15.63		48,471,500
97	EGB69561S458	EFG Hermes Securitization The Second Issuance - Seventh Program Tranche B March 2026 Fixed Return	EGP	27/03/2023	29/05/2023	29/02/2024	31/03/2026	Fixed Rate 18.10% paid monthly	15	30/01/2025	18.1	0.657043	40.15		39,653,500
98	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	23	30/01/2025	18.25	0.64332	41.5		96,000,000
99	EGB690R1S932	Sarwa Securitization The Forteith Issuance Tranche B April 2026	EGP	29/03/2023	26/04/2023	30/05/2024	30/04/2026	Fixed Rate 18.50 % paid Monthly	22	29/01/2025	18.5	0.33534	17.4	17/09/2024	157,339,378
100	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	2	30/01/2025	29.25	2.637295	100		151,000,000
101	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	3	30/01/2025	29.25	2.484247	100		763,000,000
102	EGB69611S501	Capital For Securitization The Second Issuance - Third	EGP	19/09/2023	26/10/2023	31/10/2024	30/04/2026	Fixed Rate 23.25% ,paid	16	30/01/2025	23.25	1.480993	75		284,700,000

#	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
		Program Tranche D April 2026 Fixed Return						Monthly							
103	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	20	06/01/2025	28.75	2.245213	91.95		211,484,604
104	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	2	06/01/2025	29.25	2.484247	100		138,000,000
105	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	8	30/01/2025	29.5	2.505479	100		366,000,000
106	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	7	30/01/2025	29.5	2.505479	100		136,000,000
107	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	18	02/01/2025	28.75	1.887822	73.8		437,653,000
108	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	17	14/01/2025	20.1	0.856185	44.16		210,535,000
109	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	19	29/01/2025	20.5	0.89381	47.01		438,124,742
110	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	1	30/01/2025	29.25	5.92116	100		59,000,000
111	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	18	04/01/2025	28.75	1.426797	55.84		211,075,434
112	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	9	30/01/2025	19.9	1.506359	83.72		114,724,000
113	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	3	30/01/2025	28.6	145.497794	98.32		595,826,485
114	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	5	28/11/2024	22.25	3.453853	45.25		67,842,000
115	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	41	30/01/2025	10.55	0.424973	47.43		16,600,000
116	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	4	06/01/2025	29.5	2.505479	100		193,000,000
117	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	15	30/01/2025	22.95	1.344933	69		714,840,000
118	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	13	30/01/2025	23.25	1.974658	100		68,900,000
119	EGB697J1S182	Aman For Securitization The Fifth Issuance - First Program	EGP	17/09/2024	27/10/2024		31/08/2026	Variable Rate Corridor Rate +	4	30/01/2025	29.35	2.653562	100		313,000,000

#	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
		Tranche C August 2026 V.R						1.10 % Paid Monthly							
120	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	5	04/11/2024	24.25	5.921945	88.36		269,500,000
121	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	15	06/01/2025	28.75	2.238973	88.79		1,222,630,000
122	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	3	09/01/2025	28.75	2.599315	98.85		736,450,000
123	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	3	12/12/2024	29	7.110962	90.54		421,470,000
124	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	16	29/01/2025	21.5	1.16233	59.76		445,189,178
125	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	7	30/01/2025	28.75	2.355112	90.61		175,339,000
126	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	16	06/01/2025	28.7	2.099579	83.39		714,646,000
127	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	2	06/01/2025	29.5	2.505479	100		21,000,000
128	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	6	14/01/2025	26.75	1.794372	71.72	29/10/2024	52,524,000
129	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	30	29/01/2025	10.25	0.5789	63.88		132,224,375
130	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	2	30/10/2024	21.4	14.820822	100		87,500,000
131	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	3	30/01/2025	29.5	2.505479	100		296,000,000
132	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	1	02/01/2025	28.8	2.524932	99.76		624,200,000
133	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	2	28/11/2024	28.6	142.608219	997.98		3,922,051,183
134	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	36	02/01/2025	10.85	0.880997	95.36		74,567,793
135	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	5	06/01/2025	28.75	2.678082	98.11		263,911,023

#	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
136	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	4	05/12/2024	28.75	7.167808	100		271,000,000
137	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	13	29/01/2025	23.5	1.44149	60.62		427,369,118
138	EGB69471S344	AL Rehab For Securitization The First Issue-First Program Tranche C December 2026	EGP	30/12/2020	28/11/2021	28/02/2022	30/12/2026	Fixed Rate 10.4% paid Monthly	40	29/01/2025	10.4	0.239944	22.91		62,000,000
139	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 Rate10.20% paid monthly	28	30/01/2025	10.2	0.838356	96.54		153,299,000
140	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	4	30/01/2025	24.4	6.283836	100		155,770,000
141	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	37	30/01/2025	28.7	2.437534	100		761,900,000
142	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	25	30/01/2025	18.5	1.571233	100		77,900,000
143	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	13	30/01/2025	22.5	1.872498	97.99		681,600,000
144	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	13	30/01/2025	23.25	1.974658	100		230,336,000
145	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	36	30/01/2025	29.35	2.49274	100		96,600,000
146	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	13	30/01/2025	22.6	1.919452	100		328,900,000
147	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	1	30/01/2025	27.6	2.949041	100		244,400,000
148	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					100		621,000,000
149	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	11	06/01/2025	28.85	2.450274	100		790,000,000
150	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	36	06/01/2025	28.85	1.862208	70.44		288,090,000
151	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	13	06/01/2025	28.85	2.21824	90.53		239,000,000
152	EGB69561S151	EFG Hermes Securitization The First Issuance - Fifth Program Tranche C January 2027 Fixed Return	EGP	10/01/2022	31/03/2022	10/02/2023	10/01/2027	Fixed Rate10.25% paid monthly	27	09/01/2025	10.25	0.44509	41.82		18,818,000

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153	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	12	30/01/2025	28.85	2.445298	99.8		306,376,494
154	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	8	30/01/2025	30	2.547945	100		248,000,000
155	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	36	09/01/2025	28.7	2.506162	96.58		719,166,190
156	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	12	09/01/2025	28.85	2.554291	97.93		1,171,209,643
157	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	34	02/01/2025	28.85	2.450274	100		202,500,000
158	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	3	07/11/2024	28.85	7.19274	100		384,000,000
159	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	34	30/01/2025	29.1	2.046482	82.8		154,676,000
160	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	4	06/01/2025	30	2.547945	100		114,000,000
161	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	8	29/01/2025	29.5	1.96757	76		413,424,412
162	EGB69611S0O8	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	3	30/01/2025	30	2.547945	100		231,000,000
163	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	8	30/01/2025	29.5	2.505479	100		644,900,000
164	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	6	05/12/2024	22.8	7.180274	100		548,000,000
165	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	31	06/01/2025	28.7	1.98098	81.27		512,000,000
166	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	55	09/01/2025	30.05	1.991846	73.31		133,773,424
167	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	33	05/01/2025	10.35	0.531027	57.45		108,650,000
168	EGB692R1S104	EL TAAMIR Securitization The Fourth Issue Tranche C July 2027	EGP	21/07/2020	05/11/2020	20/09/2021	21/07/2027	Variable Rate TBills182+0.80% paid Semi-Annually	9	20/01/2025	22.06	111.218674	1,000		1,200,000,000

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169	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	20	06/01/2025	28.95	2.37524	96.6		181,613,398
170	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	4	30/01/2025	29.5	2.667123	100		202,000,000
171	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&Discount rate +0.60%paid monthly	24	02/01/2025	28.85	2.450274	100		544,000,000
172	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	3	09/01/2025	28.85	2.608356	100		385,000,000
173	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	27	29/01/2025	16.1	1.3674	100		239,000,000
174	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	4	29/09/2024	28.75	144.143836	1,000	01/08/2023	3,820,000,000
175	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 SemiAnuualy					100		174,340,000
176	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	18	02/01/2025	28.85	2.450274	100		310,000,000
177	EGB694Z1S045	SODIC 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	1	06/01/2025	29	6.276712	100		945,000,000
178	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	26	06/01/2025	28.7	2.417389	99.17		480,000,000
179	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	4	30/10/2024	20.8	14.518356	100		304,000,000
180	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	3	30/01/2025	28.65	2.433288	100		353,875,000
181	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	23	30/01/2025	18.7	1.588219	100		102,000,000
182	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	1	02/01/2025	28.85	2.529315	100		345,500,000
183	EGB69761S132	Global Corp Securitization The Fourth Issuance - First Program Tranche C November 2027 Variable Retu	EGP	30/08/2023	08/10/2023	07/10/2024	07/11/2027	Variable Rate lending rate+0.60% paid Monthly	15	06/01/2025	28.85	2.450274	100		772,000,000
184	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	4	06/11/2024	29.625	7.467123	100		875,000,000
185	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	27	09/01/2025	28.85	2.356886	96.19		403,800,000

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186	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	29	28/01/2025	10.25	0.764668	83.59		202,750,000
187	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	48	09/01/2025	29.05	0.618317	23.54		38,255,804
188	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	1	29/01/2025	23.25	2.16575	99.01		752,501,713
189	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	28	29/01/2025	28.85	1.306029	48.52		128,412,000
190	EGB69561S227	EFG Hermes Securitization The First Issuance - Third Program Tranche C December 2027 Fixed Return	EGP	30/12/2021	28/03/2022	28/02/2023	30/12/2027	Fixed Rate10.25% paid monthly	28	29/01/2025	10.25	0.648224	66.37		93,709,500
191	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	13	30/01/2025	22.55	1.915205	100		155,300,000
192	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	1	30/01/2025	28.4	3.034521	100		235,700,000
193	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	8	02/01/2025	28.9	7.126027	100		611,000,000
194	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	4	02/01/2025	24.65	6.078082	100		342,000,000
195	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	16	06/01/2025	28.8	2.350546	96.1		573,696,000
196	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					100		492,000,000
197	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	36	09/01/2025	28.95	2.617397	100		202,400,000
198	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	16	30/01/2025	15.9	1.437534	100		359,890,000
199	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	18	04/01/2025	28.95	2.458767	100		276,000,000
200	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	22	29/01/2025	19	1.6137	100		541,000,000
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	3	12/12/2024	29.4	7.249315	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	37	29/01/2025	10.75	0.91301	100		196,000,000

#	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
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	20	30/01/2025	18.5	1.672603	100		253,732,500
204	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	12	09/01/2025	28.95	2.609362	99.69		1,303,984,651
205	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	6	05/12/2024	22.95	7.230137	100		368,000,000
206	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	9	04/11/2024	13.75	3.465753	100		600,000,000
207	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	19	29/01/2025	21	1.78356	100		537,000,000
208	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	21	20/01/2025	13.35	1.090214	95.83		173,085,000
209	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	3	30/01/2025	28.85	147.016438	1,000		5,820,000,000
210	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	5	04/11/2024	24.55	6.187945	100		383,000,000
211	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	11	06/01/2025	29.05	2.46726	100		575,000,000
212	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	26	06/01/2025	28.75	2.372536	97.16		65,100,000
213	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	3	09/01/2025	29.15	2.635479	100		190,000,000
214	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	4	30/01/2025	29.65	2.680685	100		175,000,000
215	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	4	05/12/2024	28.95	7.217671	100		476,000,000
216	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	3	07/11/2024	29.05	7.242603	100		601,500,000
217	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	19	22/01/2025	28.85	1.750376	71.44		607,205,271
218	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	16	29/01/2025	22	1.86849	100		467,000,000
219	EGB694Z1S052	SODIC 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	1	06/01/2025	29.25	6.330822	100		224,000,000

#	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
220	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	30	29/01/2025	10.75	0.91301	100		136,000,000
221	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	13	30/01/2025	18.2	1.545753	100		230,300,000
222	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	2	30/10/2024	21.6	14.921644	100		217,000,000
223	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	37	30/01/2025	28.85	2.450274	100		152,300,000
224	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	1	02/01/2025	28.95	2.538082	100		373,300,000
225	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	5	06/01/2025	28.95	2.696712	100		289,500,000
226	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	4	06/11/2024	29.75	7.49863	100		597,000,000
227	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	13	29/01/2025	24	2.03836	100		349,000,000
228	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	2	28/11/2024	28.85	143.854795	1,000		4,822,500,000
229	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	13	30/01/2025	22.25	1.889726	100		274,400,000
230	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					100		346,000,000
231	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	12	30/01/2025	29.05	2.46199	99.79		304,348,469
232	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	13	06/01/2025	29.05	2.46726	100		678,000,000
233	EGB69611S832	Capital For Securitization The Second Issuance - Fifth Program Tranche C March 2029 F.R	EGP	17/05/2024	24/06/2024	31/07/2025	31/03/2029	Fixed Rate , 30%, Paid Monthly	8	30/01/2025	30	2.547945	100		210,300,000
234	EGB690R1S0G7	Sarwa Securitization The Forty-Fourth Issuance Tranche C April 2029 V.R	EGP	08/05/2024	27/06/2024	30/06/2025	30/04/2029	Variable Rate Lending Rate (corridor) +1.75 % Paid Monthly	8	29/01/2025	30	2.54795	100		224,000,000
235	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	12	09/01/2025	29.05	2.626438	100		281,000,000
236	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	22	19/01/2025	28.95	1.656469	72.02		166,458,000

#	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
237	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	22	19/01/2025	13.4	1.064658	100		83,713,500
238	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	2	28/11/2024	29.05	144.852055	1,000		4,987,500,000
239	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	7	30/01/2025	28.95	2.617397	100		212,400,000
240	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	5	28/11/2024	22.55	5.87137	100		176,644,000
241	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	6	14/01/2025	27.25	2.088456	90.24		63,210,000
242	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	4	30/01/2025	29.75	2.689726	100		110,000,000
243	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&Discoun t rate+0.70% paid Semi Annually	4	29/09/2024	28.95	145.146575	1,000	01/08/2023	6,600,000,000
244	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	13	30/01/2025	28.95	2.458767	100		213,570,000
245	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	3	30/01/2025	29.05	148.035616	1,000		1,410,000,000
246	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					100		507,860,000
247	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	27	09/01/2025	28.95	2.458767	100		290,800,000
248	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	4	30/10/2024	20.9	14.568767	100		400,000,000
249	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	3	30/01/2025	28.8	2.446027	100		509,580,000
250	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	1	02/01/2025	29.05	2.546849	100		245,300,000
251	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	17	16/01/2025	16.1	1.455616	100		178,425,000
252	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	1	29/01/2025	23.75	2.21233	100		210,000,000

[illegible]



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	20	2,212	49,008.53	22.00	24.50
2	EGS30301C013	Souhag National Food Industries	EGP	100	66	102,850	595,554.73	5.52	6.20
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	118	17,289	175,671.01	9.00	12.50
4	EGS32131C012	Nile Cotton Ginning	EGP	100	7	198	9,790.90	49.00	50.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	17	690	39,987.04	42.00	59.00
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	118	334,193	371,012.58	1.03	1.26
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	4	51	4,031.98	69.69	90.00
8	EGS3C181C012	Suez Cement	EGP	100	1,567	2,075,843	21,657,762.76	8.10	12.86
9	EGS3C311C015	Torah Cement	EGP	100	715	279,161	17,314,264.18	57.00	68.00
10	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	36	44	55,005.00	1,250.00	1,251.00
11	EGS3H051C012	Alexandria Cement	EGP	100	65	11,068	142,968.57	12.00	14.95
12	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	82	3,558	48,318.82	10.50	23.00
13	EGS47021C018	United Arab Shipping	EGP	100	578	4,890,985	2,617,037.73	0.47	0.60
14	EGS48271C018	Egypt - South Africa for Communication	EGP	100	101	3,294,383	296,534.42	0.08	0.10
15	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	10	2,441	49,089.25	20.00	21.05
16	EGS69071C016	The Holding Company for Financial Investments (Lakah Group)	EGP	100	810	3,899,063	9,759,130.92	2.37	2.68

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
17	EGS70011C019	Egyptian International Tourism Projects	EGP	100	24	2,740	28,772.22	7.71	12.00
18	EGS74081C018	Global Telecom Holding	EGP	100	46	50,375	94,302.80	1.79	2.00
Total					4,384	14,967,144	53,308,243.44		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10513	المنوفية لتصنيع الورق والكرتون	EGP	100	1	4,984	2,492,000.00
2	10958	برومو تورز للسياحة	EGP	100	2	3,400	340,000.00
3	11133	توريزيانا للسياحة	EGP	100	2	697	697,000.00
4	11169	شمال الصعيد للتجارة والتوزيع - ابو حطة المنيا	EGP	100	6	750	7,500.00
5	11365	المصرية الاسبانية لتكنولوجيا المعادن	EGP	100	2	4,254	425,400.00
6	11368	الصناعات و الخدمات المتطورة	EGP	100	2	246	1,230.00
7	11876	PURE مصر الوسطى لانتاج التقاوى و التنمية الزراعية SEED	EGP	100	17	144,372	1,443,720.00
8	12024	المصرية للاستثمار و المجازر	EGP	100	1	1,100	37,400.00
9	12396	مصر لتعبئة الغازات - ايجى جاس	EGP	100	4	395,378	39,537,800.00
10	12610	اويل سيف للخدمات البترولية	EGP	100	1	200	200,000.00
11	13132	بالم ايلاند للتنمية السياحية والعقارية	EGP	100	10	6,350	635,000.00
12	13165	نيو هومز لادارة و تسويق المشروعات العقارية	EGP	25	1	10	25.00
13	13231	F M TRAVEL اف ام ترافيل	EGP	100	3	4,960	620,000.00
14	13990	نوريل مصر	EGP	100	1	18,500	1,850,000.00
15	14606	انفينيتى ترافيل	EGP	100	6	10,028	1,002,800.00
16	14724	صن جوى ترافيل	EGP	100	1	500	50,000.00
17	14912	للاستثمار الزراعى (H K) اتش كيه	EGP	100	7	700	17,500.00
18	14915	mega misr pharmaceutical co ميغا مصر للدوية	EGP	100	4	80,000	800,000.00
19	16579	سيموندس للحلويات	EGP	100	1	500	5,000.00
20	17683	ميراج لادارة وصيانة ميراج سيتى	EGP	25	2	3,106	38,825.00
21	17983	بنبان للانشاءات الحديثة	EGP	100	7	1,600,000	1,600,000.00
22	18503	بريميير اكاديمى للخدمات التعليمية	EGP	100	4	550	550,000.00
23	20209	WEALTH PHARMACEUTICAL ويلث الدوائية COMPANY	EGP	25	1	700	17,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
24	20260	قلعة الكرتون لانتاج و تصنيع الكرتون و الورق	EGP	100	1	11	11,000.00
25	20923	بنظام المناطق الحرةMOG ENERGYموج للطاقة	USD	100	1	18,000,000	9,118,692.00
26	21206	صناعات المستقبل - فيوتك	EGP	100	1	17,000	1,700,000.00
27	21277	معين زمزم لاقامة وادارة وامتلاك وتشغيل المستشفيات التخصصية	EGP	100	5	16,822	1,682,200.00
28	21727	C.B.C مستشفى كابيتال للانجاب	EGP	100	3	350	350,000.00
29	21728	جيل الغد للطباعة والصحافة والنشر والتوزيع	EGP	100	1	250	25,000.00
30	22180	مستشفى مدينة المنصورة الطبية	EGP	25	4	80	20,000.00
31	22216	ستارز للتنمية السياحيه والاستثمارات العقاريه	EGP	100	3	50,000	500,000.00
32	23214	الاستى مولد مصر	USD	100	1	5,000	26,407,204.28
33	23384	كوبرا للخدمات الامنية	EGP	100	1	1,000	100,000.00
34	23449	مستشفى جراحات العيون المتطورة	EGP	100	4	22,500	225,000.00
35	23565	فارم تشيز لمنتجات الالبان والمواد الغذائية	EGP	100	4	65	65,000.00
36	23619	المجموعه العربيه لخدمات الامن والحراسه ARAB GROUP FOR SECURIT	EGP	100	4	4,000	400,000.00
37	23642	SEVEN PILLARS سفن بيلرز الدوليه للتعليم المتكامل INTERNATIO	EGP	25	1	1,000	25,000.00
38	23812	يونيفرسال مصر لتجهيزات المطابع	EGP	100	1	400	400,000.00
39	23847	مصر العربيه لاستصلاح واستزراع الاراضى الصحراويہ	EGP	100	14	5,760	576,000.00
40	25436	بولى ايجيبت للتجارة والصناعة - بولى ايجيبت	EGP	100	3	2,080	208,000.00
41	26020	جارڊ بلس سيرفيس للأمن والحراسة	EGP	100	3	150	150,000.00
42	27081	SOLAR INSTALLER سولار انستالر للطاقه الشمسيه EPC	EGP	100	1	10,000	100,000.00
43	27798	landmark لاند مارك للاستشارات والخدمات البحريه marine	EGP	100	1	12	266.64
44	28020	لاسيرينا كنان كابيتال للاستثمار السياحى والعقارى	EGP	100	1	200	20,000.00
45	29153	مدينة جروب للاستثمار السياحى والتنمية العمرانية	EGP	100	1	66,667	666,670.00
46	29302	لاند مارك للاستشارات والخدمات البحرية LANDMARK MARINE	EGP	25	4	546,363	12,140,185.86
47	29494	NEXTSHOOT نيكستشوت للتوكيلات الملاحية - مصر MARITIME AGENCIE	EGP	25	2	180	45,000.00
48	29718	الفلتس للبويات	EGP	100	2	22,455	2,245,500.00
49	29739	نهضة مصر للاغذية والمشروبات	EGP	100	1	50	50,000.00
50	30038	مكسيم فاشون للتوزيع والتجزئة	EGP	25	5	10,000	250,000.00
51	30490	OVERSEAS FOR ما وراء البحار للتوريد و الخدمات SUPPLY AND SER	EGP	25	3	582	145,500.00
52	31537	المصرية الاسبانية لتكنولوجيا المعادن	EGP	25	2	1,968	49,200.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
53	32040	ريلايف - الشركة المصرية البولندية لبدائل الطاقة والخدمات الب	EGP	100	1	1,500	1,500,000.00
54	32128	هوليدايز للمشروعات السياحية	EGP	25	14	28,049	12,466,097.56
55	3255	كابيتال لتداول الاوراق الماليه	EGP	100	2	3,000	300,000.00
56	32579	البحر المتوسط للورق	EGP	100	1	96,350	9,635,000.00
57	33032	TETRA LIFT FOR PETROL SERVISTترا لفت للخدمات البترولية	EGP	100	4	4,166	41,660.00
58	33451	بريميير اكاديمي للخدمات التعليمية	EGP	25	4	1,230	307,500.00
59	33710	نور العين للخدمات الطبية -اسهم عادية	EGP	100	3	200	20,000.00
60	34258	توين توب للاستثمار العقارى	EGP	100	8	250,000	52,500,000.00
61	34436	NUTRIVETنيوترفيت لصناعة الاعلاف	EGP	100	2	5,000	450,000.00
62	34645	المصرية للشبكات الاعلانية بنظام المنطقة الحرة	EGP	100	1	7,292	3,646,000.00
63	35149	الوطنية لتجارة وسائل النقل الخفيف	EGP	25	1	50	3,125.00
64	35186	مستشفى الجلال التخصصى	EGP	100	4	200	200,000.00
65	35480	المتحده للتعمير وتنمية الصحراء	EGP	100	17	40,215	412,203.75
66	35501	العاصمة للعلوم الحديثة لانشاء وادارة المدارس	EGP	25	1	50	12,500.00
67	35816	فايننشال بيزنس داينمكس للاستشارات	EGP	100	9	270	270,000.00
68	36200	- المصرية لانتاج وتسويق الزيوت والمنتجات البترولية أسهم عادية	EGP	100	1	2,500	12,500.00
69	36246	التكامل الجديدة للدهانات الاسمنتية والزخرفية -بريمكس مصر	EGP	100	5	40,000	400,000.00
70	36294	المتحدة للجوارب والتريكو	EGP	25	1	47,743	119,357.50
71	36295	المتحدة للجوارب والتريكو	EGP	100	1	4,775	47,750.00
72	36302	نايس لتصنيع لوازم الستائر	EGP	25	3	335	335,000.00
73	36547	العربية الاوربية للتنمية السياحية والصناعية والزراعية	EGP	100	2	2,000	200,000.00
74	36629	طنطا لصناعة وتجارة الدخان	EGP	100	39	13,914	139,140.00
75	36681	المصريه الايطالية لانتاج الاسمدة العضوية ومشتقاتها ايجيتالى	EGP	100	1	50	50,000.00
76	36687	اجياد للتجارة والتوزيع	EGP	100	6	1,500	150,000.00
77	36728	سينا ميديا للانتاج الفنى	EGP	100	2	125	12,500.00
78	36747	العين السخنة للتنمية الخدمية والفندقية	EGP	25	17	110,000	2,750,000.00
79	36748	العين السخنة للتنمية الخدمية والفندقية	EGP	100	10	20,000	2,000,000.00
80	36755	BSMARK SECURE بسمارك سكيور للامن والحراسة	EGP	100	3	1,860	186,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
81	36780	نايس لتصنيع لوازم السناثر	EGP	100	5	1,000	1,000,000.00
82	36781	المصريه لانشاء القرى السياحية	EGP	100	2	64,925	6,492,500.00
83	36782	اكسبرت اى لاستشارات الاشعة التشخيصية EXPERT I	EGP	100	5	50,080	500,800.00
84	36787	لاس فيجاس للاستيراد والتصدير	EGP	25	13	60,010	1,500,250.00
85	36789	فسبر جروب للاستثمار السياحى والعقارى VESPER GROUP	EGP	100	5	8,000	800,000.00
86	36805	اركيو تورز ايجيبت ARKEO TOURS EGYPT	EGP	100	3	1,637	163,700.00
87	36806	كونسبتس للاستثمار السياحى	EGP	100	2	3,000	300,000.00
88	36808	سيم للاستيراد والتصدير والتوكيلات التجارية	EGP	100	2	12,750	127,500.00
89	36809	تترا لفت للخدمات البترولية TETRA LIFT FOR PETROLUM SERVICES	EGP	25	4	37,494	93,735.00
90	36810	الرواد لاداره المطاعم	EGP	100	3	118,195	1,181,950.00
91	36811	يونى استيت ايجيبت للتنمية العقارية UNIESTATE EGYPTوالسياحية	EGP	100	2	50	5,000.00
92	36812	مركز ريبرو الاسكندرية للحقن المجهرى وأطفال الانابيب - REPRO	EGP	100	1	1,500	150,000.00
93	36813	سمارت سليوشن للطاقة المتجددة	EGP	25	5	26,125	653,125.00
94	36814	سمارت سليوشن للطاقة المتجددة	EGP	100	4	1,375	137,500.00
95	36816	اثمار العالمية للتجارة العامة والتصدير	EGP	25	2	14,000	350,000.00
96	36823	اتش سى اس انترناشيونال للنقل الدولى H C S INTERNATIONAL	EGP	100	1	250	2,500.00
97	36825	تمفى للمقاولات	EGP	100	1	120	12,000.00
98	36826	ايه اف اتوموتيف A.F AUTOMOTIVE	EGP	100	1	4,500	4,500,000.00
99	36827	العين لصناعة الملابس وتصنيع وتعبئة وتغليف المواد الغذائية	EGP	100	2	100	10,000.00
100	36848	كوميونيتيز هندرد ناينتى COMMUNITIES HUNDRED NINETY	EGP	25	5	60,790	1,519,750.00
101	36852	اجروتون للاستثمار الزراعى والصناعى	EGP	25	2	660	165,000.00
102	36853	اجروتون للاستثمار الزراعى والصناعى	EGP	100	2	330	330,000.00
103	36854	الحلول والاستشارات المتقدمة اسكون	EGP	100	1	100	10,000.00
104	36871	اسكاى تكس جارمنتس لتصنيع الملابس الجاهزة	EUR	100	2	5,000	26,146,490.52
105	36876	الديوان للاغذية والمشروبات ـبابلو	EGP	100	3	57	57,000.00
106	36879	كيتشن لاين جروب للتجارة والتوكيلات التجارية	EGP	25	3	2,875	71,875.00
107	36881	نيو فالكون جروب لادارة المطاعم	EGP	25	4	100	25,000.00
108	36882	ستايل ترافيل	EGP	100	1	200	200,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
109	4024	يونيفرس للتجارة (يو_تى_سى)	EGP	100	2	1,174,634	58,731,700.00
110	4520	(المصرية الدولية للتريكو والصباغة)داى تكس	EGP	100	1	500	5,000.00
111	5279	كراون للسياحة	EGP	100	5	6,000	600,000.00
112	5509	كاستل تورز	EGP	100	4	98,000	490,000.00
113	6265	تعمير وادى النيل الزراعية لاستصلاح و تعمير و تنمية الاراضي	EGP	100	1	60	600.00
114	6282	صيادلة البحيرة للادوية	EGP	100	7	82	82,000.00
115	633	بريزيدنشيال نايل كروزس	EGP	100	4	3,223	3,223,000.00
116	695	لف ايجيبت للسياحه	EGP	100	4	300	300,000.00
117	7049	بيتنا للاستثمار و التسويق العقارى	EGP	100	1	9,900	99,000.00
118	7161	مركزطنطا الدولى للقلب و الصدر و الاوعية الدموية	EGP	100	2	188	188,000.00
119	8454	الادهم للتنمية السياحية	EGP	100	2	2,900	1,450,000.00
120	8707	فلاور أوف ايجيبت ترافل	EGP	100	3	30	7,500.00
121	9262	الدولية المساهمة للفنادق العائمة والمنشات السياحية	EGP	100	1	50	5,000.00
122	EGS010K2C011	العالمية للتنمية الزراعية - فارم فريتس مصر	USD	100	3	313	2,376,690.85
123	EGS01651C016	اراضى مصر للاستصلاح الزراعى	EGP	100	2	99,000	9,900,000.00
124	EGS021G1C016	المباركه للاستثمار الزراعى والداجنى والاعلاف	EGP	100	3	1,013	1,013,000.00
125	EGS023D1C017	طبية لجدود الدواجن	EGP	100	4	400,000	4,000,000.00
126	EGS07471C013	ارادة للاستثمار والتنمية الزراعية	EGP	100	1	312	312,000.00
127	EGS076Y1C018	لاندهور للتنمية الزراعية	EGP	100	23	757	757,000.00
128	EGS078H1C017	بالميرا للاستثمار الزراعى	EGP	100	2	2,000	2,000.00
129	EGS07BX1C016	وادى الخير للزراعات العضوية	EGP	56	1	91	51,187.50
130	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	19	9,185	22,962.50
131	EGS211L1C019	الوفاء للاستثمار السياحى	EGP	100	1	25,000	2,500,000.00
132	EGS218A1C015	الميدان للاستشارات	EGP	100	1	1,276,960	12,769,600.00
133	EGS218A1C031	الميدان للاستشارات	EGP	25	1	11,820,023	29,550,057.50
134	EGS218Z1C016	مركز البستان التجارى	EGP	100	1	101,576	10,157,600.00
135	EGS218Z1C024	مركز البستان التجارى	EGP	25	1	94,424	2,360,600.00
136	EGS21CA1C014	ALLIANCE CONSTRUCTION اليانس للانشاءات COMPANY	EGP	25	1	100	2,500.00
137	EGS21FO1C015	العمالقة للمقاولات واعمال الترميم والصيانة واستصلاح	EGP	25	11	533,640	133,410.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
الاراضى							
138	EGS21GD1C017	DORA درة انفستمنت للتطوير العمرانى INVESTMENT FOR URBAN DEVE	EGP	100	1	625,000	62,500,000.00
139	EGS21HU1C015	CREATE CONSTRUCTIONS كيريت للانشاءات	EGP	25	4	3,800	95,000.00
140	EGS22051C014	Specialized Industries & Contracting	EGP	100	2	3,611,650	18,058,250.00
141	EGS224O1C029	الفاطمية للاعمال الهندسية	EGP	25	2	150,000	3,750,000.00
142	EGS228X1C016	M F O CONTRACTING ام اف او للمقاولات	EGP	25	2	2,850	71,250.00
143	EGS229Q1C014	THE EXPERTS ذا اكسبرتس لادارة الاصول العقارية	EGP	100	2	3,000	300,000.00
144	EGS231Y1C010	العربية للتشطيبات والديكورات	EGP	100	1	99,000	990,000.00
145	EGS231Y1C028	العربية للتشطيبات والديكورات	EGP	25	1	685,000	1,712,500.00
146	EGS23661C019	ALHEDAB الهضاب للمقاولات العامة محمود ناصف	EGP	25	3	150	3,750.00
147	EGS23CT1C011	ايدج الهندسية للاعمال التخصصية	EGP	25	1	100,000	250,000.00
148	EGS23KH1C015	اكسبريس للبناء الحديث	EGP	100	1	360,002	3,600,020.00
149	EGS23O01C011	DAAIMA FOR REAL دائمة للتنمية العمرانية ESTATE	EGP	25	1	440,000	11,000,000.00
150	EGS23O71C014	BRICK LANE FOR بريك لين للتخطيط العمرانى URBAN PLANNING	EGP	25	3	10,000	250,000.00
151	EGS30161C011	El Santa Cattle Feed	EGP	100	1	152,723	1,527,230.00
152	EGS30FL1C017	طيبة لصناعة النشا والجلوكوز	EGP	100	1	70,000	70,000.00
153	EGS30HO1C012	المصرية الفرنسية للصناعات الغذائية	EGP	100	1	100	50,000.00
154	EGS30MQ1C013	NATURALE ناتورالى لتصنيع الاعلاف	EGP	100	2	1,100,998	1,100,998.00
155	EGS30N51C021	اجرينا تك للصناعات التحويلية	EGP	34	4	100,000	3,400,000.00
156	EGS330W2C010	VERTICAL JEANS فيرتيكال جينز	USD	100	10	153,000	118,178,353.85
157	EGS33571C018	اصايل للملابس الجاهزة	EGP	100	2	2,000	200,000.00
158	EGS340Y1C018	توب انترناشيونال اف جى سى لتصنيع مواد البناء والاششاب	EGP	100	7	80,000	8,000,000.00
159	EGS341F1C010	وود بيكر لتصنيع الاثاث	EGP	100	1	4,800	249,600.00
160	EGS341S1C015	MODERN DOORS مودرن دورز للاعمال الخشبية FOR WOOD WORKS	EGP	25	1	2,500	62,500.00
161	EGS35281C012	IKON INDUSTRIES ايكون للصناعة	EGP	100	2	427,345	4,273,450.00
162	EGS364U1C013	تيوليب للطباعة والصناعة	EGP	100	2	8,106	810,600.00
163	EGS36561C016	NEW TISSUES نيو تيشيوز لصناعة ورق المناديل	EGP	100	9	312,500	3,125,000.00
164	EGS38011C010	Pharco Pharmaceuticals	EGP	100	2	11,928	333,984.00
165	EGS386I1C013	PIONEER بيونير للصناعات الدوائية بيونير فارما	EGP	100	10	118,324	1,183,240.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
PHARMA PIONEER							
166	EGS38951C017	M C I D ميدل ايسترن للصناعات الكيماوية و المنظفات بيوكلينا	EGP	100	4	400	8,000.00
167	EGS38AA1C017	بارتمكس للصناعة والتجارة	EGP	100	4	15,200	7,600,000.00
168	EGS38BO1C010	PHAGA INDUSTRIES فاجا للصناعات	EGP	100	11	25,000	25,000,000.00
169	EGS38BO1C028	PHAGA INDUSTRIES فاجا للصناعات	EGP	25	11	37,500	9,375,000.00
170	EGS38FY1C014	فاركو للادوية والكيماويات والاستثمارات	EGP	100	2	13,451	376,628.00
171	EGS391W1C018	BRIGHT برايت سكايز جيوسينس للخدمات البترولية SKIES GEOSCIENCE	EGP	25	3	2,500	62,500.00
172	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	2	248	71,920.00
173	EGS3C8K1C012	EGYPTION BEI X بى شين تاى شان المصرية لتكنولوجيا مواد البناء	EGP	100	1	120	120,000.00
174	EGS3D101C019	Egypt Japan Steel Works	EGP	100	1	3,000,000	3,000,000.00
175	EGS3D5B1C014	جلوبال لتشكيل وتشغيل الحديد	EGP	100	2	1,675	1,675,000.00
176	EGS3E4B1C013	الاسكندرية لتشكيل المعادن - اليكس فورم	EGP	100	1	4,300	430,000.00
177	EGS3G7Q1C018	الجيزة للمشروعات ونظم الامن	EGP	100	1	1,000	500,000.00
178	EGS3G9N2C017	SIGNIFY GILA سيجنفاى جيلا لتكنولوجيات الاضاء LIGHTING TECH	USD	100	1	1	506.01
179	EGS3I011C015	The Egyptian Saudi Co. for Medical Manufacturing (MASCAMED)	EGP	100	1	14,019	70,095.00
180	EGS3I1I1C010	فاركو ماك للصناعات الطبية المتطورة	EGP	100	2	499,000	15,394,150.00
181	EGS3I1Z2C017	UNION يونيون انترناشيونال جروب للمستلزمات الطبية INTERNATION	USD	100	6	15,000	7,585,530.00
182	EGS3I3H1C019	BESCON MEDICAL بيسكون للمستلزمات الطبية SUPPLIES	EGP	25	4	2,000	50,000.00
183	EGS3J4O1C017	العربية للصناعات الدقيقة.ايبك	EGP	100	2	776	7,760.00
184	EGS3J4O1C025	العربية للصناعات الدقيقة .ايبك	EGP	50	7	134,824	674,120.00
185	EGS3J8K1C017	الهندسية لصناعة الورق	EGP	100	20	185,647	1,856,470.00
186	EGS3J8L1C016	المجمع للاستثمار الصناعى والزراعى - عثمانسون	EGP	100	2	803,344	4,016,720.00
187	EGS3JA61C012	INVESTMENT درجة للاستثمار 360306	EGP	25	5	100,000	12,500,000.00
188	EGS3JAT1C010	اونيرا لانظمة الطاقة	EGP	100	5	1,439,000	7,195,000.00
189	EGS3JD61C016	الاخوة لصناعة السيراميك والبورسلين - سيراميكا جلامور	EGP	100	2	120,000	12,000,000.00
190	EGS3JF01C017	المصرية الصينية لالواح الالومنيوم - جود سينس ايجيببت	EGP	100	3	150	150,000.00
191	EGS3JJU1C018	المصرية السعودية لتصنيع الاسمدة	EGP	100	1	1,000	100,000.00
192	EGS3JL61C019	HAWK FOR هوك للاستثمار والتنمية والتطوير INVESTMENT AND DEVE	EGP	100	85	1,620,000	324,000.00
193	EGS3JLM1C014	O2 TECH GAS اوتو تيك للغازات	EGP	100	4	53,846	538,460.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
194	EGS3JLX1C029	سيفتى بوت للصناعات المتكاملة SAFETY BOAT FOR INTEGRATED INDU	EGP	25	4	2,000	500,000.00
195	EGS3JMF1C012	ايس ايجيبث للثلج الصحى ICE EGYPT	EGP	100	2	790	790,000.00
196	EGS3JMI1C019	ار2N رتو ان لتصنيع الخرسانة الجاهزة	EGP	100	3	3,664	3,664,000.00
197	EGS3JP51C011	ستليكس فالى للصناعات الهندسيةوالمعدنية STLIX VALLYEY FOR ENGI	EGP	100	1	1,666	166,600.00
198	EGS3JQX1C016	الرافدين للصابون ومستحضرات التجميل AL-RAFIDAIN FOR SOAP AND	EGP	25	3	12,750	318,750.00
199	EGS417D1C011	نيو الهانوف ترافل	EGP	100	2	400	400,000.00
200	EGS42401C017	لايف بتروكيم تانك ترمينال LIFE PETROCHEM TANK TERMINAL S A E	EGP	100	1	2	200.00
201	EGS42701C010	بينيتك للعوامل المساعدة والعوامل المساعدة المستنفذة BINITEC	EGP	25	4	875	21,875.00
202	EGS44051C018	NOSCO	EGP	100	2	376	3,760.00
203	EGS441O1C018	تراك لاند للنقل والشحن والتفريغ والوكالة الملاحية	EGP	100	2	200	20,000.00
204	EGS471D1C014	الالمانية للنقل الجماعى	EGP	50	3	36,000	180,000.00
205	EGS47461C016	جوبلاس للخدمات اللوجيستية	EGP	100	1	150	49,500.00
206	EGS492F1C017	انارة لخدمات الطاقة المتجددة ENARA FOR RENEWBLE ENERGSهم عادى	EGP	100	6	20,800	2,080,000.00
207	EGS507S1C015	بيج داتا ايجبت للانظمة BIG DATA EGYPT SYSTEMS	EGP	100	6	7,750	775,000.00
208	EGS51AR1C010	سى اى بى يو سبلاش ايجيبث للتجارة والاستيراد	EGP	100	2	37,600	376,000.00
209	EGS51H61C010	تافريدا اليكتروك شمال وشرق افريقيا للتوريدات	EGP	100	2	28,801	2,880,100.00
210	EGS51JD1C017	اعمل بزنس للاغذية والمشروبات -هيلثى اند تيبستى	EGP	100	2	1,100	105,100.00
211	EGS51LC1C014	ميديا للدعايةوالاعلان360 360 MEDIA FOR ADVERTISEMENT	EGP	100	1	10,000	1,000,000.00
212	EGS51M21C014	سنا للتوكيلات التجارية SANA FOR TRADING AGENCIES	EGP	100	8	35,720	5,358,000.00
213	EGS537H1C012	روتشى جروب للتجارة والتصنيع RUCHI GROUP	EGP	100	8	10,000	1,000,000.00
214	EGS541I1C023	كوزموكير لتجارة الجملة والتجزئة	EGP	25	3	15,494	193,675.00
215	EGS541W1C017	بورصة كفر الشيخ للاسماك	EGP	100	14	2,503	125,150.00
216	EGS543T1C010	صوفياز جروب للمواد الغذائية SOPHIA S GROUP FOR FOOD STUFFS	EGP	100	1	1,000	100,000.00
217	EGS57221C011	الشوريجى للتجهيزات الطبية	EGP	100	3	50,000	5,000,000.00
218	EGS582P1C024	اوليمبيا هوليديز كلوب للتجارة والاستثمار	EGP	25	1	50,000	87,500.00
219	EGS584X1C014	بينيفيت للماكولات والمشروبات الصحية BENEFIT FOR HEALTHY FOOD	EGP	100	3	343	102,900.00
220	EGS597J1C017	اللوتس العالمية لتجارة الادوية	EGP	100	1	6,250	62,500.00
221	EGS59BD1C025	البادى للاستثمار والتجارة والتوكيلات EL BADY INVESTMENT	EGP	25	13	100,000	2,500,000.00
222	EGS59D21C016	اد فينتشرز للصناعة والدعاية والاعلان AD-	EGP	25	2	880	220,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
VENTURES							
223	EGS59FX1C019	البورصة السلعية-مصر	EGP	100	7	48,098,700	93,888,662.40
224	EGS59LH1C011	ليدينج بلوكس للمقاولات العامة LEADING BLOCKS FOR GENERAL CONT	EGP	100	2	509,501	5,095,010.00
225	EGS59P91C013	متادور للاستثمار والتنمية التجارية	EGP	100	5	139,900	13,990,000.00
226	EGS59S61C010	اتوم تك لتجارة الحاسب الالى ATOMTECH	EGP	25	1	22,500	562,500.00
227	EGS630O1C019	انماء للتمويل ENMAA FINANCE COMPANY	EGP	100	2	6,097,143	92,597,310.74
228	EGS640V1C018	اصول للوساطة التامينية OSOUL INSURANCE BROKERAGE	EGP	50	1	800	40,000.00
229	EGS65DH1C013	سنتوريني للانشاءات	EGP	100	1	500	500,000.00
230	EGS65E11C012	مراكز الدلتا للمشروعات العقارية	EGP	100	3	3	30.00
231	EGS65LH1C013	المصرية للاستثمار العقارى والتنمية السياحية	EGP	100	2	66,000	660,000.00
232	EGS65LZ1C011	مقام للتنمية العمرانية MAQAM FOR URBAN DEVELOPMENT	EGP	100	4	20,500	2,050,000.00
233	EGS65OG1C011	اكوتى للاستثمار والتطوير العقارى EQUITY FOR INVSETMENT AND R	EGP	100	1	5,000	100,000.00
234	EGS66331C017	لنكوم للاستثمارات LINCOM INVESTMENTS	EGP	100	6	5,960,852	1,490,213.00
235	EGS66BH1C014	كفورى ليدز للمقاولات العمومية KFOURY LEEDS GENERAL CONTRACTI	EGP	100	1	590	5,900.00
236	EGS67391C010	Nile City Investment	EGP	100	1	1	344.28
237	EGS674L1C019	اندية وادى دجلة	EGP	100	2	599,255	13,278,241.58
238	EGS677T2C024	حسن علام القابضة	USD	100	1	500,000	13,097,681.80
239	EGS69771C011	بسيطة القابضة للاستثمارات BASEETA	EGP	100	1	300,000	3,600,000.00
240	EGS70231C013	Crocodile Tourist Projects	EGP	100	1	460,000	46,000,000.00
241	EGS707M1C019	مارينا الغردقة السياحية	EGP	100	5	807,919	38,548,270.00
242	EGS70E41C019	جلالة للاستثمار الفندقى	EGP	100	7	191,027	141,787,880.48
243	EGS70FI1C013	كابيتال جروب بروبترتيز للتطوير العقارى CAPITAL GROUP PROPERTI	EGP	100	3	220,000	22,000,000.00
244	EGS70IH7C026	الايد للاستثمار السياحى	EUR	100	1	21,807	34,509,575.64
245	EGS70PQ1C011	الطاهر للاستثمارات السياحية والفندقية	EGP	100	2	5,000	500,000.00
246	EGS70TD1C012	سيرينا بيتش للفنادق	EGP	100	1	89	26,700.00
247	EGS70WN1C015	نايل صن اوتيلز اند كروزس	EGP	100	3	100	10,000.00
248	EGS70WP2C011	بورت غالب ريزورت	USD	100	1	238,939	12,036,671.59
249	EGS70XZ1C010	هيستولوجى للدعاية والاعلان HISTOLOGY	EGP	25	5	200	12,500.00
250	EGS72291C015	10th of Ramdan for Development & Educational services	EGP	100	5	31,100	842,300.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
251	EGS722L1C011	بيفرلى هيلز الدولية للخدمات التعليمية	EGP	100	1	8,056	805,600.00
252	EGS723L1C010	مستشفى العيون الدولى	EGP	100	1	40,000	40,000.00
253	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	9	388,492	776,984.00
254	EGS72GC1C016	علوم اكاديمى لانظمة التعليم -اسهم عادية	EGP	100	8	27,073	2,707,300.00
255	EGS72GC1P026	علوم اكاديمى لانظمة التعليم -اسهم ممتازة	EGP	100	9	65,326	6,532,600.00
256	EGS72HF1C012	الدرع للامن والحراسة	EGP	100	8	150	150,000.00
257	EGS72IG1C010	T.G.Tالمذاق الاصيل للمطاعم بلدينا	EGP	100	6	4,250	4,250,000.00
258	EGS72QL1C013	VARIANCEفاريناس العالميه للتدريب والتطوير INTERNATIONAL FOR	EGP	100	4	70,103	70,103.00
259	EGS72QZ1C017	نيو نايل صن للسياحة	EGP	100	3	100	10,000.00
260	EGS72TU1C019	المجموعة المصرية للسياحة	EGP	100	7	2,000	2,000,000.00
261	EGS72V81C015	مستشفى الفيوم الدولى للخدمات الطبيه	EGP	100	4	1,200	120,000.00
262	EGS72VH1C012	TRAIN COMPANYترين للتدريب	EGP	100	1	50	12,500.00
263	EGS72VJ1C028	هيلسنكى للاستثمار وادارة الاصول	EGP	50	37	248,398	12,419,900.00
264	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجعات	EGP	100	1	600	6,000.00
265	EGS73761C016	تنمية لخدمات المشروعات متناهية الصغر	EGP	100	1	10	100.00
266	EGS73FX1C011	البستان الاخضر للاستصلاح والاستثمار الزراعى	EGP	100	2	39	39,000.00
267	EGS73IV1C010	وادى صن ست	EGP	100	3	3	3,000.00
268	EGS73LZ1C011	الرواد هاى سيرفيس للامن والحراسة ونقل الاموال	EGP	100	1	500	15,000.00
269	EGS73T41C011	كراون الهندسية للخدمات البترولية -كراون انجينرينج	EGP	100	3	8,032	80,320.00
270	EGS73T41C029	كراون الهندسية للخدمات البترولية -كراون انجينرينج	EGP	25	3	72,288	180,720.00
271	EGS746V1C011	ساميت للحلول التقنية	EGP	100	1	347	34,700.00
272	EGS74ED1C015	AMANامان للخدمات التكنولوجية	EGP	100	1	2,000	2,000,000.00
273	EGS74HD2C010	اى تى ووركس ايجيببت ش.م.م بنظام المناطق الحرة	USD	100	1	500	752,982.00
274	EGS74K61C016	CIVIC سيفك للمدن الذكية	EGP	25	7	27,000	675,000.00
275	EGS74O01C014	العروبة جروب للتجارة الالكترونية	EGP	25	1	20	5,000.00
276	EGS74O41C010	سمارت انفو بلس لتكنولوجيا الاتصالات والمعلومات SMART INFO PL	EGP	100	2	750	75,000.00
277	EGS74PU1C011	BINTEC بينتك جروب للتجارة والاستشارات الهندسية GROUP	EGP	25	4	12,500	31,250.00
278	EGS74TT1C010	CYLERT سيلرت لخدمات تكنولوجيا المعلومات SERVICES	EGP	50	1	1,250	62,500.00
279	EGS77E31C015	تيانو للاستثمار الرياضى	EGP	25	2	3,100	77,500.00

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280	EGS77ER1C016	ايجيبت سكيت للرياضة EGYPT SKATE	EGP	25	3	138	34,500.00
281	EGS77J71C010	ميرامار سبا لادارة الاندية الصحية والرياضية MIRAMAR SPA FOR	EGP	25	1	900	22,500.00
282	EGS790Y1C013	غواصى ذهب للاستثمارات السياحية	EGP	100	1	25	25,000.00
283	EGS7A3U1C010	ايكولودج لتطوير المنتجات البيئية ECOLODG DEVELOPMENT	EGP	100	4	3,250	32,500.00
284	EGS7A667C026	ميدترينيان للاستثمار السياحي	EUR	100	1	211,188	7,822,627.38
285	EGS7A6I1C013	سى جل الدولية لادارة المطاعم والمنشات السياحية	EGP	100	4	900	900,000.00
286	EGS7A6M1C017	الصعيد للتنمية السياحية والعقارية	EGP	100	1	96,553	14,219,360.31
287	EGS7A8K1C017	سكاى تاور للتطوير العقارى SKYTOWER FOR REAL ESTATE DEVELOPM	EGP	25	1	62,500	15,625.00
288	EGS7AAA1C016	دافو لادارة الفنادق DAVO	EGP	100	7	6,800	680,000.00
289	EGS7AAK1C014	مراكز للاستثمار السياحي والاماكن الترفيهية	EGP	25	2	2	5.00
290	EGS7C501C017	ذا كوكورى-كو لتوريد الاطعمه والمطاعم	EGP	100	4	678	67,800.00
291	EGS7C5K1C016	برافو تورز	EGP	100	6	30,000	3,000,000.00
292	EGS7C8O1C027	اي بى اى للمدفوعات الالكترونية EBE-E-PAYMENT	EGP	25	3	54,000	135,000.00
293	EGS7CAA1C014	ايزى بيزنس سوليوشن للاستشارات EBS-EASY BUSINESS SOLUTION	EGP	100	3	1,950	195,000.00
294	EGS7CBR2C012	هايدروتك للالات والمعدات الدوارة	USD	100	1	960,000	97,610,496.00
295	EGS7CC61C022	يورو للمستلزمات الطبية	EGP	100	6	10,000	16,000,000.00
296	EGS7CCE1C018	مشور للاستشارات الهندسية وادارة المشروعات	EGP	100	1	957	9,570.00
297	EGS7CFF1C014	مصر العريقة للامن والحراسة	EGP	100	2	98,000	98,000.00
298	EGS7CJ71C018	ايكوتك الدولية للمدارس ECOTEC FOR INTERNATIONAL SCHOOL EIS	EGP	100	1	10,000	1,000,000.00
299	EGS7CR81C010	نيو جيزة لادارة المدارس	EGP	100	1	256,400	25,640,000.00
300	EGS7CV41C016	النبا لخدمات الحراسة	EGP	100	1	75	75,000.00
301	EGS7CX81C018	المدينة للاشعة التشخيصية المدينة سكان	EGP	100	3	15,000	150,000.00
302	EGS7CYV1C011	ادجست للوساطة العقارية ADJUST	EGP	25	3	400	50,000.00
303	EGS7D571C019	اى اس كى للتشييد والتعدين ISK CONSTRUCTION AND MINING	EGP	100	1	5,000	500,000.00
304	EGS7DBC1C010	السويسرية للاستثمار والتنمية العلمية	EGP	100	2	4,000	4,000,000.00
305	EGS7DIA1C015	التيسير للخدمات الادارية والفنية	EGP	100	2	1,500	150,000.00
306	EGS7DM41C013	اكسيم تورز	EGP	100	2	20,000	200,000.00
307	EGS7DMX1C012	المصرية الاماراتية للحلول البيئية	EGP	25	2	5,100	1,275,000.00
308	EGS7DQA1C015	تكنيكون للتكنولوجيا TECHNYCON	EGP	100	1	15,000	1,500,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
TECHNOLOGIES							
309	EGS7DX91C015	ام ايه اس للتنميه الزراعيه M A S FARMS	EGP	25	1	3,333	83,325.00
Total					1,179	122,201,191	1,516,368,890.52