



EGX Monthly Report

01/11/2025-30/11/2025



The Egyptian Exchange
البورصة المصرية

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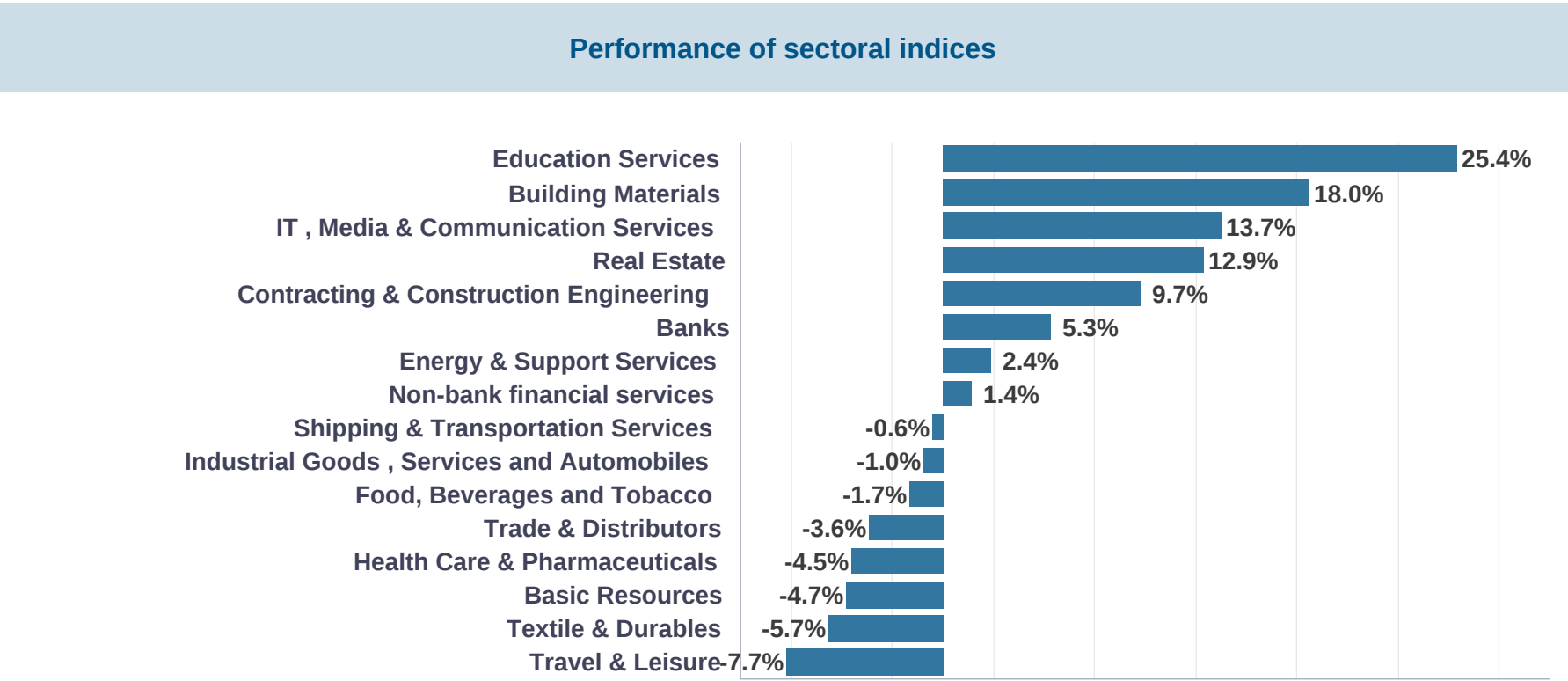
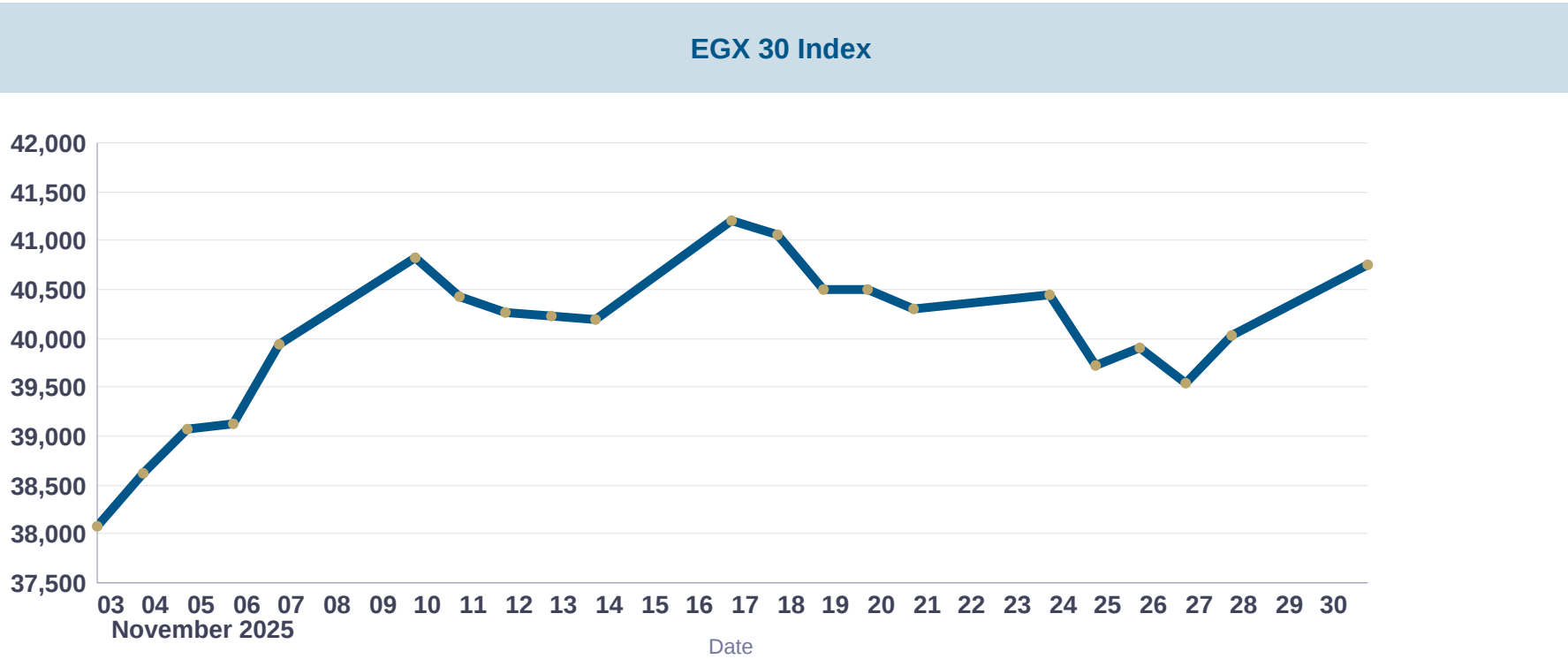


1. Market Indices

EGX 30 index closed at 40,753.45 points, recording an increase of 6.5%. EGX70 EWI index posted 1.7% gain concluding the period at 12,291.29 points, while EGX100 EWI index rose by 3.08% and concluded the period at 16,399.17 points.

EGX 33 Shariah Index rose by 9.99% and concluded the period at 4,317.66 points . EGX 30 index capped rose by 7.43% and concluded at 50,494.91 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	38,267.80	41,443.10	38,007.30	40,753.45	6.50% ▲
EGX70 EWI	12,085.60	12,468.04	12,000.55	12,291.29	1.70% ▲
EGX100 EWI	15,908.54	16,461.71	15,787.04	16,399.17	3.08% ▲
EGX 33 Shariah Index	3,925.64	4,377.71	3,909.78	4,317.66	9.99% ▲
EGX35-LV Index	4,334.98	4,559.10	4,304.60	4,494.38	3.68% ▲
EGX30 Capped	47,003.99	51,316.73	46,753.62	50,494.91	7.43% ▲
TAMAYUZ	15,499.05	19,058.97	15,411.10	18,566.43	19.79% ▲
EGX T Bonds	2,236.01			2,277.81	1.87% ▲





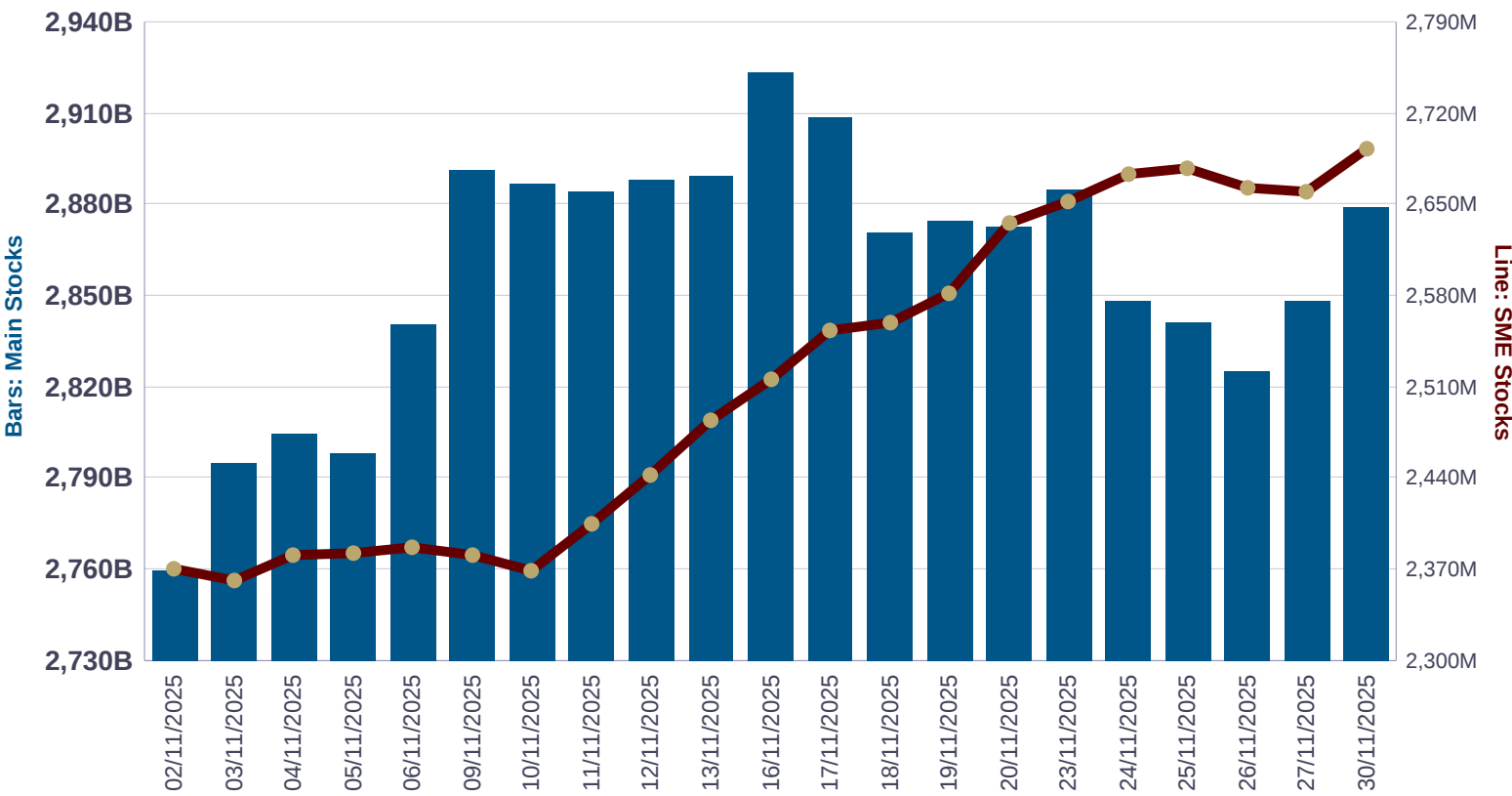
2. Market Capitalization

Total market capitalization reached EGP 2,881.3 billion at end of period, representing an increase of 4.04% over the period, as presented in the below table.

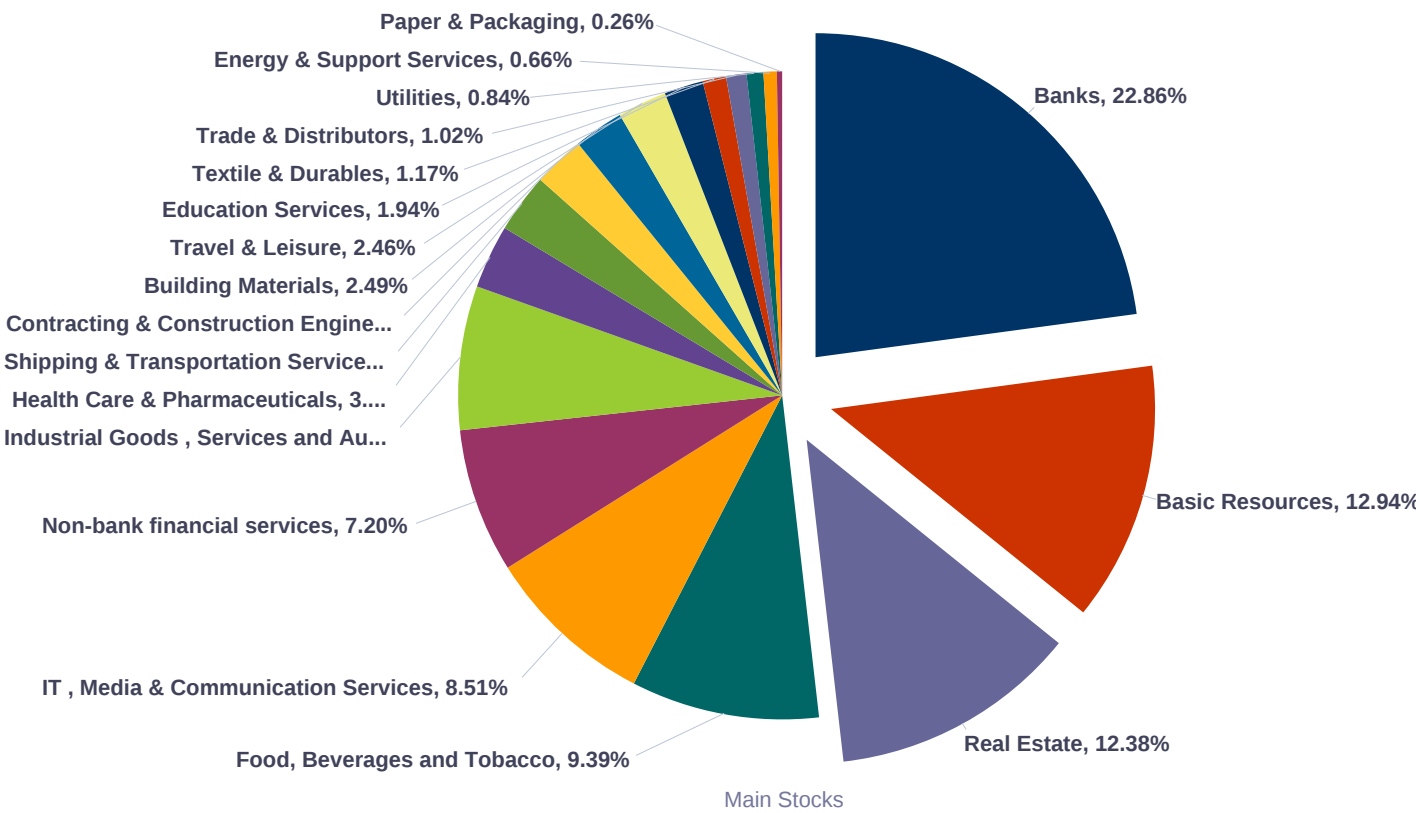
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	2,881.3	2,769.5	4.0%
- EGX 30 Stocks	1,566.2	1,486.0	5.4%
- EGX 70 EWI Stocks	697.8	701.1	-0.5%
- EGX 100 EWI Stocks	2,264.1	2,187.1	3.5%
SME Stocks	2.7	2.4	12.6%

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	511.4	492.4	3.9%
- EGX 30 Stocks	204.7	195.5	4.8%
- EGX 70 EWI Stocks	95.2	94.9	0.3%
- EGX 100 EWI Stocks	300.0	290.3	3.3%
SME Stocks	0.7	0.7	0.0%

Market Capitalization in EGP



Market Capitalization by sector



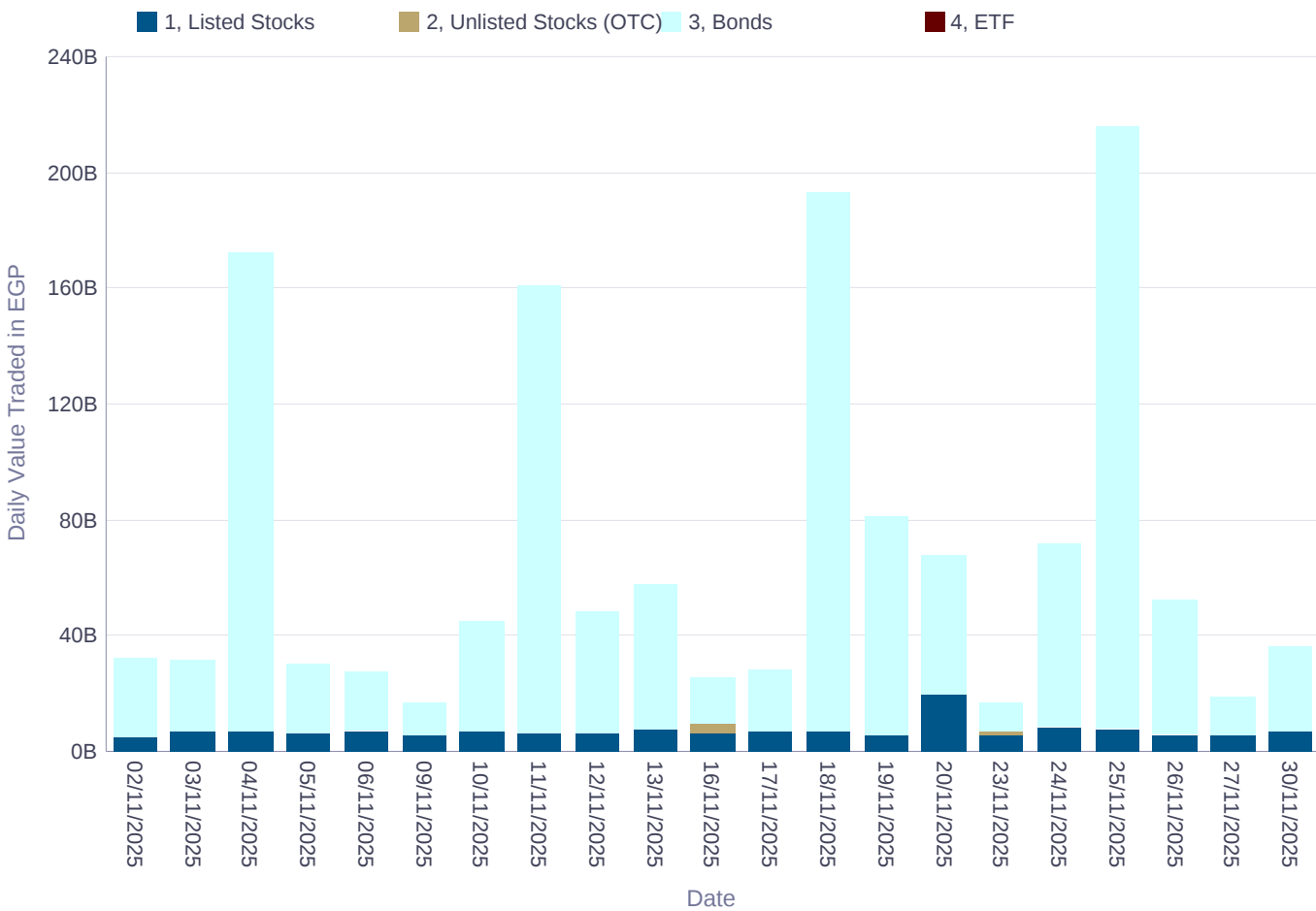


3. Trading Aggregates

The total value traded recorded EGP 1,547.2 billion, while the total volume traded reached 46,950 million securities executed over 3,057 thousand transactions this month.

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

Stocks trading accounted for 10.36% of the total value traded of the main market, while the remaining 89.64% were captured by bonds - bills over the month.



Markets	2025-OCT			2025-NOV		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	132,619,689,626	39,644,270,936	2,782,524	148,069,885,843	46,565,926,079	3,040,436
Unlisted Stocks (OTC)	5,696,918,586	261,791,005	7,335	6,250,539,970	221,099,123	6,221
Bonds \ Bills	1,388,614,839,980	143,062,628	8,519	1,274,540,885,808	157,044,133	7,740
ETF	13,344,107	312,687	1,598	14,598,627	318,651	2,470
SME	510,540,400	528,839,833	40,125	700,050,730	865,723,976	48,870
Total	1,526,944,792,298	40,049,437,256	2,799,976	1,428,875,910,248	46,944,387,986	3,056,867



4. Investors' Trading Activity

Egyptians represented 89.0% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 5.7%, while Arabs captured 5.2%. Foreigners were net sellers, with a net of EGP 1,141.5 million, and Arabs were net sellers, with a net of EGP 652.0 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 89.1% of the value traded in listed stocks after excluding deals, Foreigners accounted for 5.6%, while Arabs captured 5.3%. Foreigners were net sellers by EGP 8,577.0 million, and Arabs were net sellers by EGP 6,400.7 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	228.2	569.5	(341.3)	29.9	67.9	(38.0)	132.2	365.4	(233.2)
Companies	17,697.9	17,191.0	506.9	14,657.1	15,823.3	(1,166.2)	2,748.6	5,264.3	(2,515.8)
Funds	3,793.6	1,540.0	2,253.6	566.2	130.5	435.7	3,448.3	2,734.8	713.5
N/A		43.1	(43.1)				475.9	518.1	(42.2)
Others	829.3	602.0	227.3				8.4	134.6	(126.2)
Portfolio	3,699.9	2,977.4	722.5						
Total	26,249.0	22,923.0	3,326.0	15,253.2	16,021.7	(768.5)	6,813.4	9,017.4	(2,203.9)

Listed Stocks Excluding Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	23,800.3	21,482.5	45,282.8	2,317.8	93,918.4	94,442.8	188,361.2	(524.4)
Arabs	1,752.1	1,981.5	3,733.5	(229.4)	4,810.2	5,232.8	10,043.0	(422.6)
Foreigners	6,790.2	7,966.9	14,757.1	(1,176.8)	159.8	124.5	284.3	35.3
Total	32,342.6	31,430.9	63,773.5	911.7	98,888.4	99,800.1	198,688.5	(911.7)

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	26,249.0	22,923.0	49,171.9	3,326.0	94,760.8	94,750.2	189,510.9	10.6
Arabs	15,253.2	16,021.7	31,274.9	(768.5)	4,832.6	5,233.2	10,065.8	(400.6)
Foreigners	6,813.4	9,017.4	15,830.8	(2,203.9)	160.9	124.5	285.4	36.4
Total	48,315.6	47,962.0	96,277.6	353.6	99,754.3	100,107.9	199,862.2	(353.6)

Bonds \ Bills

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,039,907.9	1,125,509.4	2,165,417.3	(85,601.5)	5,678.4	152.3	5,830.7	5,526.2
Arabs	87,100.1	78,347.3	165,447.4	8,752.8	203.9	0.3	204.2	203.6
Foreigners	141,581.7	70,531.6	212,113.4	71,050.1	68.8		68.8	68.8
Total	1,268,589.7	1,274,388.3	2,542,978.1	(5,798.6)	5,951.2	152.6	6,103.7	5,798.6

OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,992.5	757.2	2,749.6	1,235.3	780.5	1,211.3	1,991.8	(430.8)
Arabs	100.7	0.1	100.8	100.6	11.1	11.6	22.8	(0.5)
Foreigners	3,204.1	4,262.5	7,466.6	(1,058.4)	161.6	7.8	169.4	153.8
Total	5,297.3	5,019.8	10,317.1	277.5	953.2	1,230.8	2,184.0	(277.5)

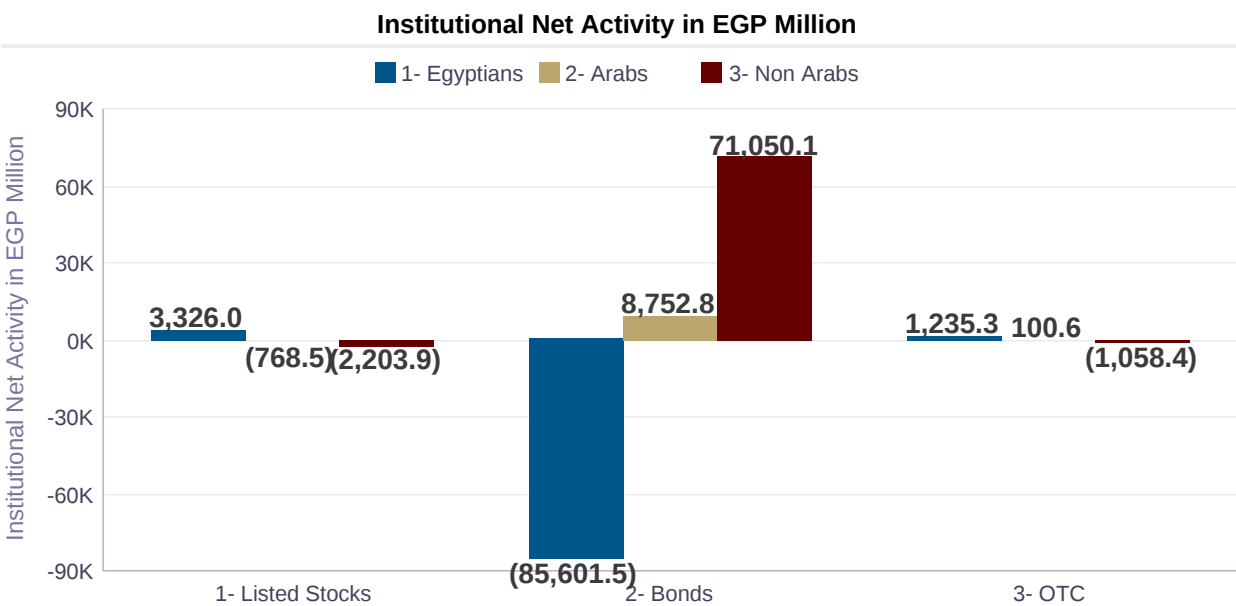
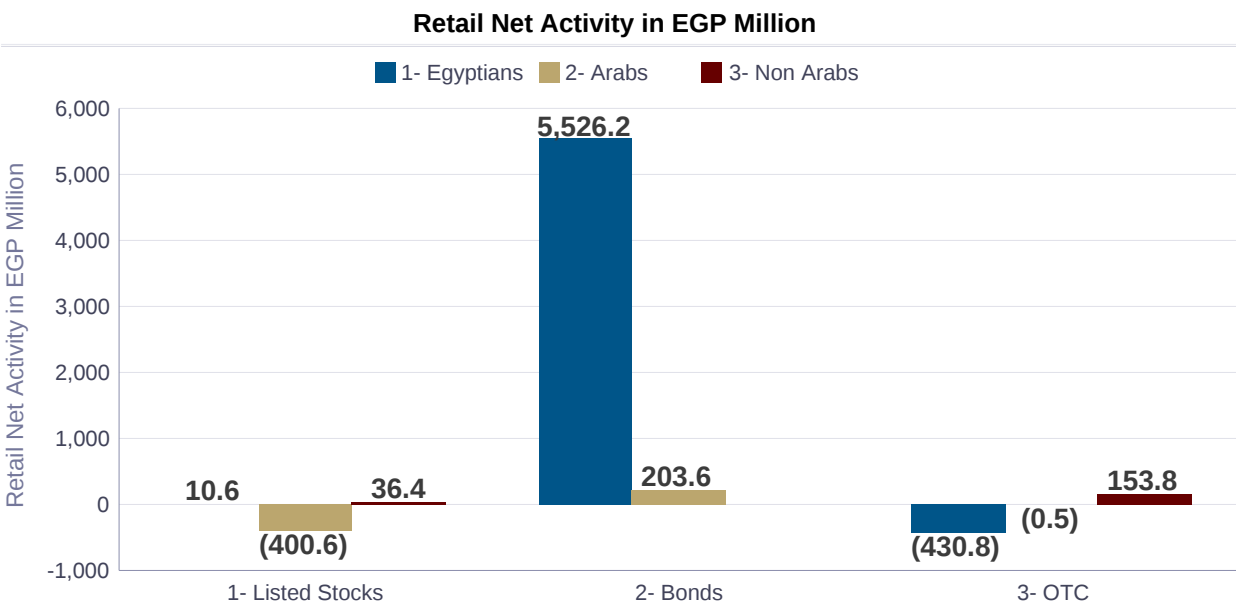
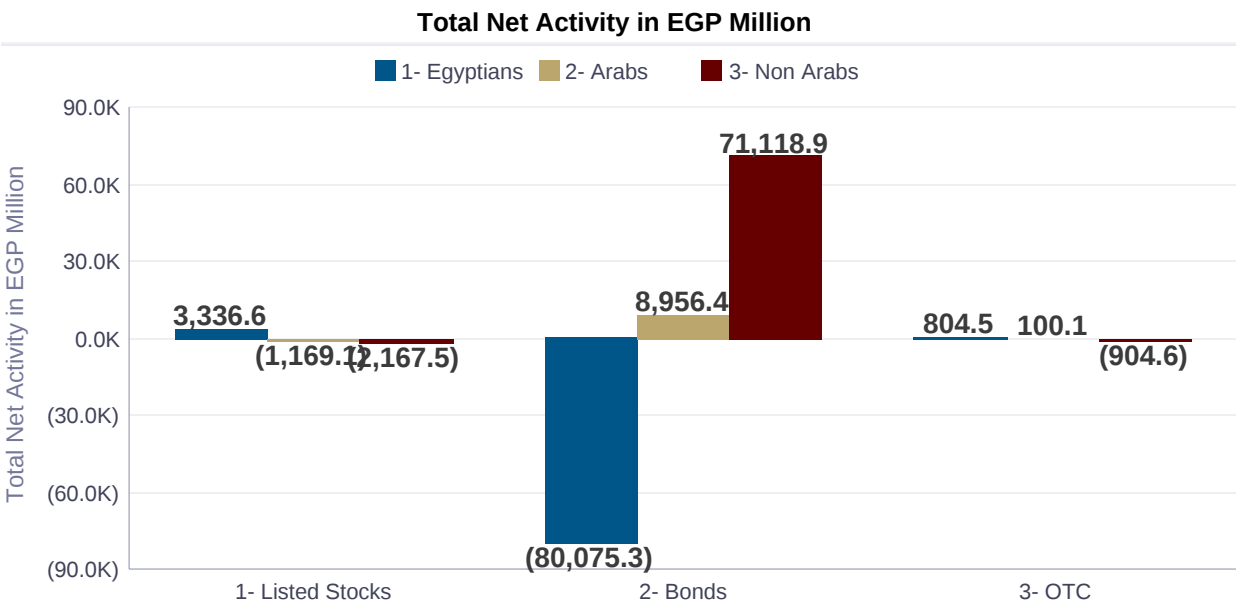
Listed Stocks incl. Deals + Bonds + Bills + OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,068,149.3	1,149,189.5	2,217,338.9	(81,040.2)	101,219.7	96,113.8	197,333.5	5,106.0
Arabs	102,454.0	94,369.1	196,823.1	8,084.9	5,047.6	5,245.1	10,292.7	(197.5)
Foreigners	151,599.3	83,811.5	235,410.8	67,787.8	391.4	132.3	523.7	259.1
Total	1,322,202.6	1,327,370.1	2,649,572.7	(5,167.5)	106,658.7	101,491.2	208,149.9	5,167.5



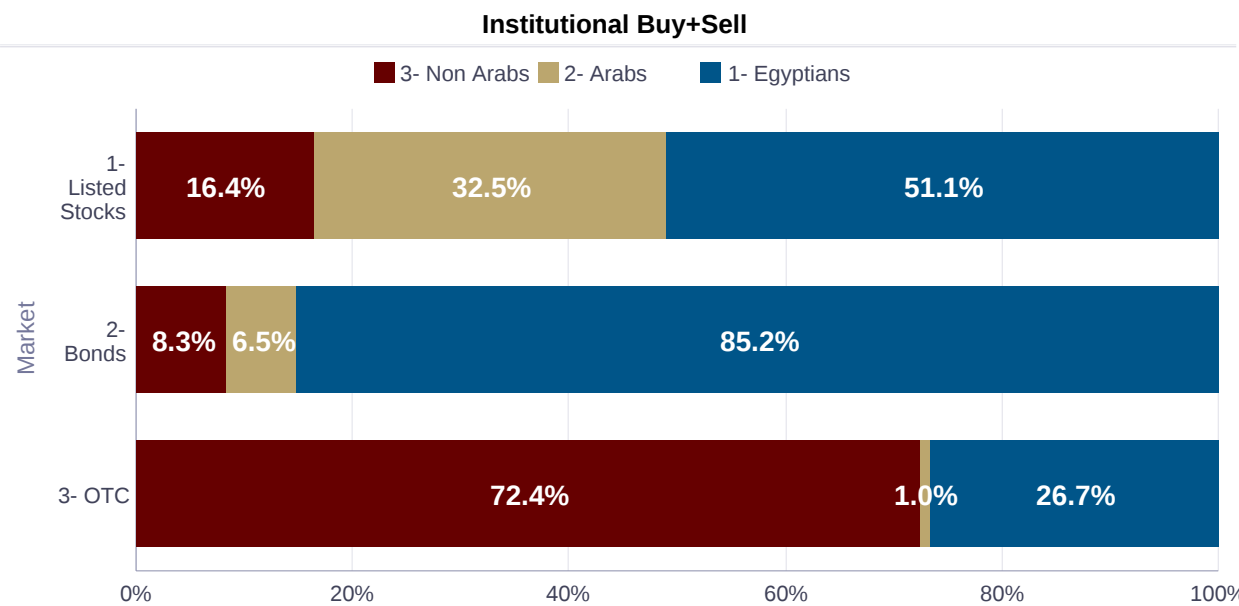
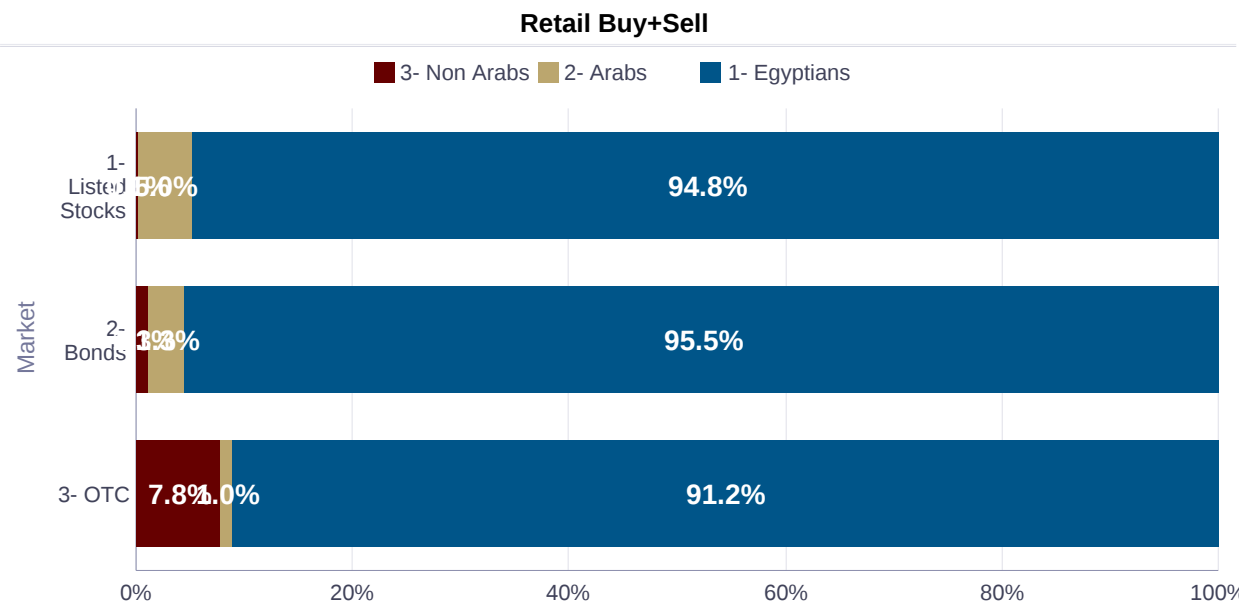
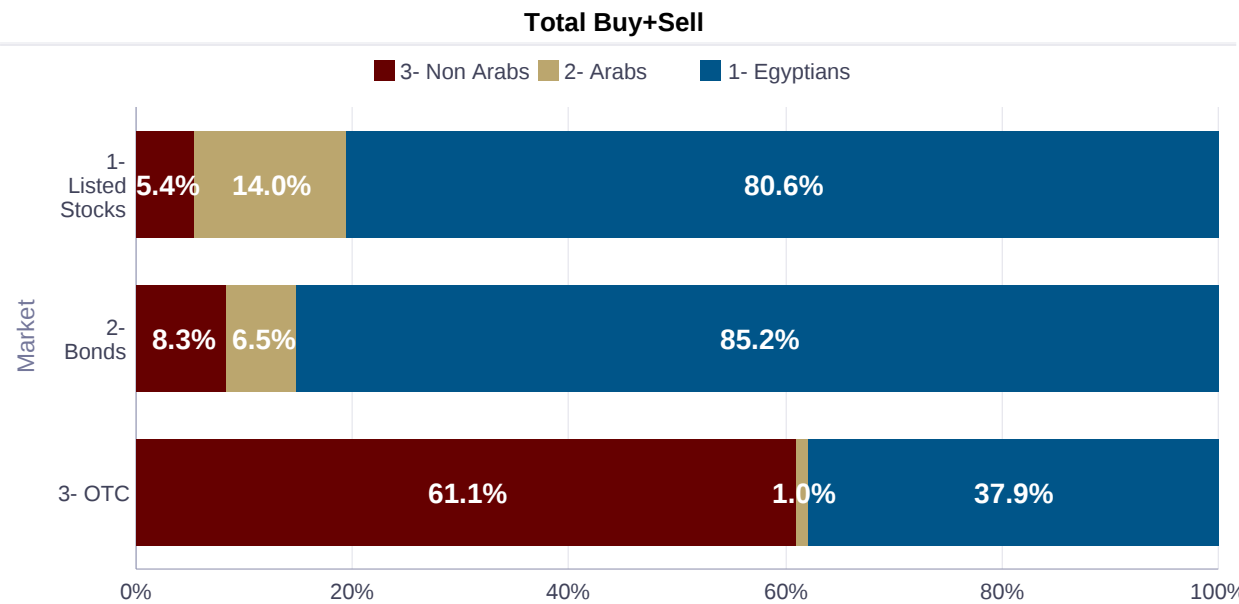
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)



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

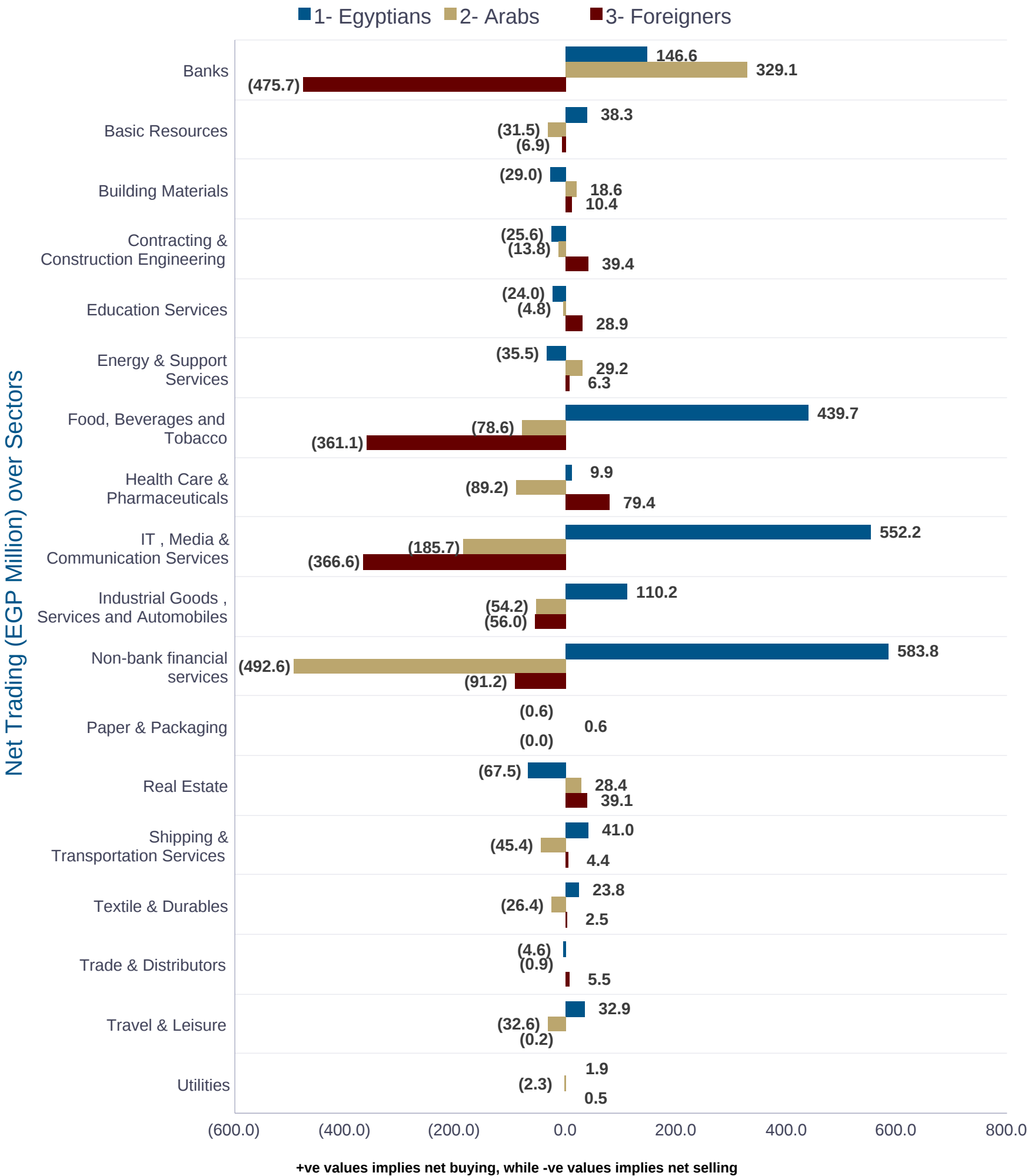
Total Trading Activity by Markets (incl. Deals)



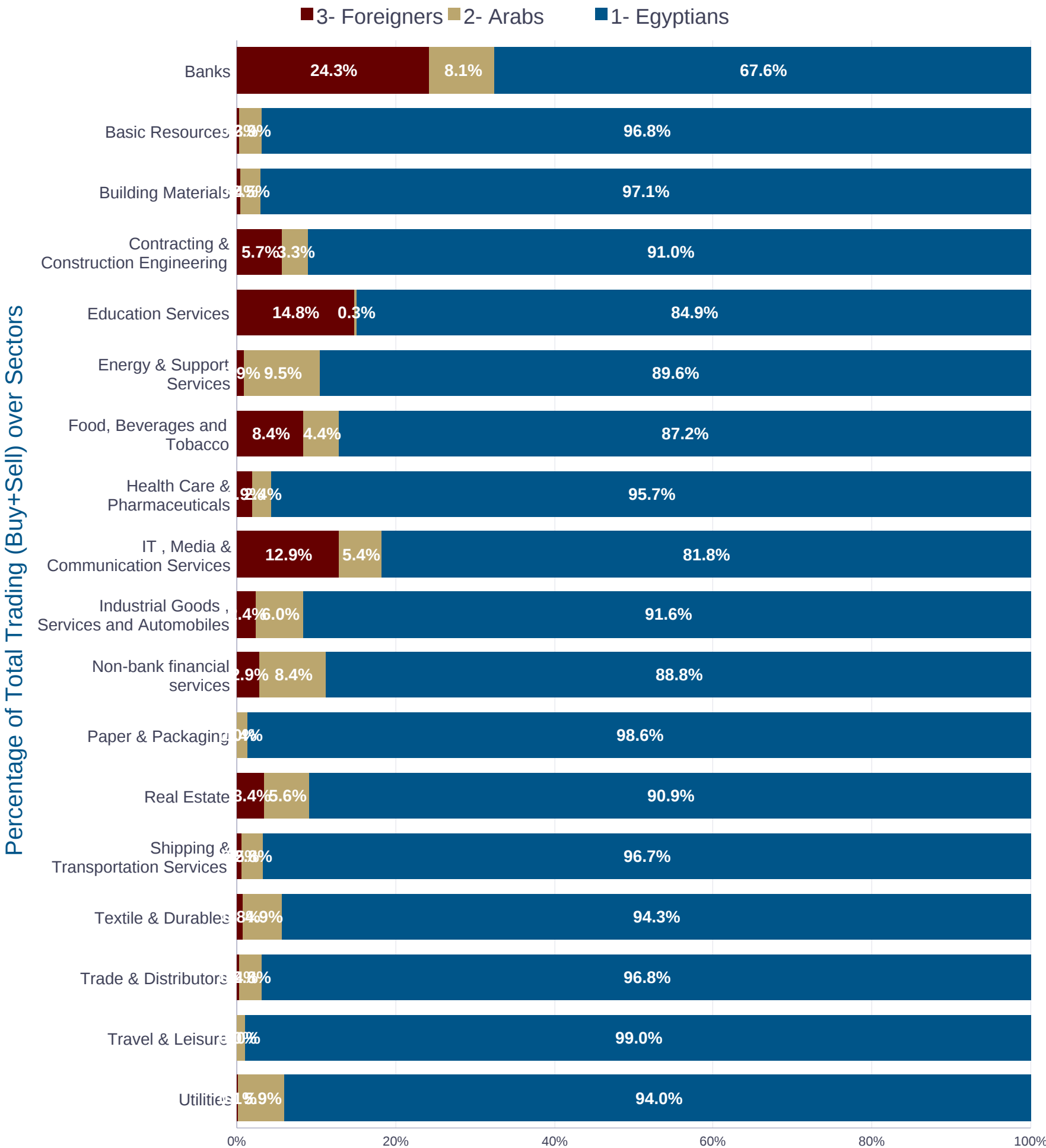


4. Investors' Trading Activity (Cont'd)

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



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

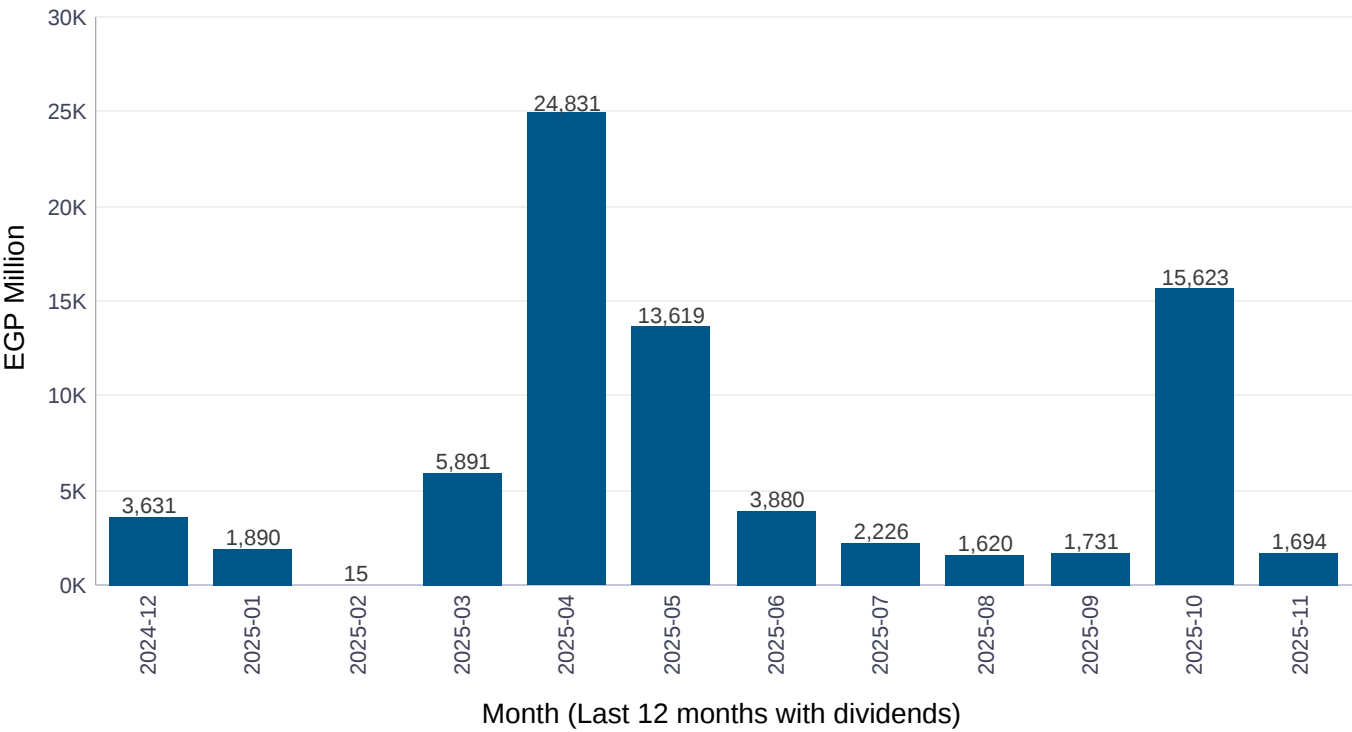




5. Corporate Actions

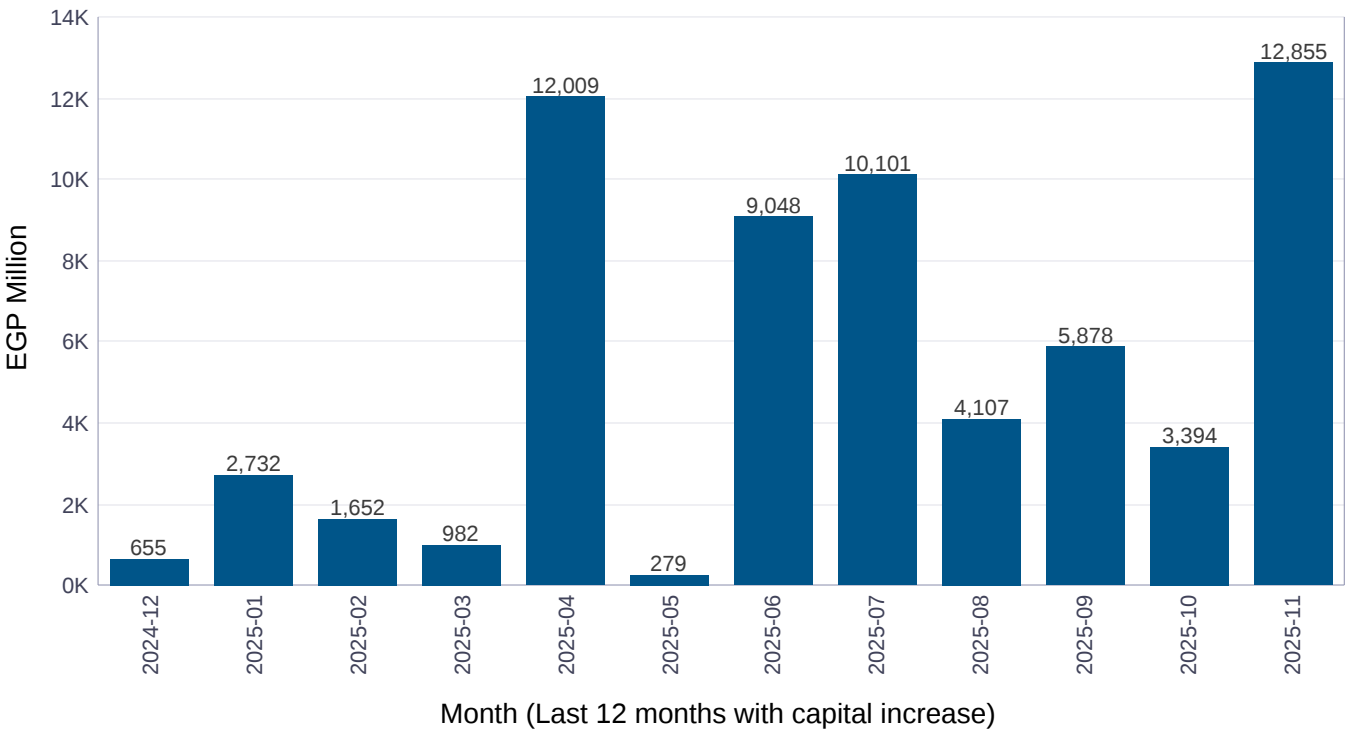
Monthly Cash Dividends in EGP million

Last 12 months with dividends



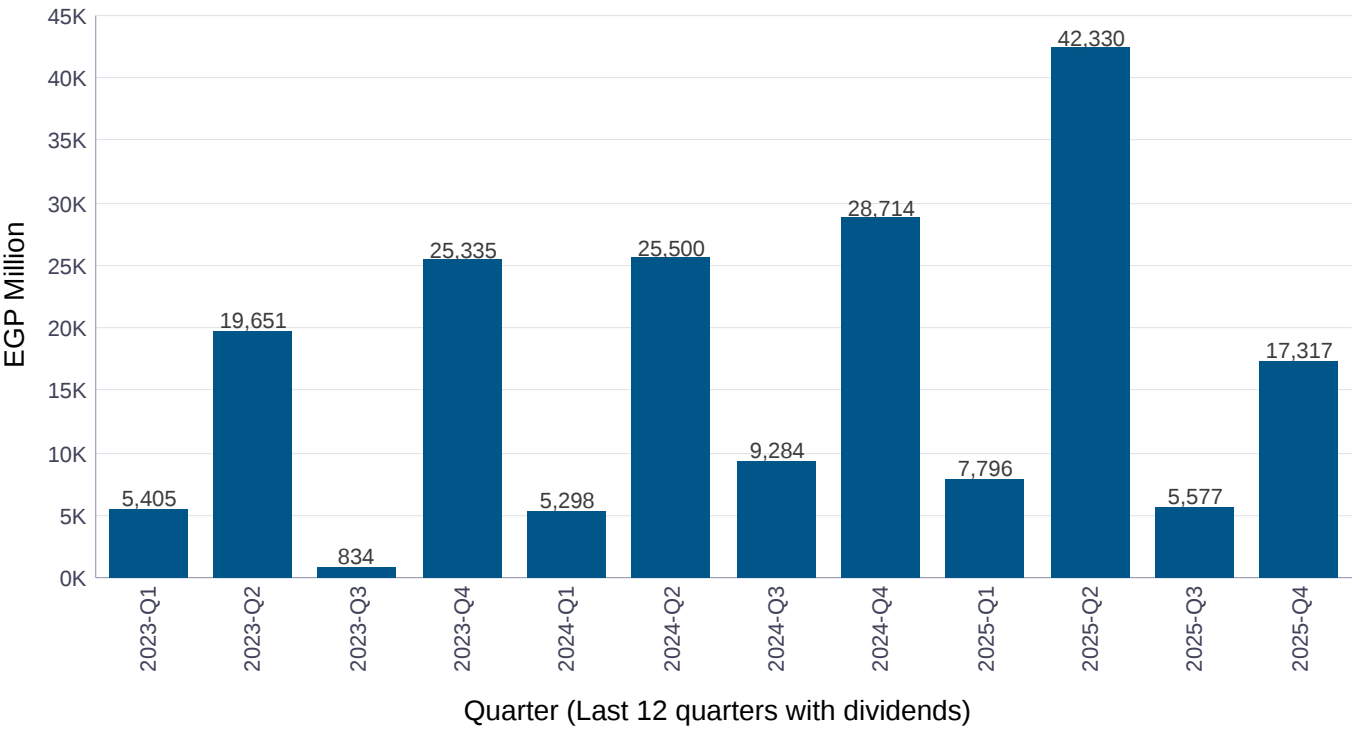
Monthly Capital Increase in EGP million

Includes all types of capital increase



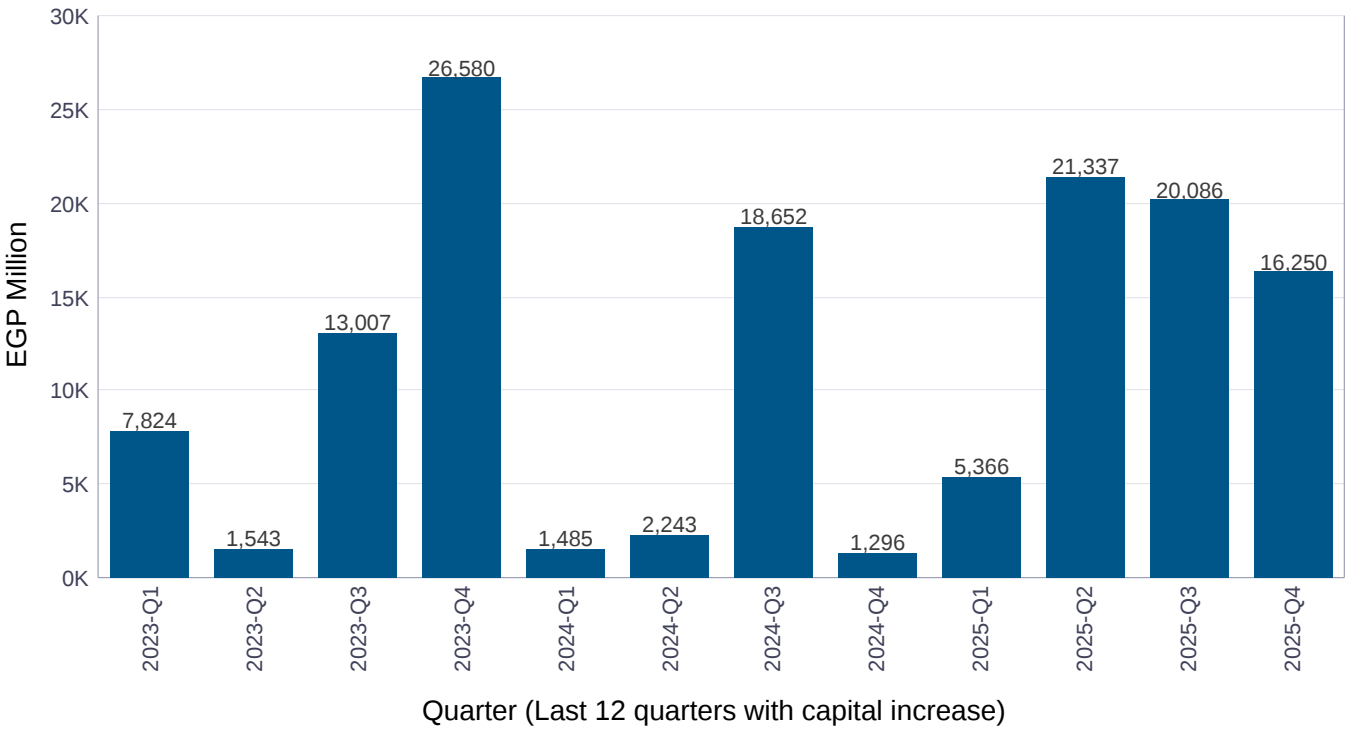
Quarterly Cash Dividends in EGP million

Last 12 quarters with dividends



Quarterly Capital Increase in EGP million

Includes all types of capital increase





5. Corporate Actions (Cont'd)

- Right Issues

Date	ISIN Code	ISIN	Currency	Share Increase	Right Share Price
16/11/2025	EGS7D971C011	Macro Group Pharmaceuticals -Macro Capital	EGP	2,851,032,280	0.2
17/11/2025	EGS60111C019	Abu Dhabi Islamic Bank- Egypt	EGP	300,000,000	10.1

- Capital Increases

Date	ISIN Code	ISIN	Currency	Shares Before	Shares After	Capital increase
03/11/2025	EGS73541C012	QALA For Financial Investments	EGP	1,418,261,351	3,216,472,781	8,991,057,150
03/11/2025	EGS73541P048	QALA For Financial Investments - Preferred Shares	EGP	401,738,649	1,009,991,219	3,041,262,850
06/11/2025	EGS02091C014	Mansourah Poultry	EGP	656,250,000	1,000,000,000	68,750,000
06/11/2025	EGS30901C010	Juhayna Food Industries	EGP	941,405,082	1,176,756,353	235,351,271
06/11/2025	EGS33321C018	Dice Sport & Casual Wear	EGP	1,786,644,781	2,679,967,171	178,664,478
10/11/2025	EGS38331C012	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	30,000,000	50,000,000	200,000,000
17/11/2025	EGS656M1C010	Bonyan for Development and Trade	EGP	1,654,000,000	1,704,403,226	50,403,226
23/11/2025	EGS23141C012	Creast Mark For Contracting And Real Estate Development	EGP	561,255,744	1,122,511,488	89,800,919

- Paid Coupons

ISIN Code	ISIN	Currency	CP No	Div Date	Pay Date	Amount	CP Currency
EGS38331C012	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	28	28/10/2025	02/11/2025	2	EGP
EGS30361C017	North Cairo Mills	EGP	29	03/11/2025	06/11/2025	3	EGP
EGS30401C011	Middle Egypt Flour Mills	EGP	28	03/11/2025	06/11/2025	5	EGP
EGS38211C016	Misr Chemical Industries	EGP	63	03/11/2025	06/11/2025	4	EGP

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
06/11/2025	EGS02091C014	Mansourah Poultry	EGP	1	0.5238
06/11/2025	EGS30901C010	Juhayna Food Industries	EGP	1	0.25
06/11/2025	EGS33321C018	Dice Sport & Casual Wear	EGP	1	0.5

ISIN Code	ISIN	Currency	CP No	Div Date	Pay Date	Amount	CP Currency
EGS38341C011	Alexandria Pharmaceuticals	EGP	31	03/11/2025	06/11/2025	62.95	EGP
EGS30351C018	East Delta Flour Mills	EGP	30	04/11/2025	09/11/2025	23	EGP
EGS30471C014	Alexandria Flour Mills	EGP	28	09/11/2025	12/11/2025	0.75	EGP
EGS42111C012	Alexandria Containers and goods	EGP	33	10/11/2025	13/11/2025	0.003	USD
EGS38391C016	Cairo Pharmaceuticals	EGP	28	11/11/2025	16/11/2025	16.74	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Real Estate	34,696,897,856	12,580,725,511	612,828
Non-bank financial services	22,278,710,026	11,477,039,708	340,287
Shipping & Transportation Services	15,300,823,968	730,070,138	62,186
Banks	11,017,308,872	286,138,017	169,624
Food, Beverages and Tobacco	9,749,330,608	3,651,145,707	323,223
Contracting & Construction Engineering	9,122,582,576	6,877,352,785	239,887
IT , Media & Communication Services	8,765,664,788	1,621,875,596	181,752
Basic Resources	8,043,194,460	357,734,801	240,851
Health Care & Pharmaceuticals	7,960,385,840	5,159,161,849	280,260
Building Materials	7,049,590,316	413,803,336	190,005
Travel & Leisure	3,265,263,323	239,435,338	75,393
Textile & Durables	2,863,486,554	675,054,754	84,930
Industrial Goods , Services and Automobiles	2,733,643,738	524,806,352	83,547
Education Services	2,695,050,162	947,362,427	52,340
Trade & Distributors	1,100,238,884	171,002,194	47,147
Utilities	743,447,834	43,662,963	23,261
Energy & Support Services	420,117,395	46,212,223	18,872
Paper & Packaging	264,148,643	763,342,380	14,043
Total	148,069,885,843	46,565,926,079	3,040,436

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	148,069,885,843	46,565,926,079	3,040,436
Bonds/Bills	1,274,540,885,808	157,044,133	7,740
ETFs	14,598,627	318,651	2,470
Total	1,422,625,370,278	46,723,288,863	3,050,646

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	59,164,758,292	7,498,396,183	895,705
EGX 70 EWI	58,508,164,653	22,818,760,342	1,103,946
EGX100 EWI	117,672,922,945	30,317,156,525	1,999,651
TAMAYUZ	405,734,407	682,415,922	20,283

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	1,274,540,885,808	157,044,133	7,740
Total	1,274,540,885,808	157,044,133	7,740



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	34,657,520,365	26.5%	12,570,985,338	607,687	68,004,007	356,337,438,911	55,726,777,777	18.07	4.13
2	Non-bank financial services	21,101,191,692	16.2%	9,628,981,570	327,536	-580,179,018	207,339,329,549	86,321,222,969	11.29	4.39
3	Banks	11,005,213,372	8.4%	285,995,717	169,623	-146,630,617	658,157,671,236	182,658,592,354	4.17	8.06
4	Food, Beverages and Tobacco	9,745,774,241	7.5%	3,650,738,654	322,782	-439,692,427	270,180,757,339	9,591,334,655	17.84	3.77
5	Contracting & Construction Engineering	8,775,638,249	6.7%	6,207,713,731	225,214	9,158,151	73,988,128,203	3,858,146,337	28.37	2.30
6	IT , Media & Communication Services	8,740,333,827	6.7%	1,611,923,914	178,286	-545,345,508	244,956,580,016	32,083,651,905	16.28	3.25
7	Health Care & Pharmaceuticals	7,865,142,446	6.0%	5,146,336,423	277,218	-7,404,134	91,562,075,570	10,019,831,135	18.50	3.71
8	Basic Resources	6,864,159,907	5.3%	329,869,564	239,932	-38,888,227	372,473,527,812	49,546,485,461	12.88	7.73
9	Building Materials	6,631,239,281	5.1%	411,340,503	189,967	29,006,866	71,656,043,311	8,542,979,907	22.73	2.22
10	Travel & Leisure	3,241,844,820	2.5%	219,826,877	73,284	-33,010,908	70,785,546,430	37,204,618,352	16.29	5.98
11	Textile & Durables	2,863,486,554	2.2%	675,054,754	84,930	-23,813,396	33,689,059,574	6,665,300,169	8.35	7.02
12	Industrial Goods , Services and Automobiles	2,628,185,986	2.0%	463,182,788	78,807	-109,341,120	206,644,446,970	6,150,205,046	12.94	3.24
13	Shipping & Transportation Services	2,060,851,701	1.6%	154,168,778	62,185	-40,957,180	85,000,974,626	4,114,703,217	6.80	5.45
14	Education Services	1,894,802,940	1.5%	895,733,574	52,337	24,047,204	55,925,293,310	2,024,653,321	31.69	1.35
15	Trade & Distributors	1,060,305,891	0.8%	84,214,571	42,770	3,930,194	29,256,345,571	2,623,839,990	12.69	10.50
16	Utilities	743,447,834	0.6%	43,662,963	23,261	-1,874,521	24,109,189,698	2,118,400,330	22.32	1.11
17	Energy & Support Services	420,117,395	0.3%	46,212,223	18,872	35,464,489	19,102,045,624	10,635,539,082	6.13	11.83
18	Paper & Packaging	264,148,643	0.2%	763,342,380	14,043	554,361	7,489,857,555	745,082,634	3.50	49.02
Total/Avg.		130,563,405,143	100.0%	43,189,284,322	2,988,734	-1,796,971,785	2,878,654,311,306	510,631,364,642	15.05	7.50



Annex (3)

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

#	Brokerage Firm	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades
1	EFG Hermes International Securities Brokerage	41,684,266,437	16.0%	1,719,214,506	96,092
2	Thndr Securities Brokerage	29,554,967,446	11.4%	12,717,857,825	1,849,910
3	Hermes Securities Brokerage	25,059,440,551	9.6%	7,843,916,249	298,001
4	Commercial International Brokerage company (CIBC)	22,441,352,321	8.6%	4,414,654,835	195,143
5	Mubasher for Securities and Bonds	21,479,698,038	8.3%	7,904,959,939	439,191
6	Cairo Capital Securities	15,413,890,919	5.9%	3,473,443,351	173,303
7	Beltone Securities Brokerage	15,198,886,643	5.8%	2,989,007,203	151,481
8	Pioneers Securities	14,205,678,997	5.5%	5,141,567,876	269,468
9	OSTOUL Securities Brokerage and Bond Trading	12,619,502,400	4.9%	6,421,200,383	318,132
10	AL Ahly Pharos Securities Brokerage	9,872,035,678	3.8%	1,334,811,879	88,007
11	Tycoon Securities	9,502,019,169	3.7%	3,896,082,769	237,311
12	Arabeya Online Securities	8,952,913,563	3.4%	3,319,173,370	171,311
13	Arab African International Securities and Bonds	7,244,075,248	2.8%	2,045,503,058	67,263
14	Mirage Brokerage	4,391,124,632	1.7%	2,365,588,449	155,938
15	Arqaam Securities Brokerage	4,288,774,879	1.6%	363,933,941	105,272
16	Helwan Brokerage Co.	4,156,970,136	1.6%	1,944,263,443	120,797
17	Sigma Securities and Bonds Brokerage	4,093,254,907	1.6%	1,459,896,631	78,109
18	Naeem Brokerage	3,750,293,279	1.4%	1,152,646,979	72,163
19	Egyptian Arabian Company(Themar)	3,060,458,199	1.2%	1,548,408,655	76,103
20	Prime Securities Brokerage	3,005,126,323	1.2%	920,114,816	46,330

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

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
1	National Bank of Egypt	337,136,124,550	13.2%	16,208,644	1,676
2	Credit Agricole Egypt	202,373,367,418	7.9%	42,052,170	727
3	Banque Misr	184,987,669,718	7.3%	19,388,017	4,032
4	Citibank	182,998,216,996	7.2%	44,241,948	679
5	Abu Dahbi Islamic Bank	165,894,531,168	6.5%	26,561,557	470
6	AL AHLI BANK OF KUWAIT ? EGYPT	137,966,288,142	5.4%	6,918,170	800
7	ATTIJariwafa bank Egypt S.A.E	134,464,178,860	5.3%	38,160,522	329
8	HSBC Bank-Egypt	130,674,260,936	5.1%	9,806,252	532
9	Qatar National Bank	115,497,793,165	4.5%	12,066,470	544
10	First Abu Dhabi Bank DVP	113,467,851,278	4.5%	6,705,175	286
11	Arab African Bank	112,373,776,277	4.4%	7,738,518	969
12	Suez Canal Bank	95,752,232,652	3.8%	4,429,536	289
13	Arab Bank Ltd	92,142,362,440	3.6%	6,164,295	606
14	Egyptian Arab Land Bank	86,037,142,203	3.4%	29,703,116	310
15	Banque du Caire	78,413,237,261	3.1%	7,945,513	513
16	Egyptian Gulf Bank	55,656,356,387	2.2%	4,519,093	482
17	Kuwait finance House Bank ? Egypt	44,302,542,974	1.7%	2,699,565	258
18	Arab International bank	37,050,570,000	1.5%	1,670,000	36
19	Emirates NBD S.A.E	33,164,119,576	1.3%	5,476,579	294
20	Housing & Development bank	31,446,267,855	1.2%	1,377,283	207
21	Commercial International Bank- Egypt	30,325,306,496	1.2%	3,138,156	285

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Bank of Alexandria	28,998,459,657	1.1%	1,875,062	270
23	Mashreq Bank ? Egypt	27,475,027,056	1.1%	3,244,411	140
24	Export Development Bank of Egypt	21,354,797,418	0.8%	1,940,127	78
25	The United Bank	19,579,075,403	0.8%	3,784,128	75
26	National Bank of Kuwait-Egypt	13,488,905,517	0.5%	1,129,606	108
27	Bank NXT	10,124,664,424	0.4%	2,042,391	101
28	MIDBANK S.A.E	7,166,205,896	0.3%	368,010	79
29	AlBaraka Bank	7,118,164,544	0.3%	557,896	43
30	Societe Arabe Internationale de Banque	3,848,912,259	0.2%	162,115	116
31	Faisal Islamic Bank Of Egypt	3,298,952,672	0.1%	1,726,000	30
32	Abu Dhabi Commercial Bank - Egypt	3,181,537,561	0.1%	142,095	85
33	Bank ABC Egypt	1,322,872,857	0.1%	145,846	31



Annex (4)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Integrated Engineering Group S.A.E	EGP	0.536	44.86	0.567	0.361	0.627	0.17	307,173,724	46.0%	661,533,433	11,221	500,000,000	268,000,000	50,000,000		10.98		-6,687,000	31/12/2024		
2	TAWASOA For Factoring	EGP	3.020	74.57	3.63	1.91	3.63	1.91	94,674,698	14.2%	33,742,104	8,038	75,000,000	226,500,000	75,000,000							
3	International company For Medical Industries - ICMi	EGP	7.310	16.40	8.1	6	8.1	1.75	48,396,568	7.2%	7,255,829	2,938	57,671,796	421,580,829	57,671,796				-16,301,741	31/12/2024		
4	International Business Corporation For Trading and Agencies	EGP	8.820	-0.45	9.85	8.13	16.9	1.42	42,223,101	6.3%	4,693,222	4,099	24,340,000	214,678,800	24,340,000	127.68			1,681,435	31/12/2024		
5	Arab Development & Real Estate Investment	EGP	4.000	-1.48	4.38	3.7	5.64	0.82	32,186,735	4.8%	8,116,246	3,786	70,270,336	281,081,344	35,135,168	966.51	12.86		290,820	31/12/2024	0.03 EGP	03/05/2018
6	Heibco for commercial investments & real estate development	EGP	4.910	1.45	5.43	4.83	5.75	1.96	31,600,685	4.7%	6,298,836	2,237	40,000,000	196,400,000	40,000,000	8.43	10.98		23,290,719	30/09/2025		
7	Novida for Investment and Technology	EGP	2.530	-1.17	2.8	2.3	5.39	1.83	25,330,960	3.8%	9,951,682	3,466	29,924,028	75,707,791	29,924,028				-7,582,619	31/12/2024		
8	Vertika for Industry & Trade	EGP	2.770	44.27	2.97	1.88	2.97	0.71	23,679,758	3.5%	9,858,202	2,477	25,694,760	71,174,485	5,138,952	118.34	92.28		601,466	31/12/2024	0.29 EGP	10/05/2020
9	Fitness Prime	EGP	1.210	1.68	1.24	1.16	1.92	1.14	23,418,504	3.5%	19,608,461	2,109	164,300,000	198,803,000	82,150,000				-6,239,543	31/12/2024		
10	Barbary Investment Group (BIG)	EGP	0.183	10.24	0.19	0.158	0.201	0.126	13,206,236	2.0%	76,829,421	1,899	328,061,299	60,035,218	32,806,130		92.28		-57,275,404	31/12/2024		
11	Al Fanar Contracting Construction Trade Import And Export Co	EGP	4.530	6.34	5.31	3.83	5.31	2.04	8,169,918	1.2%	1,806,785	1,215	16,000,000	72,480,000	16,000,000	13.53	10.98		5,358,134	31/12/2024		
12	REKAZ Financial Holding	EGP	2.810	-7.87	3.29	2.74	3.54	1.58	5,327,152	0.8%	1,780,342	639	20,000,000	56,200,000	20,000,000				-326,191	31/12/2024		
13	El Badr Investment And Development BID	EGP	1.110	-7.50	1.21	1.06	1.82	1.06	3,940,934	0.6%	3,516,420	916	22,950,000	25,474,500	11,475,000				-524,212	31/12/2024		
14	Union Pharmacist Company For Medical Services and Investment	EGP	7.310	-3.31	7.9	7	10.7	2.44	3,505,568	0.5%	473,791	722	13,661,400	99,864,834	13,661,400	17.78	12.86		5,616,536	31/12/2024	0.07 EGP	12/12/2017
15	First Investment Company And Real Estate Development	EGP	2.320	-11.79	2.5	2.16	3.37	1.75	2,628,047	0.4%	1,117,907	384	13,750,000	31,900,000	6,875,000		12.86		-2,656,737	31/12/2024		
16	Misr Kuwait Investment & Trading Co.	EGP	3.130	0.64	3.19	2.98	7.46	1.54	1,081,868	0.2%	357,053	440	20,000,000	62,600,000	20,000,000				-2,606,436	31/12/2024		
17	UTOPIA	EGP	34.000	-9.21	36	30.55	43.37	25.79	1,057,141	0.2%	32,229	249	3,000,000	102,000,000	15,000,000	7.93	12.86	5.88	12,860,194	31/12/2024	2.00 EGP	12/05/2025
18	MISR INTERCONTINENTAL FOR GRANITE & MARBLE (EGY-STON)	EGP	5.510	0.00	5.78	5.78	5.78	5.5	11,635	0.0%	2,013	2	8,650,000	47,661,500	8,650,000				-951,398	31/12/2024		



Annex (5)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Zahraa Maadi Investment & Development	EGP	5.860	10.15	6.5	5.32	7.92	3	6,882,091,789	5.7%	1,158,985,876	53,877	1,000,000,000	5,860,000,000	1,000,000,000	11.08	18.07	3.41	529,016,749	31/12/2024	0.20 EGP	30/04/2025
2	T M G Holding	EGP	76.440	32.92	79.43	57.9	79.43	46.75	6,333,243,684	5.2%	91,654,077	74,373	2,060,653,786	157,516,375,402	20,606,537,860	10.89	18.07	0.33	14,467,525,731	31/12/2024	0.25 EGP	29/05/2025
3	Commercial International Bank-Egypt (CIB)	EGP	107.700	2.09	111.7	103.56	111.7	73	6,021,702,594	4.9%	55,873,123	39,053	3,070,851,000	330,730,652,700	30,708,510,000	5.99	4.17	2.30	55,256,732,000	31/12/2024	2.50 EGP	10/04/2025
4	Palm Hills Development Company	EGP	8.290	5.47	8.46	7.74	9.49	5.2	3,438,367,596	2.8%	420,081,753	39,097	2,859,914,173	23,708,688,494	5,719,828,346	6.97	18.07		3,403,477,390	31/12/2024	0.10 EGP	30/05/2022
5	Fawry For Banking Technology And Electronic Payment	EGP	15.500	6.16	16.1	14.2	16.1	7.64	3,357,536,564	2.8%	220,319,240	51,933	3,406,523,244	52,801,110,282	1,703,261,622	30.19	16.28		1,749,062,190	31/12/2024		
6	Beltone Holding	EGP	3.180	6.71	3.19	2.65	3.79	1.95	3,075,729,354	2.5%	1,037,149,481	32,311	10,718,106,944	34,083,580,082	21,436,213,888	19.09	11.29		1,785,083,527	31/12/2024	4.50 EGP	14/07/2010
7	EFG Holding	EGP	26.700	-5.15	30.1	26.14	31.89	19.2	3,012,728,029	2.5%	107,480,258	24,949	1,435,893,008	38,338,343,314	7,179,465,040	7.19	11.29		5,331,086,000	31/12/2024	0.65 EGP	12/06/2019
8	Orascom Construction PLC	EGP	478.000	1.70	513	457.01	513	251.5	2,852,835,591	2.3%	5,882,975	22,721	110,243,935	52,696,600,930	839,287,077	11.39	28.37	2.56	4,626,698,480	31/12/2020	12.23 EGP	13/08/2025
9	Heliopolis Housing	EGP	3.530	7.29	3.83	3.22	11.93	3.11	2,553,313,976	2.1%	720,505,463	34,673	4,005,255,600	14,138,552,268	1,001,313,900	5.52	18.07	12.64	2,559,832,567	31/12/2024	1.34 EGP	04/06/2025
10	Sharm Dreams Co. for Tourism Investment	EGP	24.310	36.96	24.9	17.75	24.5	15	1,933,393,690	1.6%	86,774,114	34,013	52,985,460	1,288,076,533	529,854,600	27.59	16.29		46,694,000	31/12/2024	0.50 EGP	18/08/2010
11	Orascom Development Egypt	EGP	25.200	1.86	27.14	24.25	27.5	12.75	1,918,225,857	1.6%	74,583,224	29,010	1,130,473,523	28,487,932,780	1,130,473,523	8.27	18.07	1.52	3,445,320,163	31/12/2024	0.38 EGP	25/09/2025
12	Egyptian Real Estate Group	EGP	1.250	8.70	1.7	1.16	1.7	0.64	1,828,144,579	1.5%	1,282,820,681	48,323	400,000,000	500,000,000	80,000,000	1,167.94	18.07		428,103	31/12/2024	0.50 EGP	20/07/2020
13	Arab Co. for Asset Management And Development	EGP	1.240	33.48	1.31	0.91	1.31	0.83	1,617,625,479	1.3%	1,390,337,195	39,295	1,324,079,405	1,641,858,462	132,407,941		18.07		-14,091,670	31/12/2024	0.14 EGP	28/11/2019
14	Egypt Aluminum	EGP	199.000	-3.40	221	182.05	221	104.31	1,500,593,952	1.2%	7,391,672	36,192	412,500,000	82,087,500,000	1,650,000,000	8.06	12.88	4.02	10,185,590,052	30/06/2025	8.00 EGP	16/10/2025
15	Telecom Egypt	EGP	65.000	29.74	68.48	48.06	68.48	32.4	1,484,469,287	1.2%	24,854,884	31,750	1,707,071,600	110,959,654,000	17,070,716,000	10.97	16.28	2.31	10,111,328,000	31/12/2024	1.50 EGP	24/04/2025
16	Sinai Cement	EGP	61.550	-7.39	75	59.04	75	26.5	1,449,981,466	1.2%	21,386,703	33,427	260,812,477	16,053,007,959	2,608,124,770	5.22	22.73		3,077,526,065	31/12/2024	1.00 EGP	09/04/2015
17	Mansourah Poultry	EGP	1.700	-42.95	3.05	1.62	3.16	1.26	1,440,342,906	1.2%	739,993,810	39,228	1,000,000,000	1,700,000,000	200,000,000	11.13	17.84		152,691,009	31/12/2024	0.60 EGP	31/05/2017
18	Memphis Pharmaceuticals	EGP	167.000	-8.87	204	163.22	232.95	47.15	1,352,724,921	1.1%	7,406,169	23,349	22,750,000	3,799,250,000	227,500,000	7.52	18.50	7.90	505,279,620	30/06/2025	13.19 EGP	29/10/2025
19	E-finance For Digital and Financial Investments	EGP	16.200	12.97	16.7	14.14	22.61	10.9	1,336,747,361	1.1%	86,190,428	29,587	3,466,666,667	56,160,000,005	1,733,333,334	30.64	16.28	0.70	1,832,998,486	31/12/2024	0.11 EGP	25/06/2025
20	Emaar Misr for Development	EGP	9.000	-8.16	10.58	8.8	10.58	6.51	1,322,685,161	1.1%	134,179,817	26,944	5,446,929,384	49,022,364,456	5,446,929,384	3.18	18.07		15,404,806,399	31/12/2024		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
21	Abu Dhabi Islamic Bank-Egypt	EGP	25.970	-1.03	29	23.5	46.25	20.01	1,298,979,705	1.1%	49,674,552	35,672	1,200,000,000	31,164,000,000	12,000,000,000	3.46	4.17		9,015,939,000	31/12/2024	0.80 EGP	09/04/2002
22	Orascom Investment Holding	EGP	1.050	-7.08	1.13	0.98	1.36	0.41	1,223,890,227	1.0%	1,165,546,685	22,209	5,245,690,620	5,507,975,151	577,025,968		16.28		-914,664,000	31/12/2024	0.10 EGP	22/06/2017
23	Eastern Company	EGP	45.990	2.22	49.99	44.02	49.99	24	1,206,539,640	1.0%	26,021,625	16,174	3,000,000,000	137,970,000,000	3,000,000,000	34.24	17.84	5.87	4,029,941,000	30/06/2022	2.70 EGP	21/10/2024
24	Al Khair River For Development Agricultural Investment&Envir	EGP	0.608	13.86	0.656	0.53	0.67	0.471	1,173,541,002	1.0%	1,950,433,679	35,511	2,000,000,000	1,216,000,000	200,000,000	18.87	17.84		64,437,936	31/12/2024		
25	Export Development Bank of Egypt	EGP	15.200	-4.28	17.8	14.75	20.1	13.63	1,112,780,108	0.9%	67,414,050	15,997	1,360,000,000	20,672,000,000	13,600,000,000	3.96	4.17		5,219,712,000	31/12/2024	1.00 EGP	28/10/2019
26	Dice Sport & Casual Wear	EGP	1.730	-39.93	2.94	1.72	3.34	1.71	1,092,598,457	0.9%	539,193,439	33,406	2,679,967,171	4,636,343,206	535,993,434	5.15	8.35		900,939,764	31/12/2024	0.17 EGP	05/06/2024
27	Medical Packaging Company	EGP	1.710	3.64	1.89	1.65	1.89	1.06	1,092,037,324	0.9%	623,381,605	26,832	655,000,000	1,120,050,000	131,000,000	30.62	18.50		36,577,567	31/12/2024		
28	Ibnsina Pharma	EGP	11.200	-0.18	11.58	10.44	12.3	4.69	1,072,190,098	0.9%	97,500,977	28,873	1,008,000,000	11,289,600,000	252,000,000	18.37	18.50	1.43	614,562,345	31/12/2024	0.16 EGP	15/10/2025
29	Misr Cement (Qena)	EGP	137.800	47.36	154.99	91	154.99	20.62	1,057,965,144	0.9%	8,684,014	28,805	96,000,000	13,228,800,000	960,000,000	48.75	22.73	0.73	271,383,437	31/12/2024	1.00 EGP	26/06/2025
30	Arabian Cement Company	EGP	51.800	11.54	60.4	44.13	60.4	14.02	1,055,125,700	0.9%	20,491,835	35,521	378,739,700	19,618,716,460	757,479,400	16.91	22.73	3.06	1,160,135,122	31/12/2024	1.59 EGP	12/01/2025
31	Macro Group Pharmaceuticals -Macro Capital	EGP	1.270	-65.01	4.11	0.808	4.11	0.808	1,054,960,626	0.9%	701,430,235	48,786	570,206,456	724,162,199	114,041,291		18.50		-38,043,973	31/12/2024	0.11 EGP	20/04/2023
32	Abou Kir Fertilizers	EGP	45.940	-5.47	48.92	45.5	61.9	45.01	1,047,107,099	0.9%	22,443,681	50,582	1,261,875,720	57,970,570,577	1,892,813,580	6.20	12.88	13.06	9,352,763,248	30/06/2025	6.00 EGP	26/10/2025
33	El Shams Housing & Urbanization	EGP	8.190	-0.12	9.54	8.12	9.54	5.73	1,009,483,541	0.8%	116,383,567	21,468	226,875,000	1,858,106,250	226,875,000	11.63	18.07	0.61	159,780,661	31/12/2024	0.05 EGP	07/07/2025
34	Arab Developers Holding	EGP	0.206	11.96	0.225	0.173	0.439	0.173	1,006,000,276	0.8%	4,988,600,014	23,133	13,902,963,390	2,864,010,458	1,390,296,339	30.97	18.07		92,476,058	31/12/2024	0.02 EGP	24/04/2016
35	GB Corp	EGP	26.010	5.77	28.5	24.4	28.5	13.98	988,538,008	0.8%	37,092,844	18,950	1,085,500,000	28,233,855,000	1,085,500,000	9.23	12.94	1.35	3,059,893,000	31/12/2024	0.35 EGP	30/04/2025
36	Amer Group Holding	EGP	1.660	-3.49	1.93	1.64	1.93	1.07	982,455,579	0.8%	540,184,652	17,213	902,789,840	1,498,631,134	631,952,888	20.33	18.07		73,716,450	31/12/2024	0.02 EGP	19/03/2018
37	Raya Holding For Financial Investments	EGP	2.780	-3.81	3.07	2.66	3.6	2.2	974,470,426	0.8%	336,066,393	20,415	4,281,297,768	11,902,007,795	1,070,324,442	6.27	11.29	1.44	1,899,212,284	31/12/2024	0.04 EGP	10/07/2025
38	General Company For Land Reclamation,Development & Reconstru	EGP	190.350	17.49	224	159	280.36	44.5	969,521,074	0.8%	4,779,351	32,869	6,510,000	1,239,178,500	65,100,000		28.37		-24,864,705	30/06/2025	0.83 EGP	20/10/2005
39	Arabia for Investment and Development	EGP	0.482	40.12	0.515	0.323	0.506	0.249	958,282,893	0.8%	2,254,616,298	24,058	1,558,128,698	751,018,032	171,394,157		11.29					
40	Oriental Weavers	EGP	22.790	-4.64	25.11	21.91	30.3	19.66	945,174,249	0.8%	39,712,396	25,910	665,107,268	15,157,794,638	665,107,268	5.96	8.35	7.02	2,541,681,817	31/12/2024	1.60 EGP	30/04/2025
41	Wadi Kom Ombo Land Reclamation	EGP	331.910	45.07	357.99	225.5	357.99	80.11	917,352,620	0.8%	3,037,992	30,001	5,600,000	1,858,696,000	28,000,000	43.11	28.37	1.05	43,114,007	30/06/2024	3.50 EGP	19/12/2024
42	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.210	-2.42	1.42	1.17	1.42	0.8	881,192,336	0.7%	681,139,701	19,861	725,231,685	877,530,339	725,231,685	9.53	18.07		92,127,205	31/12/2024	0.10 EGP	23/11/2014
43	Egyptians For Investment & Urban Development	EGP	0.472	38.82	0.49	0.32	0.458	0.21	880,745,356	0.7%	2,327,263,207	19,233	1,636,363,630	772,363,633	163,636,363	51.50	28.37		14,997,305	31/12/2024	0.08 EGP	10/08/2011
44	Alexandria Containers and goods	EGP	23.860	4.47	27.27	20.5	27.27	19.55	864,610,020	0.7%	36,463,488	33,666	2,979,506,800	71,091,032,248	1,489,753,400	10.73	6.80	0.60	6,627,568,000	30/06/2025	0.00 USD	13/11/2025
45	South Valley Cement	EGP	6.370	-12.26	7.42	5.6	8.33	3.09	856,318,723	0.7%	121,406,919	23,124	482,256,840	3,071,976,071	2,411,284,200		22.73		-382,406,287	31/12/2024	0.20 EGP	27/07/2014
46	Cairo Poultry	EGP	27.370	2.89	28.65	24.73	28.65	12.81	832,854,314	0.7%	31,468,002	18,222	479,001,600	13,110,273,792	479,001,600	5.40	17.84		2,425,843,404	31/12/2024	0.85 EGP	24/10/2024
47	Six of October Development & Investment (SODIC)	EGP	18.310	-3.22	20.1	17.5	70	14.6	806,790,956	0.7%	42,647,679	21,016	1,289,293,586	23,606,965,560	5,157,174,344	9.31	18.07		2,535,855,555	31/12/2024	0.55 EGP	09/06/2021

#	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	6.080	-11.76	6.93	5.99	7.24	3.62	782,790,340	0.6%	121,150,211	22,700	976,872,278	5,939,383,450	195,374,456	8.51	12.88	6.91	697,990,071	30/06/2025	0.42 EGP	16/10/2025
49	ELSWEDY ELECTRIC	EGP	76.010	0.20	83.5	74.83	95.49	70.02	778,367,154	0.6%	9,757,565	22,967	2,140,777,876	162,720,526,355	2,140,777,876	8.64	12.94	1.32	18,837,209,373	31/12/2024	1.00 EGP	15/05/2025
50	Misr Beni Suef Cement	EGP	232.210	36.71	276.48	161	276.48	42	770,585,129	0.6%	3,557,982	21,575	55,022,327	12,776,734,553	550,223,270	34.62	22.73	2.87	369,102,348	31/12/2023	6.00 EGP	20/07/2025
51	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	91.460	-19.77	121.99	89	149.5	41.3	761,135,330	0.6%	7,231,489	25,365	50,000,000	4,573,000,000	500,000,000	36.37	18.50	1.31	125,727,463	30/06/2025	2.00 EGP	02/11/2025
52	Misr National Steel - Ataqa	EGP	9.220	-13.35	10.74	9.19	12.38	5.03	726,786,330	0.6%	71,567,977	24,649	1,200,000,000	11,064,000,000	600,000,000	19.15	12.88		577,746,437	31/12/2024	5.00 EGP	30/04/2014
53	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	4.140	-4.61	4.43	4.06	4.88	3.05	717,178,367	0.6%	170,038,713	33,773	1,510,996,292	6,255,524,649	377,749,073	15.57	18.50	2.55	401,807,134	31/12/2024	0.11 EGP	10/07/2025
54	Sues Canal Company For Technology Settling	EGP	350.540	77.20	362	196	355	71.43	714,870,076	0.6%	2,452,802	28,370	90,900,000	31,864,086,000	909,000,000	17.66	31.69		1,804,409,000	31/08/2025	11.25 EGP	17/07/2025
55	Raya Customer Experience	EGP	8.620	-10.30	10.64	8.37	12.14	6.14	688,805,756	0.6%	71,270,450	23,483	205,122,987	1,768,160,148	102,561,494	5.20	16.28		339,880,855	31/12/2024	0.85 EGP	12/06/2019
56	Egyptian Transport (EGYTRANS)	EGP	6.130	-8.51	7.05	6.12	7.41	4.47	674,284,217	0.6%	103,056,160	15,889	224,949,817	1,378,942,378	224,949,817	6.74	6.80	2.83	204,561,193	31/12/2024	0.25 EGP	07/08/2025
57	Juhayna Food Industries	EGP	22.870	-29.85	32.8	22.51	39.8	22.51	649,697,007	0.5%	25,374,602	25,710	1,176,756,353	26,912,417,793	1,176,756,353	9.84	17.84	1.05	2,735,394,516	31/12/2024	0.30 EGP	10/09/2025
58	Rowad Tourism (Al Rowad)	EGP	31.490	18.83	32.75	26.16	35.29	23.14	627,369,346	0.5%	21,516,193	14,874	17,311,800	545,148,582	173,118,000		16.29		-13,704,661	31/12/2024	1.50 EGP	03/06/2020
59	El Arabia for Land Reclamation	EGP	376.030	49.37	414	251.76	547	43.11	624,525,822	0.5%	1,777,255	22,884	5,200,000	1,955,356,000	26,000,000	382.79	28.37		5,108,199	30/06/2025	1.92 EGP	20/06/2010
60	The Egyptian Modern Education Systems	EGP	0.740	16.35	0.771	0.622	0.771	0.29	610,761,147	0.5%	862,741,546	13,141	1,005,000,000	743,700,000	100,500,000	135.57	31.69		5,485,632	30/06/2023		
61	Egyptians Housing Development & Reconstruction	EGP	2.170	4.83	2.37	1.96	2.37	0.34	577,020,553	0.5%	262,271,579	14,794	672,000,000	1,458,240,000	336,000,000	22.33	18.07	4.61	65,295,251	31/12/2024	0.02 EGP	14/04/2025
62	Creast Mark For Contracting And Real Estate Development	EGP	0.495	13.01	0.521	0.391	1.07	0.281	572,147,451	0.5%	1,246,651,836	20,362	1,122,511,488	555,643,187	179,601,838		28.37		-51,512,978	31/12/2024		
63	Gogreen for Agricultural Investment	EGP	2.300	24.32	2.82	1.79	2.82	0.71	570,026,026	0.5%	248,514,125	14,389	1,400,000,000	3,220,000,000	140,000,000	56.10	17.84		57,396,368	31/12/2024		
64	Canal Shipping Agencies	EGP	34.770	2.87	37.79	33.81	37.79	20	521,957,465	0.4%	14,649,130	12,630	300,000,000	10,431,000,000	300,000,000	10.18	6.80		1,024,880,038	30/06/2025	2.05 EGP	03/12/2024
65	Taqa Arabia	EGP	13.020	0.77	13.47	12.75	14.4	10.5	505,618,589	0.4%	38,544,413	14,521	1,352,353,800	17,607,646,476	676,176,900	22.29	22.32		789,913,178	31/12/2024		
66	Act Financial	EGP	2.790	-0.36	2.82	2.6	4	2.6	498,041,181	0.4%	183,204,249	14,556	1,125,685,992	3,140,663,918	281,421,498	8.84	11.29	6.42	355,337,509	31/12/2024	0.18 EGP	20/08/2025
67	Industrial & Engineering Enterprises Co.	EGP	0.411	14.17	0.437	0.335	0.437	0.242	494,048,713	0.4%	1,263,769,720	18,980	1,458,000,000	599,238,000	291,600,000	36.16	28.37		16,571,377	31/12/2024	1.50 EGP	11/02/2002
68	Al Baraka Bank Egypt	EGP	15.000	6.38	16.73	13.7	16.73	10.75	493,154,128	0.4%	32,512,529	11,778	727,139,130	10,907,086,950	5,089,973,910	3.63	4.17	5.67	3,005,594,000	31/12/2024	0.85 EGP	16/04/2025
69	B Investments Holding	EGP	37.580	15.52	38	29.26	40	21.1	479,871,990	0.4%	13,520,779	9,774	218,362,786	8,206,073,498	1,091,813,930	4.96	11.29	3.17	1,655,571,043	31/12/2024	0.03 USD	24/06/2025
70	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	81.510	2.81	96.49	77.02	101	54.73	477,558,776	0.4%	5,404,062	14,949	400,000,000	32,604,000,000	800,000,000	632.53	12.88	7.41	51,545,663	31/12/2024	6.04 EGP	16/10/2025
71	Egyptian International Pharmaceuticals (EIPICO)	EGP	69.990	-11.34	81.3	69.15	83.99	43.5	468,485,289	0.4%	6,139,332	10,399	168,755,750	11,811,214,943	1,687,557,500	10.77	18.50	3.78	1,096,923,604	31/12/2024	3.00 EGP	24/04/2025
72	Arab Moltaka Investments Co	EGP	4.220	1.93	4.84	3.95	4.84	2.21	461,303,771	0.4%	104,377,128	12,879	510,570,561	2,154,607,767	510,570,561	8.30	11.29	3.32	259,442,251	31/12/2024	0.14 EGP	08/05/2025
73	El Obour Real Estate Investment	EGP	26.430	67.07	28.89	15.1	28.89	7.03	454,522,047	0.4%	20,995,422	17,480	40,000,000	1,057,200,000	200,000,000	107.71	18.07		9,815,069	31/12/2023	0.30 EGP	31/08/2020
74	Edita Food Industries S.A.E	EGP	22.950	-3.12	24.5	20.57	31.88	12	448,845,279	0.4%	19,479,384	13,990	1,400,027,312	32,130,626,810	280,005,462	20.00	17.84	2.49	1,606,727,698	31/12/2024	1.14 EGP	30/04/2025

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75	Sidi Kerir Petrochemicals - SIDPEC	EGP	18.900	-3.03	20.07	18.69	23.18	16.61	444,166,805	0.4%	22,915,429	14,548	907,200,000	17,146,080,000	1,814,400,000	6.75	12.88	5.29	2,539,389,559	31/12/2024	1.00 EGP	29/05/2025
76	Taaleem Management Services	EGP	15.990	-1.36	16.9	15.25	18.7	9.2	422,449,079	0.3%	25,838,487	2,215	734,037,191	11,737,254,684	734,037,191	20.25	31.69		579,636,114	31/08/2025		
77	Qatar National Bank	EGP	39.650	21.63	45.69	32.62	45.69	26.25	415,388,123	0.3%	10,479,455	14,070	2,154,822,966	85,438,730,602	10,774,114,830	3.24	4.17	3.78	26,398,164,272	31/12/2024	1.50 EGP	20/03/2025
78	Credit Agricole Egypt	EGP	21.980	4.62	23.19	20	23.45	16	413,128,194	0.3%	18,538,096	9,193	1,250,000,000	27,475,000,000	5,000,000,000	3.42	4.17	14.56	8,030,281,000	31/12/2024	3.20 EGP	17/04/2025
79	Madinet Masr For Housing and Development	EGP	4.320	0.47	4.51	4.24	4.9	3.68	409,355,981	0.3%	93,647,969	14,419	2,135,000,000	9,223,200,000	2,135,000,000	3.13	18.07	5.79	2,946,567,089	31/12/2024	0.25 EGP	29/05/2025
80	Egyptian Iron & Steel	EGP	35.980	-10.76	44	35.8	56.75	22.05	408,790,191	0.3%	10,388,294	16,810	976,872,278	35,147,864,562	1,758,370,100		12.88		-646,923,187	30/06/2021	0.40 EGP	20/11/2008
81	O B Financial Holding	EGP	0.556	-14.59	0.655	0.53	0.82	0.333	404,947,958	0.3%	682,524,223	12,261	4,721,121,620	2,624,943,621	1,463,547,702		11.29		-5,245,000	31/12/2024		
82	Egyptian Media Production City	EGP	26.450	-9.63	31.24	26.26	37.19	19.2	404,382,932	0.3%	13,785,287	11,895	189,630,000	5,015,713,500	1,896,300,000	6.26	16.28	1.89	801,400,308	31/12/2024	0.50 EGP	31/07/2025
83	Lecico Egypt	EGP	25.790	-6.52	28.38	24.7	34.84	21	400,953,295	0.3%	14,962,601	12,502	80,000,000	2,063,200,000	400,000,000	2.24	22.73		919,390,055	31/12/2024	0.25 EGP	30/04/2015
84	Ismailia Development and Real Estate Co	EGP	37.590	-1.08	41.3	36.9	43.8	13.6	395,379,365	0.3%	10,121,628	14,091	36,838,250	1,384,749,818	147,353,000	101.49	18.07		13,643,542	31/12/2024		
85	Giza General Contracting	EGP	0.606	5.94	0.642	0.563	0.642	0.382	394,335,406	0.3%	646,217,503	15,687	1,442,710,215	874,282,390	288,542,043	12.21	28.37		71,576,569	31/12/2024	0.60 EGP	12/02/2009
86	Egyptian for Tourism Resorts	EGP	7.760	-11.92	9.41	7.73	12.9	4.44	388,557,452	0.3%	45,497,135	11,297	1,050,000,000	8,148,000,000	1,050,000,000	23.21	16.29		351,057,304	31/12/2024	0.20 EGP	05/06/2008
87	Engineering Industries (ICON)	EGP	38.190	12.62	39.77	33.25	39.77	20.3	387,555,701	0.3%	10,326,377	7,784	145,500,000	5,556,645,000	582,000,000	4.38	28.37	3.27	1,268,633,709	31/12/2024	1.25 EGP	08/05/2025
88	El Nasr Clothes & Textiles (Kabo)	EGP	6.340	-7.04	7.3	6.03	7.3	2.68	386,859,466	0.3%	56,881,938	6,804	564,693,841	3,580,158,952	564,693,841	23.22	8.35		154,203,977	30/06/2025	2.00 EGP	29/05/2000
89	Copper For Commercial Investment & Real Estate Development	EGP	0.559	-6.83	0.616	0.539	1.2	0.34	381,713,221	0.3%	657,352,923	20,857	525,547,440	293,781,019	78,832,116	73.19	28.37		4,013,856	31/12/2024	2.90 EGP	14/07/2014
90	El Ezz Porcelain (Gemma)	EGP	32.130	-0.31	35.4	31.52	37	21.67	374,414,316	0.3%	11,185,278	8,487	53,342,513	1,713,894,943	266,712,565	22.92	22.73		74,762,106	31/12/2024	0.90 EGP	20/04/2023
91	South Cairo & Giza Mills & Bakeries	EGP	250.710	-3.88	343	235	343	33.36	374,273,904	0.3%	1,292,760	17,715	6,000,000	1,504,260,000	30,000,000	247.78	17.84		6,071,000	30/06/2025	2.30 EGP	04/12/2018
92	ASEC Company For Mining - ASCOM	EGP	45.500	-5.60	49.3	45.06	53.85	28.15	371,807,729	0.3%	7,844,236	9,011	50,000,000	2,275,000,000	500,000,000		12.88		-331,823,936	31/12/2024		
93	Housing & Development Bank	EGP	88.640	6.04	91.5	81.52	91.5	45	350,877,617	0.3%	3,949,434	5,560	531,300,000	47,094,432,000	5,313,000,000	3.78	4.17	5.64	12,453,812,253	31/12/2024	5.00 EGP	15/04/2025
94	International Company For Fertilizers & Chemicals	EGP	14.420	0.21	15.79	14.11	33.2	9.53	350,511,821	0.3%	23,413,353	11,619	116,775,000	1,683,895,500	233,550,000	7.36	12.69		228,736,261	31/12/2024	0.20 EGP	30/09/2014
95	International Agricultural Products	EGP	18.910	-7.17	20.6	17.95	26.5	8.55	343,410,854	0.3%	17,804,929	13,690	497,288,366	9,403,723,001	994,576,732	20.05	12.69		468,995,121	30/06/2025	1.00 EGP	26/10/2023
96	Egyptian Chemical Industries (Kima)	EGP	10.800	-4.42	11.4	9.8	12.57	6.75	342,574,737	0.3%	32,515,504	11,300	1,986,578,999	21,455,053,189	9,932,894,995	21.74	12.88		986,964,000	30/06/2025	5.00 EGP	19/11/2009
97	Arabia Investments Holding	EGP	0.368	23.49	0.39	0.29	0.8	0.264	341,125,805	0.3%	992,235,145	14,456	1,558,128,698	573,391,361	296,044,453		11.29		-21,915,693	31/12/2024	0.20 EGP	30/01/2014
98	Atlas For Investment and Food Industries	EGP	2.500	32.98	2.55	1.83	2.39	0.75	340,533,689	0.3%	156,928,916	10,112	651,285,400	1,628,213,500	65,128,540		18.07		-6,089,671	31/12/2024		
99	Ismailia National Food Industries	EGP	103.070	2.27	114.99	100	128.5	57.92	336,660,736	0.3%	3,090,667	10,151	14,547,500	1,499,410,825	72,737,500	15.72	17.84	0.24	95,387,363	31/12/2024	0.25 EGP	30/04/2025
100	Subscription Rights Of Abu Dhabi Islamic Bank - Egypt - 3	EGP	14.990	1.83	15.01	12.05	14.85	12.05	329,373,242	0.3%	24,118,653	14,197	300,000,000	4,497,000,000	4,416,000,000		4.17					
101	Aspire Capital Holding For Financial Investments	EGP	0.313	5.03	0.326	0.284	0.33	0.24	316,857,518	0.3%	1,030,412,260	11,158	2,000,000,000	626,000,000	400,000,000	9.22	11.29		67,881,004	31/12/2024	0.05 EGP	11/05/2010
102	Contact Financial Holding	EGP	4.720	-1.67	5.35	4.57	6.2	4.02	313,340,946	0.3%	62,533,075	8,532	1,196,974,000	5,649,717,280	191,515,840	7.74	11.29		729,955,481	31/12/2024	0.25 EGP	13/04/2023

#	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
103	Pioneers Properties For Urban Development - PRE Group	EGP	3.930	-3.91	4.25	3.8	4.48	2.71	311,991,406	0.3%	77,485,969	7,651	1,047,150,160	4,115,300,129	4,712,175,720	3.25	18.07		1,265,926,150	31/12/2024		
104	U Consumer Finance	EGP	9.160	8.40	9.49	8.12	9.6	6.93	305,631,732	0.3%	34,684,646	9,088	2,106,356,523	19,294,225,751	210,635,652		11.29					
105	National Housing for Professional Syndicates	EGP	92.960	17.46	107.9	77.16	107.9	43	278,045,915	0.2%	2,961,144	9,881	16,000,000	1,487,360,000	160,000,000	19.53	18.07		76,138,827	31/12/2024	10.00 EGP	29/12/2024
106	Misr Fertilizers Production Company - Mopco	EGP	28.050	-4.75	29.67	27.9	43.94	26.21	277,748,469	0.2%	9,618,294	12,186	2,868,140,263	80,451,334,377	28,681,402,630	5.32	12.88	9.05	15,119,739,368	31/12/2024	3.50 EGP	07/05/2025
107	Ismailia Misr Poultry	EGP	12.710	-4.65	13.8	12.45	14.42	7.8	274,431,447	0.2%	20,789,056	11,288	89,856,499	1,142,076,102	359,425,996	30.40	17.84		37,564,567	31/12/2024	0.20 EGP	15/04/2019
108	ODIN Investments	EGP	1.940	6.01	2.21	1.79	2.21	1.32	262,585,836	0.2%	133,354,505	7,605	600,000,000	1,164,000,000	150,000,000	10.03	11.29		116,085,888	30/06/2025	0.10 EGP	06/10/2024
109	Alexandria Flour Mills	EGP	60.110	-16.07	77	57.11	83.8	23.25	259,126,328	0.2%	3,707,196	13,893	32,891,778	1,977,124,776	164,458,890	36.50	17.84	1.25	54,165,000	30/06/2025	0.75 EGP	12/11/2025
110	Nasr Company for Civil Works	EGP	5.950	-13.64	7	5.6	9.35	3.47	258,413,319	0.2%	40,272,014	11,711	210,000,000	1,249,500,000	210,000,000	18.33	28.37		68,149,596	31/12/2024	0.50 EGP	29/04/2020
111	Alexandria Mineral Oils Company	EGP	6.760	-3.43	7.04	6.75	8.39	6.76	255,828,998	0.2%	37,208,831	16,995	1,291,500,000	8,730,540,000	1,291,500,000	5.63	6.13	11.83	1,551,950,331	30/06/2025	0.80 EGP	15/10/2025
112	Extracted Oils	EGP	5.270	0.96	5.87	5.05	6.04	3.02	250,437,892	0.2%	46,138,869	11,230	200,000,000	1,054,000,000	200,000,000	876.87	17.84	0.95	1,202,000	30/06/2024	0.05 EGP	09/04/2025
113	MM Group For Industry And International Trade	EGP	7.030	-4.22	7.57	6.98	9.03	6.01	240,400,850	0.2%	33,175,935	9,413	1,888,275,148	13,274,574,290	1,170,730,592	12.16	12.69		1,091,416,101	31/12/2024		
114	Cairo Oils & Soap	EGP	1.390	-4.79	1.48	1.37	1.56	0.23	240,178,226	0.2%	168,821,669	10,981	624,000,000	867,360,000	312,000,000	6.48	17.84		133,755,442	31/12/2024	0.68 EGP	05/10/2005
115	Gadwa For Industrial Development	EGP	0.952	-17.93	1.17	0.933	8.17	0.933	239,978,156	0.2%	231,033,918	9,757	5,391,194,685	5,132,417,340	2,048,653,980	3.17	12.94		1,620,677,746	31/12/2024		
116	Natural Gas & Mining Project (Egypt Gas)	EGP	45.080	2.38	48.5	44	48.5	33.03	237,829,245	0.2%	5,118,550	8,740	144,222,343	6,501,543,222	1,442,223,430	22.35	22.32	1.11	290,960,611	31/12/2024	0.50 EGP	30/04/2025
117	Digitize for Investment And Technology	EGP	6.350	-19.31	8.97	6.35	8.97	2.31	237,731,059	0.2%	29,935,839	7,267	108,000,000	685,800,000	108,000,000	26.33	16.28		26,045,378	31/12/2024		
118	Cleopatra Hospital Company	EGP	11.700	-6.40	12.7	11	13	7.19	230,741,792	0.2%	19,932,100	7,058	1,449,450,084	16,958,565,983	724,725,042	20.76	18.50		817,011,989	31/12/2024		
119	Arab Valves Company	EGP	9.080	18.08	10.1	7.36	10.1	2.14	226,099,798	0.2%	27,061,475	8,362	74,942,787	680,480,506	74,942,787	254.72	22.73		2,671,473	31/12/2024	0.10 EGP	15/05/2024
120	Bonyan for Development and Trade	EGP	3.810	-3.30	4.11	3.71	5.15	3.63	222,818,469	0.2%	57,277,305	14,821	1,704,403,226	6,493,776,291	1,704,403,226	2.43	18.07		2,669,320,650	31/12/2024		
121	North Cairo Mills	EGP	113.300	-12.95	148	111.3	158.95	36	220,007,334	0.2%	1,656,362	9,645	10,700,000	1,212,310,000	107,000,000	18.89	17.84	2.65	64,184,844	30/06/2025	3.00 EGP	06/11/2025
122	Subscription Rights Of Macro Group Pharmaceuticals - Macro	EGP	0.623	22.88	0.92	0.371	0.92	0.371	219,740,375	0.2%	359,793,599	12,303	2,851,032,280	1,776,193,110	1,445,473,366		18.50					
123	Obour Land For Food Industries	EGP	22.270	1.00	24.39	21.9	24.8	15.56	215,358,403	0.2%	9,387,766	11,073	400,000,000	8,908,000,000	400,000,000	8.91	17.84	8.98	1,000,101,770	31/12/2024	2.00 EGP	27/03/2025
124	Prime Holding	EGP	1.270	-1.55	1.5	1.25	1.5	0.59	214,053,597	0.2%	154,895,886	7,698	350,000,000	444,500,000	350,000,000	10.67	11.29		41,651,040	31/12/2024	0.30 EGP	17/04/2019
125	Premium HealthCare Group	EGP	0.072	-2.70	0.079	0.072	0.132	0.07	199,166,700	0.2%	2,686,517,519	14,715	23,630,397,700	1,701,388,634	2,363,039,770	202.21	18.50		8,413,824	31/12/2023		
126	El Arabia Engineering Industries	EGP	1.960	-2.00	2.07	1.87	2.21	1.21	197,963,872	0.2%	100,788,094	7,686	222,114,680	435,344,773	83,293,005	10.48	12.94		41,555,654	31/12/2024	0.04 EGP	22/04/2024
127	Delta For Printing & Packaging	EGP	127.620	22.17	127.62	100.01	152.9	53.16	195,494,549	0.2%	1,691,877	7,995	5,600,000	714,672,000	28,000,000	10.23	12.94	7.05	69,894,125	31/12/2024	9.00 EGP	22/04/2025
128	Misr Chemical Industries	EGP	28.930	-15.16	34.99	28.7	37	25.1	194,115,198	0.2%	6,281,054	11,790	109,687,500	3,173,259,375	438,750,000	5.57	12.88	13.83	569,747,000	30/06/2025	4.00 EGP	06/11/2025
129	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.250	3.17	3.59	3.11	4.2	2.53	191,221,477	0.2%	57,650,391	9,386	500,000,000	1,625,000,000	500,000,000	16.74	17.84		97,085,359	31/12/2024	0.50 EGP	29/04/2013
130	Universal For Paper and Packaging Materials	EGP	0.257	2.80	0.266	0.24	1.44	0.231	190,921,940	0.2%	758,867,934	9,940	2,291,442,606	588,900,750	229,144,261	6.27	3.50		93,953,499	31/12/2024	0.01 EGP	20/06/2021

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(Unipack																						
131	The Arab Ceramic CO.-Ceramica Remas	EGP	1.100	-9.09	1.23	1.05	2	0.78	185,490,097	0.2%	163,458,159	6,490	1,078,125,000	1,185,937,500	269,531,250	20.19	22.73		58,747,063	31/12/2024	0.03 EGP	24/04/2024
132	Tanmiya for Real Estate Investment	EGP	4.510	-9.98	5.07	4.46	5.56	2.6	185,107,578	0.2%	38,703,392	7,033	145,500,000	656,205,000	145,500,000	16.48	18.07		39,807,539	31/12/2024		
133	Ceramic & Porcelain	EGP	13.570	-9.35	15.74	13.2	16.94	8.84	184,927,712	0.2%	12,535,017	7,144	50,365,900	683,465,263	100,731,800		22.73		-99,221,678	30/06/2025	0.09 EGP	08/11/2017
134	Electro Cable Egypt	EGP	2.690	-4.61	2.96	2.67	3.08	2.42	183,005,439	0.2%	65,178,876	8,655	3,313,540,373	8,913,423,603	662,708,075	6.72	12.94		1,326,313,105	31/12/2024	0.05 EGP	18/09/2014
135	Arab Real Estate Investment CO.-ALICO	EGP	2.300	-3.77	2.74	2.26	2.8	1.44	182,912,369	0.2%	72,104,088	6,988	246,400,000	566,720,000	246,400,000	98.45	18.07		5,756,663	31/12/2024	14.50 EGP	18/04/2000
136	Al Tawfeek Leasing Company-A.T.LEASE	EGP	4.000	-2.91	4.22	3.92	5.5	3.3	180,208,962	0.1%	44,439,125	8,246	400,000,000	1,600,000,000	1,000,000,000	7.40	11.29	6.56	216,148,281	31/12/2024	0.47 EGP	22/04/2025
137	Arab Cotton Ginning	EGP	7.910	-1.74	8.44	7.89	10.38	7.22	174,619,025	0.1%	21,340,164	6,763	264,815,881	2,094,693,619	1,191,671,465	3.17	8.35		660,176,000	30/06/2024	0.25 EGP	24/01/2024
138	Delta Sugar	EGP	47.010	-5.98	50.2	46.06	63	43.95	171,102,395	0.1%	3,549,275	9,599	142,198,075	6,684,731,506	710,990,375	5.30	17.84		1,261,898,807	31/12/2024	5.00 EGP	26/12/2024
139	A Capital Holding	EGP	8.470	-7.93	10	7	10	2.22	166,178,884	0.1%	19,393,073	16,449	731,259,771	6,193,770,260	219,377,931	38.10	18.07		162,582,374	31/12/2024		
140	Maridive & oil services	USD	0.413	10.13	0.413	0.367	0.42	0.239	164,288,397	0.1%	9,003,392	1,877	470,255,740	9,254,141,264	8,962,848,682	8.86	6.13		1,043,924,360	31/12/2024	0.06 USD	31/05/2011
141	Suez Canal Bank S.A.E	EGP	38.250	-2.89	42.5	36.62	42.5	14.26	162,994,874	0.1%	4,062,459	7,904	650,000,000	24,862,500,000	6,500,000,000	4.38	4.17		5,681,250,000	31/12/2024	1.00 EGP	23/04/2003
142	Misr Oils & Soap	EGP	185.530	0.34	213	180.16	260.4	48.01	157,645,563	0.1%	796,567	7,167	6,000,000	1,113,180,000	60,000,000	22.20	17.84		50,152,501	30/06/2025	0.60 EGP	16/12/2012
143	Lotus For Agricultural Investments And Development	EGP	0.590	2.08	0.632	0.576	0.82	0.377	156,305,916	0.1%	260,263,595	7,716	1,050,000,000	619,500,000	105,000,000	21.56	17.84		28,732,096	31/12/2024		
144	Sabaa International Company for Pharmaceutical and Chemical	EGP	2.780	-7.33	3.04	2.62	4.9	1.07	142,811,472	0.1%	50,493,291	10,831	250,000,000	695,000,000	100,000,000		18.50		-18,038,915	31/12/2024		
145	El Ahli Investment and Development	EGP	33.460	-7.42	37.15	31.77	39.08	23.9	142,272,126	0.1%	3,995,462	4,769	18,000,000	602,280,000	180,000,000	18.55	11.29		32,468,709	31/12/2024	1.70 EGP	04/04/1999
146	Speed Medical	EGP	0.341	0.00	0.367	0.332	0.459	0.311	141,250,855	0.1%	407,402,289	7,497	1,663,716,715	567,327,400	332,743,343		18.50		-79,999,474	31/12/2024		
147	Egyptian Financial & Industrial	EGP	200.460	0.23	232.9	192.2	283	135.03	138,803,132	0.1%	647,319	6,319	100,000,000	20,046,000,000	1,000,000,000	11.45	12.88	5.44	1,750,035,281	31/12/2024	15.00 EGP	30/04/2025
148	El Kahera Housing	EGP	2.190	-1.35	2.29	2.12	2.85	1.71	132,725,940	0.1%	60,124,572	4,573	1,061,008,318	2,323,608,216	530,504,159	1.98	18.07		1,176,239,345	31/12/2024	0.25 EGP	28/11/2013
149	Development & Engineering Consultants	EGP	85.080	4.20	90	78	90	45	125,244,059	0.1%	1,502,887	3,270	23,522,400	2,001,285,792	329,313,600	38.33	18.07		52,207,698	31/12/2024	1.00 EGP	26/04/2018
150	Glaxo Smith Kline	EGP	62.840	-11.84	72.8	61	81.5	32.66	121,272,210	0.1%	1,774,266	6,777	83,514,200	5,248,032,328	835,142,000	30.16	18.50		173,980,763	31/12/2024	0.75 EGP	22/07/2024
151	Golden Textiles & Clothes Wool	EGP	41.810	-2.02	48.25	41.5	48.67	23.03	118,239,866	0.1%	2,646,606	4,374	14,283,363	597,187,407	142,833,630	6.76	8.35		88,390,262	31/12/2024	0.50 EGP	15/08/2018
152	Grand Investment Capital	EGP	28.550	16.91	29	24	28.7	8.51	116,265,719	0.1%	4,422,582	3,943	7,800,000	222,690,000	39,000,000	19.58	11.29		11,374,441	31/03/2025	0.20 Piaster	27/06/2010
153	The United Bank	EGP	17.120	20.73	19.08	13.95	19.08	13.16	115,435,376	0.1%	6,906,073	5,948	1,100,000,000	18,832,000,000	5,500,000,000	6.65	4.17	4.38	2,832,915,000	31/12/2024	0.75 EGP	18/06/2025
154	Pyramisa Hotels	EGP	173.860	-7.40	197.8	165	213	95.31	114,097,447	0.1%	616,456	3,683	25,350,000	4,407,351,000	507,000,000	6.96	16.29		633,332,538	31/12/2024	1.00 EGP	10/05/2023
155	Sharkia National Food	EGP	9.260	-0.96	9.47	7.5	10.5	2.8	112,904,851	0.1%	12,339,516	4,839	163,927,120	1,517,965,131	81,963,560	5,391.19	17.84		281,564	31/12/2024	0.10 EGP	27/04/2015
156	Mena Touristic & Real Estate Investment	EGP	4.720	-8.70	5.33	4.65	6.46	2.43	99,755,986	0.1%	19,971,236	5,586	241,921,635	1,141,870,117	241,921,635		18.07		-25,688,029	31/12/2024	1.25 EGP	03/05/2007
157	Arabian Food Industries DOMTY	EGP	23.620	4.28	24.4	20.82	28.19	18.05	98,860,780	0.1%	4,226,131	3,545	282,608,695	6,675,217,376	56,521,739	13.32	17.84	3.60	501,179,661	31/12/2024	0.85 EGP	26/05/2025

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158	Samad Misr -EGYFERT	EGP	190.190	-1.82	223	186	259.99	61.01	86,390,017	0.1%	422,334	4,493	9,600,000	1,825,824,000	48,000,000	16.43	12.69		111,115,573	31/12/2024	6.31 EGP	06/10/2024
159	Remco for Touristic Villages Construction	EGP	3.800	0.00	4.07	3.63	4.64	2.79	85,599,164	0.1%	22,366,400	3,699	246,797,813	937,831,689	2,467,978,130	0.33	16.29		2,810,705,840	31/12/2024	1.25 EGP	07/08/2008
160	Middle Egypt Flour Mills	EGP	100.560	-16.18	133	99.3	138	40.01	83,847,908	0.1%	714,652	6,232	14,722,935	1,480,538,344	147,229,350	10.57	17.84	4.97	140,112,324	30/06/2025	5.00 EGP	06/11/2025
161	Kafr El Zayat Pesticides	EGP	9.940	-12.27	11.59	9.82	14.59	9.03	83,675,508	0.1%	7,751,660	4,638	240,089,400	2,386,488,636	240,089,400	8.98	12.88	4.53	265,693,830	31/12/2024	0.45 EGP	30/09/2025
162	ARAB POLVARA SPINNING & WEAVING CO.	EGP	9.440	-14.95	11.65	9.23	11.65	7.4	80,694,072	0.1%	7,667,169	4,886	93,686,560	884,401,126	468,432,800		8.35		-14,914,345	31/12/2023	0.23 EGP	10/05/2007
163	Cairo Educational Services	EGP	64.610	-11.42	76.5	62.13	85.66	25.25	79,415,057	0.1%	1,117,237	5,903	12,000,000	775,320,000	48,000,000	54.14	31.69	1.80	14,320,483	31/08/2025	1.25 EGP	06/02/2025
164	AJWA for Food Industries company Egypt	EGP	123.470	-6.40	140	120	155.5	60.85	79,058,635	0.1%	607,927	2,183	20,095,300	2,481,166,691	200,953,000	228.09	17.84		10,877,969	31/12/2024	2.50 EGP	17/05/1998
165	Alexandria New Medical Center	EGP	49.890	-14.82	62.78	46.71	62.78	15.65	76,469,455	0.1%	1,335,767	4,791	124,581,600	6,215,376,024	124,581,600	208.46	18.50		29,816,284	31/12/2024	0.80 EGP	15/06/2022
166	Egyptian Gulf Bank	USD	0.265	7.29	0.283	0.247	0.32	0.243	74,064,865	0.1%	6,002,708	1,274	510,106,066	6,441,074,608	24,305,941,918	2.53	4.17	4.66	2,550,773,483	31/12/2024	0.59 EGP	19/06/2025
167	CI Capital Holding For Financial Investments	EGP	8.080	2.28	8.42	7.6	8.42	5.43	70,497,847	0.1%	8,753,043	4,924	1,000,000,000	8,080,000,000	1,000,000,000	3.62	11.29	8.66	2,229,439,816	31/12/2024	0.70 EGP	29/05/2025
168	Rubex International for Plastic and Acrylic Manufacturing	EGP	10.070	-6.85	11.05	9.64	13.48	6.31	69,377,901	0.1%	6,610,520	4,530	57,579,946	579,830,056	143,949,865	30.97	22.73		18,723,584	31/12/2024	0.20 EGP	31/05/2012
169	Arab Aluminum	EGP	17.150	-2.78	17.87	14.05	18.8	10.5	67,641,641	0.1%	3,950,171	4,258	42,390,300	726,993,645	42,390,300	39.97	12.88		18,187,203	31/12/2024	0.08 EGP	02/06/2024
170	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	18.540	-2.47	19.99	17.51	20.68	12	67,307,582	0.1%	3,583,502	2,708	582,790,325	10,804,932,626	233,116,130	34.69	31.69	1.35	311,452,995	31/08/2025	0.26 EGP	31/10/2024
171	Egypt for Poultry	EGP	6.230	-7.15	6.85	6.18	7.39	4.25	66,224,574	0.1%	10,163,764	4,696	42,570,000	265,211,100	85,140,000		17.84		-6,343,147	31/12/2024	0.25 EGP	15/08/2004
172	Gharbia Islamic Housing Development	EGP	41.400	-0.60	44.75	38	49.8	23.1	64,274,489	0.1%	1,539,357	3,400	5,625,000	232,875,000	22,500,000	116.82	18.07		1,993,418	31/12/2024	0.20 EGP	13/06/2018
173	Alexandria Spinning & Weaving (SPINALEX)	EGP	9.860	-6.89	11.1	9.52	13.05	7.15	57,764,918	0.0%	5,549,465	2,280	360,720,911	3,556,708,182	721,441,822		8.35		-13,611,758	30/06/2025	0.05 EGP	14/12/2023
174	El Kahera El Watania Investment	EGP	66.400	-4.67	82.5	64.06	109	22.52	56,428,082	0.0%	766,148	4,236	10,500,000	697,200,000	105,000,000	110.48	11.29		6,310,363	31/12/2024	0.50 EGP	26/04/2010
175	Upper Egypt Flour Mills	EGP	500.290	-3.09	582	400.01	748.99	186.01	55,623,098	0.0%	118,618	1,741	7,000,000	3,502,030,000	70,000,000	12.57	17.84		278,495,356	30/06/2025	20.00 EGP	09/12/2024
176	Nozha International Hospital	EGP	9.970	-4.59	10.59	9.33	10.96	7	53,436,717	0.0%	5,363,244	2,110	242,000,000	2,412,740,000	242,000,000	20.51	18.50	0.91	117,664,160	31/12/2024	0.10 EGP	30/04/2025
177	October Pharma	EGP	188.010	-10.52	224	186.11	249.88	87.32	51,194,668	0.0%	251,820	3,497	12,000,000	2,256,120,000	120,000,000	14.86	18.50		151,838,850	31/12/2024	2.50 EGP	30/05/2024
178	Misr Hotels	EGP	25.070	-4.31	27.2	25.03	35.9	24.2	47,706,191	0.0%	1,845,146	3,062	396,000,000	9,927,720,000	396,000,000	7.15	16.29	5.98	1,389,393,161	30/06/2025	1.50 EGP	01/10/2025
179	Alexandria National Company for Financial Investment	EGP	57.000	-8.65	68	57	78.7	17.77	45,823,772	0.0%	734,450	3,137	5,225,000	297,825,000	26,125,000	317.26	11.29		938,741	31/12/2024		
180	M.B Engineering	EGP	2.440	-4.31	2.65	2.42	3.28	1.91	44,838,808	0.0%	17,639,614	2,797	202,544,221	494,207,899	101,272,111	42.14	12.94		11,727,448	31/12/2024		
181	El Wadi For International and Investement Development	EGP	1.040	-7.96	1.2	1.02	1.65	0.62	43,851,229	0.0%	40,469,746	2,552	182,000,000	189,280,000	182,000,000		16.29		-13,906,073	31/12/2024	0.44 EGP	02/06/2013
182	National Printing	EGP	24.930	10.26	25.53	20.8	25.75	18	43,106,791	0.0%	1,901,550	1,593	211,710,380	5,277,939,773	211,710,380		3.50					
183	International Co For Investment & Development	EGP	3.960	0.76	4.08	3.73	4.38	2.77	42,904,581	0.0%	10,967,391	2,156	100,000,000	396,000,000	100,000,000	37.68	18.07		10,508,790	31/12/2024	0.70 EGP	25/05/2008
184	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	3.980	-19.27	5.03	3.95	8.07	1.2	42,813,984	0.0%	9,650,323	3,535	20,184,548	80,334,501	20,184,548	14.35	11.29		5,599,705	31/12/2024		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
185	Acrow Mistr	EGP	105.020	-1.41	119	103.78	119	56.25	42,443,975	0.0%	382,578	2,125	55,054,690	5,781,843,544	550,546,900	5.06	28.37		1,142,606,885	31/12/2024	3.75 EGP	12/12/2024
186	Mohandes Insurance	EGP	28.450	-8.90	32.5	28.05	33.77	17	42,140,545	0.0%	1,371,923	2,012	200,000,000	5,690,000,000	500,000,000	29.12	11.29	0.88	195,399,220	30/06/2025	0.39 EGP	20/01/2025
187	Cairo Pharmaceuticals	EGP	255.640	-9.83	290	245	315	83.1	39,640,259	0.0%	145,066	4,198	14,934,375	3,817,823,625	149,343,750	8.60	18.50	6.55	443,721,265	30/06/2025	16.74 EGP	16/11/2025
188	Egyptian Gulf Marseilia For Real Estate Investment	EGP	3.670	-12.62	4.41	3.66	5	2.48	38,400,424	0.0%	9,481,020	2,410	207,648,000	762,068,160	103,824,000		18.07		-15,962,137	31/12/2024	0.10 EGP	04/10/2023
189	Alexandria Pharmaceuticals	EGP	815.790	-7.74	898.98	780	1,000.96	286.25	33,081,982	0.0%	39,903	3,038	5,000,000	4,078,950,000	50,000,000	10.43	18.50	7.72	391,169,830	30/06/2025	62.95 EGP	06/11/2025
190	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	3.520	-0.56	3.73	2.8	5.47	2.8	29,978,437	0.0%	8,424,647	2,456	90,000,000	316,800,000	72,000,000	10.27	11.29	1.42	30,846,576	31/12/2024	0.05 EGP	13/05/2025
191	Arab Pharmaceuticals	EGP	202.870	-6.33	231	181	249.98	98.15	28,035,849	0.0%	129,313	2,319	12,000,000	2,434,440,000	120,000,000	10.68	18.50	4.11	227,858,000	30/06/2025	8.33 EGP	30/10/2025
192	Osool ESB Securities Brokerage	EGP	1.560	-11.36	1.87	1.52	1.87	0.67	24,733,065	0.0%	14,548,326	2,707	522,663,550	815,355,138	52,266,355	59.24	11.29		13,763,245	31/12/2024	0.38 EGP	24/11/2010
193	Misr Duty Free Shops	EGP	31.770	3.05	36.5	30.15	36.8	24.15	24,528,557	0.0%	734,164	1,715	93,750,000	2,978,437,500	93,750,000	7.42	12.69	10.50	401,297,728	30/06/2025	3.34 EGP	30/09/2025
194	El Ahram Co. For Printing And Packing	EGP	11.600	20.58	11.6	9.6	12.64	7.4	24,249,324	0.0%	2,325,158	1,870	8,320,000	96,512,000	41,600,000		3.50		-21,229,729	31/12/2024	0.25 EGP	11/08/2016
195	East Delta Flour Mills	EGP	310.550	-14.41	378	300	470	172	23,241,783	0.0%	67,861	2,043	6,000,000	1,863,300,000	60,000,000	7.88	17.84	7.41	236,371,000	30/06/2025	23.00 EGP	09/11/2025
196	Catalyst Partners Middle East ?CPME	EGP	10.000	0.00	10	10	10	10	22,664,020	0.0%	2,266,402	6	301,901,933	3,019,019,330	3,019,019,330		11.29					
197	El Nasr For Manufacturing Agricultural Crops	EGP	36.000	-12.24	41.29	35.01	43.83	17.29	22,223,213	0.0%	600,824	904	7,865,428	283,155,408	78,654,280		17.84		-2,337,318	31/03/2025		
198	Naeem Real Estate Holding Group	EGP	7.510	-6.24	8.14	7.26	9.69	6.2	19,166,258	0.0%	2,463,885	1,191	127,745,048	959,365,310	638,725,240	5.14	18.07		186,736,938	31/12/2024		
199	General Silos & Storage	EGP	229.680	-8.31	257.7	228.01	347.99	141.3	18,145,536	0.0%	74,841	1,489	17,500,000	4,019,400,000	175,000,000	19.51	17.84	1.74	206,020,691	30/06/2024	4.00 EGP	19/12/2024
200	United Housing & Development	EGP	10.660	-4.91	11.59	10.31	12	5.5	17,946,104	0.0%	1,627,488	971	235,423,613	2,509,615,715	294,279,516	19.26	18.07		130,276,651	31/12/2024	0.06 EGP	28/06/2018
201	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	2.160	46.94	2.16	1.41	2.16	0.91	15,063,792	0.0%	8,663,856	1,840	41,616,333	89,891,279	83,232,666		12.69		-47,507,258	31/12/2024		
202	Gulf Canadian Real Estate Investment Co.	EGP	1.390	-10.90	1.59	1.3	54.6	1.3	13,615,459	0.0%	9,313,318	2,128	60,000,000	83,400,000	30,000,000		18.07		-741,081	31/12/2024	0.24 EGP	28/04/2016
203	Minapharm Pharmaceuticals	EGP	311.330	-2.53	337.47	302.22	340	145	9,588,155	0.0%	29,726	707	12,293,440	3,827,316,675	122,934,400	23.76	18.50	0.80	161,109,433	31/12/2024	2.50 EGP	17/08/2025
204	Middle & West Delta Flour Mills	EGP	463.130	-5.28	494.4	450	580	263.25	8,920,050	0.0%	18,586	979	7,500,000	3,473,475,000	75,000,000	8.18	17.84	7.77	424,847,000	30/06/2025	36.00 EGP	29/10/2025
205	Northern Upper Egypt Development & Agricultural Production	EGP	2.410	-2.82	2.5	2.34	4.08	2.05	8,128,018	0.0%	3,376,534	1,063	63,496,550	153,026,686	63,496,550		17.84		-4,491,701	31/12/2024		
206	Naeem Holding	USD	0.116	-9.37	0.126	0.115	0.164	0.115	7,665,713	0.0%	1,355,174	326	350,414,638	1,936,833,092	11,687,785,902	11.97	11.29		161,841,103	31/12/2024	0.07 USD	28/04/2013
207	Egyptians Real Estate Fund Certificates	EGP	12.580	-0.55	13.09	12.07	16.38	8.06	7,542,029	0.0%	601,400	819	18,003,720	226,486,798	180,037,200	6.20	11.29		36,514,898	31/12/2024		
208	Egyptian Satellites (NileSat)	USD	6.780	-1.02	6.99	6.7	7.14	6.39	6,770,642	0.0%	21,101	162	37,324,984	12,058,166,930	8,892,453,488	4.39	16.28	8.11	2,748,468,457	31/12/2024	0.55 USD	08/05/2025
209	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.105	5.00	0.113	0.088	0.15	0.088	6,459,162	0.0%	1,402,678	397	470,250,000	2,352,719,061	1,568,479,374	5.82	8.35		403,923,023	31/01/2024	0.01 USD	04/02/2016
210	Rakta Paper Manufacturing	EGP	23.170	-7.84	25.67	22.05	35.95	17.1	5,870,587	0.0%	247,738	640	30,000,000	695,100,000	150,000,000		3.50		-51,764,576	30/06/2023	0.25 EGP	31/12/2009

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
211	El Orouba Securities Brokerage	EGP	1.100	-4.35	1.15	1.05	1.2	0.98	1,898,508	0.0%	1,709,115	287	29,500,000	32,450,000	29,500,000		11.29		-2,917,569	31/12/2024	0.09 EGP	22/02/2010
212	GTEX For Commercial And Industrial	USD	0.037	0.00	0.037	0.033	0.044	0.033	1,077,339	0.0%	660,899	110	470,250,000	829,053,383	806,646,535		8.35					
213	TransOceans Tours	USD	0.032	0.00	0.035	0.032	0.039	0.03	1,069,182	0.0%	674,905	84	100,000,000	152,476,160	476,488,000	9.03	16.29		16,884,905	31/12/2024	0.00 USD	14/10/2019
214	Marsa Marsa Alam For Tourism Development	EGP	2.790	0.00	2.92	2.92	2.92	2.01	194,711	0.0%	66,682	18	50,000,000	139,500,000	50,000,000		16.29		-3,347,095	31/12/2024		
215	Delta Insurance	EGP	11.380	0.00	13.65	13.65	17.07	13.65	14,974	0.0%	1,097	7	125,000,000	1,422,500,000	500,000,000	3.09	11.29		461,061,522	30/06/2025	2.00 EGP	22/06/2025
216	Golden Pyramids Plaza	USD	1.420	0.00	1.35	1.35	1.48	0.89	6,406	0.0%	100	2	577,591,386	39,080,581,735	27,521,536,433	39.74	16.29		983,291,930	31/12/2023	0.10 USD	28/06/2012
217	International Company For Leasing (IncoLEASE)	EGP	41.000	0.00	49.2	49.2	49.2	40	49	0.0%	1	1	20,000,000	820,000,000	200,000,000	3.11	11.29		264,034,567	31/12/2024	2.50 EGP	29/09/2022

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailin g P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	637,845,023	23,178,107,676	26,215,103,187	4,429,315,000	31/12/2023	3.05 EGP	18/03/2025	4.55	4.17	9.20
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	23,178,107,676	26,215,103,187	4,429,315,000	31/12/2023	0.06 USD	18/03/2025	6.67	4.17	5.88
Saudi Egyptian Investment & Finance	EGP	5,000,000	483,188,000	570,265,900	40,963,627	31/12/2024	2.00 EGP	23/03/2025	22.32	11.29	1.09
Saudi Egyptian Investment & Finance \$	USD	5,000,000	483,188,000	570,265,900	40,963,627	31/12/2024	0.04 USD	23/03/2025	5.53	11.29	4.21
Egyptian Kuwaiti Holding-EGP	EGP	1,183,229,551	11,281,849,471	35,027,476,714	8,830,942,509	31/12/2024	1.78 EGP	29/04/2025	3.23	11.29	7.03
Egyptian Kuwaiti Holding	USD	1,183,229,551	11,281,849,471	35,027,476,714	8,830,942,509	31/12/2024	0.04 USD	29/04/2025	4.28	11.29	4.98
QALA For Financial Investments	EGP	4,226,464,000	21,132,320,000	16,918,740,657	8,188,398,000	31/12/2024			1.45	11.29	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	16,918,740,657	8,188,398,000	31/12/2024			0.62	11.29	

- 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	31.160	34.49	30.6	50.44	27.51	31.590	1.38	197,905,062	2.2%	6,040,201	8,647
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.963	0.978	0.96	1.13	0.96	0.972	0.93	19,429,484	0.2%	424,384	330
Saudi Egyptian Investment & Finance	EGP	181.000	214	176.1	214	52.1	182.840	1.02	222,547,710	2.5%	1,127,877	9,010
Egyptian Kuwaiti Holding-EGP	EGP	26.140	26.36	23.97	35.34	22.8	24.130	-7.69	997,654,904	11.2%	39,630,561	16,359
Egyptian Kuwaiti Holding	USD	0.709	0.71	0.665	0.835	0.63	0.670	-5.50	149,379,177	1.7%	4,589,287	1,719
QALA For Financial Investments	EGP	2.850	3.69	2.2	3.44	2.14	3.690	29.47	7,321,691,034	82.2%	2,353,540,301	49,297



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	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
2	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
3	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			
4	EGBGR02981F1	Treasury Bonds 25 NOV 2025	EGP	25/11/2020	25/11/2025	2	14.28	2,000,000,000					1,000.00			
5	EGBGR05421Z3	Treasury Bonds 02 December 2025 Zero Coupon	EGP	04/06/2024	02/12/2025	0	0	300,000,000					1,000.00			
6	EGBGR04121F2	Treasury Bonds 06 December 2025	EGP	06/12/2022	06/12/2025	1	17.964	398,190,000					1,000.00			
7	EGBGR04461F2	Treasury Bonds 20 December 2025	EGP	20/12/2022	20/12/2025	1	18	138,470,000					1,000.00			
8	EGBGR03021F5	Treasury Bonds 29 December 2025	EGP	29/12/2020	29/12/2025	2	14.117	4,000,000,000					1,000.00			
9	EGBGR04591F6	Treasury Bonds 29 December 2025	EGP	29/12/2022	29/12/2025	1	18	5,884,797,000					1,000.00			
10	EGBGR04601F3	Treasury Bonds 04 January 2026	EGP	04/01/2023	04/01/2026	1	18	509,410,000					1,000.00			
11	EGBGR03071F0	Treasury Bonds 12 January 2026	EGP	12/01/2021	12/01/2026	2	14.06	186,491,781,000				97.06	1,003.49			06/10/2025
12	EGBGR04551V7	Treasury Bonds 24 January 2026 Variable Return	EGP	24/01/2023	24/01/2026	4	26.009	2,150,000,000					1,000.00			
13	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
14	EGBGR04561V6	Treasury Bonds 14 February 2026 Variable Return	EGP	14/02/2023	14/02/2026	4	26.352	2,350,000,000					1,000.00			
15	EGBGR03121F3	Treasury Bonds 28 February 2026	EGP	28/02/2021	28/02/2026	2	14.403	5,000,000,000					1,000.00			
16	EGBGR04611F2	Treasury Bonds 07 March 2026	EGP	07/03/2023	07/03/2026	1	21.672	438,150,000					1,000.00			
17	EGBGR04571V5	Treasury Bonds 14 March 2026 Variable Return	EGP	14/03/2023	14/03/2026	4	27.75	1,250,000,000					1,000.00			
18	EGBGR04621F1	Treasury Bonds 22 March 2026	EGP	22/03/2023	22/03/2026	1	21.7	434,790,000					1,000.00			
19	EGBGR04661F7	Treasury Bonds 30 March 2026	EGP	30/03/2023	30/03/2026	2	21.7	15,884,797,000					1,000.00			
20	EGBGR02261F8	Treasury Bonds 02 April 2026	EGP	02/04/2019	02/04/2026	2	16.5	18,157,065,000				105.64	1,135.73			26/03/2025
21	EGBGR04671F6	Treasury Bonds 05 April 2026	EGP	05/04/2023	05/04/2026	1	21.7	288,480,000					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	EGBGR03171F8	Treasury Bonds 06 April 2026	EGP	06/04/2021	06/04/2026	2	14.483	56,760,006,000				95.33	953.26			06/10/2025
23	EGBGR04681F5	Treasury Bonds 06 April 2026	EGP	06/04/2023	06/04/2026	1	21.7	686,280,000					1,000.00			
24	EGBGR04701F1	Treasury Bonds 12 April 2026	EGP	12/04/2023	12/04/2026	1	21.7	1,028,090,000					1,000.00			
25	EGBGR04711F0	Treasury Bonds 13 April 2026	EGP	13/04/2023	13/04/2026	1	21.7	218,265,000					1,000.00			
26	EGBGR04721F9	Treasury Bonds 19 April 2026	EGP	19/04/2023	19/04/2026	1	21.7	323,302,000					1,000.00			
27	EGBGR04691V1	Treasury Bonds 25 April 2026 Variable Return	EGP	25/04/2023	25/04/2026	4	26.843	1,188,000,000				99.46	998.52			30/04/2023
28	EGBGR04731F8	Treasury Bonds 16 May 2026	EGP	16/05/2023	16/05/2026	1	23	7,500,000,000					1,000.00			
29	EGBGR04741V4	Treasury Bonds 23 May 2026 Variable Return	EGP	23/05/2023	23/05/2026	4	26.9	50,000,000					1,000.00			
30	EGBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	27.9	50,000,000					1,000.00			
31	EGBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
32	EGBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
33	EGBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
34	EGBGR01841F8	Treasury Bonds 05 July 2026	EGP	05/07/2016	05/07/2026	2	17.15	10,247,049,000				99.77	1,035.60			26/03/2025
35	EGBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000				93.79	963.60			08/09/2025
36	EGBGR04771F4	Treasury Bonds 11 July 2026	EGP	11/07/2023	11/07/2026	1	23	7,335,747,000				99.28	1,030.63			08/09/2025
37	EGBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	27	5,325,000,000					1,000.00			
38	EGBGR02301F2	Treasury Bonds 06 AUG 2026	EGP	06/08/2019	06/08/2026	2	15.6	15,414,427,000				103.94	1,060.08			26/03/2025
39	EGBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
40	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
41	EGBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
42	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
43	EGBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
44	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
45	EGBGR05921F4	Treasury Bonds 01 October 2026	EGP	01/10/2024	01/10/2026	2	25.072	25,527,475,000				99.41	1,118.75			30/09/2025
46	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	28	255,000,000					1,000.00			
47	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
48	EGBGR03501F6	Treasury Bonds 05 October, 2026	EGP	05/10/2021	05/10/2026	2	14.424	9,009,168,000				82.17	864.89			22/01/2025
49	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					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	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
51	EGBGR02371F5	Treasury Bonds 15 October 2026	EGP	15/10/2019	15/10/2026	2	14.217	17,394,832,000				83.98	891.39			24/02/2025
52	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
53	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
54	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
55	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
56	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
57	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
58	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
59	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
60	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
61	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
62	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
63	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
64	EGBGR06061F8	Treasury Bonds 14 January 2027	EGP	14/01/2025	14/01/2027	2	23.463	8,360,611,000				100.20	1,011.69			29/01/2025
65	EGBGR06071F7	Treasury Bonds 04 February 2027	EGP	04/02/2025	04/02/2027	2	22.957	4,991,450,000				99.11	1,012.62			10/03/2025
66	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
67	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	27	2,500,000,000					1,000.00			
68	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	27	8,421,188,000					1,000.00			
69	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
70	EGBGR06081F6	Treasury Bonds 04 March 2027	EGP	04/03/2025	04/03/2027	2	23.531	14,060,600,000				100.76	1,038.18			21/10/2025
71	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
72	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
73	EGBGR05331F6	Treasury Bonds 19 March 2027	EGP	19/03/2024	19/03/2027	2	26.233	4,597,350,000				105.35	1,168.00			24/02/2025
74	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
75	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
76	EGBGR06221F8	Treasury Bonds 01 April 2027	EGP	01/04/2025	01/04/2027	2	22.143	2,487,200,000	22.319	22.750	99.21	99.21	1,014.01	1	8,112,089.36	06/11/2025
77	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

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78	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
79	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
80	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
81	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	27.4375	1,098,695,000					1,000.00			
82	EGBGR05481F9	Treasury Bonds 16 April 2027	EGP	16/04/2024	16/04/2027	2	25.151	9,662,600,000				101.99	1,120.90			10/09/2025
83	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
84	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
85	EGBGR06281F2	Treasury Bonds 06 May 2027	EGP	06/05/2025	06/05/2027	2	22.262	5,880,100,000				98.96	1,019.20			24/06/2025
86	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000	24.482	23.183	102.20	102.20	1,024.09	1	1,005,655.75	10/11/2025
87	EGBGR01981F2	Treasury Bonds 09 MAY 2027	EGP	09/05/2017	09/05/2027	2	17.18	14,912,480,000				108.55	1,150.52			26/03/2025
88	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
89	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
90	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
91	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
92	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
93	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
94	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
95	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
96	EGBGR05451F2	Treasury Bonds 04 June 2027	EGP	04/06/2024	04/06/2027	2	23.865	52,517,173,000	23.477	22.500	101.65	101.65	1,129.33	1	4,969,064.36	24/11/2025
97	EGBGR02711F2	Treasury Bonds 09 June 2027	EGP	09/06/2020	09/06/2027	2	13.723	1,238,275,000	15.602	23.506	87.98	87.98	943.88	3	184,056,961.86	27/11/2025
98	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
99	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
100	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
101	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
102	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
103	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
104	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
105	EGBGR05761F4	Treasury Bonds 02 July 2027	EGP	02/07/2024	02/07/2027	1	23.851	17,619,782,000				98.22	1,220.09			01/07/2025

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106	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000	16.002	21.770	90.02	90.02	947.21	4	14,776,522.99	04/11/2025
107	EGBGR06391F9	Treasury Bonds 08 July 2027	EGP	08/07/2025	08/07/2027	2	24.114	3,181,375,000				101.25	1,076.06			13/10/2025
108	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
109	EGBGR06421F4	Treasury Bonds 05 August 2027	EGP	05/08/2025	05/08/2027	2	24.829	18,514,000,000	24.209	22.820	102.56	102.33	1,098.24	11	1,688,502,504.67	24/11/2025
110	EGBGR05841V1	Treasury Bonds 13 August 2027 Variable Return	EGP	13/08/2024	13/08/2027	4	27.2427	9,576,540,000				101.45	1,071.45			17/07/2025
111	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	24.738	23.148	102.35	102.10	1,093.82	21	1,591,263,218.24	26/11/2025
112	EGBGR06441F2	Treasury Bonds 02 September 2027	EGP	02/09/2025	02/09/2027	2	23.727	15,897,050,000				100.28	1,021.12			30/09/2025
113	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
114	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
115	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
116	EGBGR04221V7	Treasury Bonds 29 September 2027 Variable Return	EGP	29/09/2022	29/09/2027	1	27.5	8,884,797,000					1,000.00			
117	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	23.996	22.897	101.92	102.09	1,054.45	31	783,284,592.26	20/11/2025
118	EGBGR06501F3	Treasury Bonds 07 October 2027 Fixed Return	EGP	07/10/2025	07/10/2027	2	22.845	31,861,155,000	22.836	22.767	100.04	100.04	1,017.95	2	203,590,395.38	04/11/2025
119	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	26.8496	29,325,500,000	26.803	26.692	100.17	100.18	1,033.20	8	11,170,922,033.42	20/11/2025
120	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000	16.411	22.000	88.70	88.70	895.76	1	1,003,246.59	04/11/2025
121	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
122	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
123	EGBGR06551F8	Treasury Bonds 04 November 2027	EGP	04/11/2025	04/11/2027	2	22.74	15,122,900,000	22.734	22.717	100.03	100.08	1,013.97	45	11,084,637,640.57	25/11/2025
124	EGBGR05971F9	Treasury Bonds 05 November 2027	EGP	05/11/2024	05/11/2027	1	24.072	64,606,810,000				101.68	1,132.17			29/04/2025
125	EGBGR02041F4	Treasury Bonds 07 November 2027	EGP	07/11/2017	07/11/2027	2	15.7	13,649,321,000				85.19	858.29			22/05/2025
126	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					1,000.00			
127	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
128	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
129	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	23.624	22.613	102.20	102.22	1,253.76	5	181,513,548.04	18/11/2025
130	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
131	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
132	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
133	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000	16.097	21.105	88.79	88.79	943.43	3	74,115,908.21	25/11/2025

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134	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.097	21.193	102.17	102.40	1,109.91	4	134,896,836.16	24/11/2025
135	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	26.6936	41,005,665,000	26.727	26.740	99.88	99.96	1,026.46	18	37,580,467,159.07	20/11/2025
136	EGBGR06171V2	Treasury Bonds 03 February 2028 Variable Return	EGP	03/02/2025	03/02/2028	4	26.4075	1,996,704,000					1,000.00			
137	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	21.602	21.900	98.99	98.99	1,048.57	4	16,315,715.56	13/11/2025
138	EGBGR06191V0	Treasury Bonds 20 February 2028 Variable Return	EGP	20/02/2025	20/02/2028	4	26.2739	1,766,666,000					1,000.00			
139	EGBGR06211V6	Treasury Bonds 27 February 2028 Variable Return	EGP	27/02/2025	27/02/2028	4	26.2739	10,000,000,000					1,000.00			
140	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
141	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000				100.18	1,025.46			13/10/2025
142	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	27.6086	35,948,000,000	27.608	27.588	100.00	100.00	1,057.60	16	8,555,359,912.62	19/11/2025
143	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000				100.20	1,046.17			16/06/2025
144	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
145	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	26.2824	52,835,500,000	26.286	26.267	99.99	100.00	1,017.82	3	873,810,749.53	16/11/2025
146	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000				98.10	1,070.26			07/10/2025
147	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
148	EGBGR06331V2	Treasury Bonds 19 May 2028 Variable Return	EGP	19/05/2025	19/05/2028	4	26.3357	4,950,000,000					1,000.00			
149	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	26.4975	18,210,000,000	30.147	30.042	100.33	100.34	1,073.29	3	2,420,547,906.53	20/11/2025
150	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
151	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
152	EGBGR06371V8	Treasury Bonds 29 June 2028 Variable Return	EGP	29/06/2025	29/06/2028	4	28.0708	17,852,371,000					1,000.00			
153	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000	23.383	23.000	100.24	100.24	1,089.13	4	20,890,577.41	13/11/2025
154	EGBGR06401V3	Treasury Bonds 08 July 2028 Variable Return	EGP	08/07/2025	08/07/2028	4	27.0545	12,110,000,000	26.935	26.788	100.44	100.45	1,031.01	7	6,012,918,663.40	13/11/2025
155	EGBGR03371F4	Treasury Bonds 13 July 2028	EGP	13/07/2021	13/07/2028	2	14.585	2,346,925,000				82.77	850.66			08/09/2025
156	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000	23.829	22.800	102.56	102.17	1,093.32	11	1,244,439,681.88	20/11/2025
157	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000	23.179	22.717	100.87	100.73	1,068.78	29	1,998,682,274.10	30/11/2025
158	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
159	EGBGR06461V7	Treasury Bonds 02 September 2028 Variable Return	EGP	02/09/2025	02/09/2028	4	28.4333	16,854,000,000				100.24	1,024.32			30/09/2025
160	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
161	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					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	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000	21.662	21.531	100.35	100.91	1,041.37	14	3,438,294,939.16	30/11/2025
163	EGBGR06521V8	Treasury Bonds 07 October 2028 Variable Return	EGP	07/10/2025	07/10/2028	4	27.1983	14,476,000,000	27.263	27.291	99.76	99.72	1,023.77	4	397,267,223.59	12/11/2025
164	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
165	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					1,000.00			
166	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
167	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
168	EGBGR06561F7	Treasury Bonds 04 November 2028	EGP	04/11/2025	04/11/2028	2	21.703	30,668,355,000	21.652	21.582	100.24	100.37	1,016.25	55	16,919,477,611.66	25/11/2025
169	EGBGR02181F8	Treasury Bonds 06 November 2028	EGP	06/11/2018	06/11/2028	2	18	9,075,678,000				112.80	1,197.61			26/03/2025
170	EGBGR06601V8	Treasury Bonds 25 November 2028 Variable Return	EGP	25/11/2025	25/11/2028	4	27.375	3,000,000,000					1,000.00			
171	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
172	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	29.1875	4,600,000,000				96.94	998.89			18/08/2025
173	EGBGR05231V5	Treasury Bonds 20 February 2029 Variable Return	EGP	20/02/2024	20/02/2029	4	29.6875	14,650,000,000					1,000.00			
174	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000				86.92	924.31			10/09/2025
175	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
176	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
177	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
178	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	27.287	7,808,100,000				117.12	1,242.93			30/10/2025
179	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				82.88	839.52			07/10/2025
180	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	28.2655	4,907,405,000	25.570	24.000	110.54	110.54	1,136.91	3	2,273,819.31	11/11/2025
181	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
182	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	26.8691	10,664,390,000	26.774	26.703	100.39	110.07	1,137.92	8	161,268,898.98	27/11/2025
183	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
184	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
185	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	28.0293	810,000,000				110.83	1,118.24			14/10/2025
186	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
187	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	26.7102	2,849,840,000				108.79	1,156.73			17/07/2025
188	EGBGR06321F6	Treasury Bonds 20 May 2030	EGP	20/05/2025	20/05/2030	2	19.98	41,815,300,000				101.49	1,026.29			10/06/2025
189	EGBGR06341V1	Treasury Bonds 10 June 2030 Variable Return	EGP	10/06/2025	10/06/2030	4	28.4971	1,490,000,000				99.56	1,020.01			09/07/2025

#	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	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
191	EGBGR06361V9	Treasury Bonds 01 July 2030 Variable Return	EGP	01/07/2025	01/07/2030	4	28.7376	9,449,855,000				113.13	1,142.96			16/10/2025
192	EGBGR06411F5	Treasury Bonds 08 July 2030	EGP	08/07/2025	08/07/2030	2	19.945	8,210,685,000	19.920	19.867	100.13	100.50	1,073.33	3	81,668,664.27	11/11/2025
193	EGBGR02841F7	Treasury Bonds 14 July 2030	EGP	14/07/2020	14/07/2030	2	14.425	10,460,304,000				84.02	882.15			29/10/2025
194	EGBGR06471V6	Treasury Bonds 09 September 2030 Variable Return	EGP	09/09/2025	09/09/2030	4	28.725	4,600,000,000				100.02	1,017.56			01/10/2025
195	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000	17.224	19.510	85.14	85.14	871.54	3	104,584,970.84	25/11/2025
196	EGBGR06531V7	Treasury Bonds 07 October 2030 Variable Return	EGP	07/10/2025	07/10/2030	4	27.4956	6,922,690,000	27.174	27.021	101.31	104.93	1,089.61	24	957,935,140.63	30/11/2025
197	EGBGR06541F9	Treasury Bonds 14 October 2030 Fixed Return	EGP	14/10/2025	14/10/2030	2	19.698	3,444,600,000	19.649	19.591	100.25	100.31	1,026.89	7	567,706,191.85	27/11/2025
198	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
199	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
200	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
201	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000				66.81	702.50			08/10/2025
202	EGBGR03191F6	Treasury Bonds 06 April 2031	EGP	06/04/2021	06/04/2031	2	14.82	10,901,610,000				72.51	776.57			11/08/2025
203	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
204	EGBGR03381F3	Treasury Bonds 06 July 2031	EGP	06/07/2021	06/07/2031	2	14.82	2,871,378,000				71.58	770.55			19/11/2024
205	EGBGR03521F4	Treasury Bonds 05 October, 2031	EGP	05/10/2021	05/10/2031	2	14.7	540,262,000				60.39	613.98			30/10/2023
206	EGBGR03621F2	Treasury Bonds 11 January 2032	EGP	11/01/2022	11/01/2032	2	14.72	205,183,000				57.12	627.16			27/11/2023
207	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
208	EGBGR02851F6	Treasury Bonds 28 JUL 2035	EGP	28/07/2020	28/07/2035	1	15.433	5,720,950,000				73.13	883.08			22/07/2025
209	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	6,200,300,000				72.29	835.56			22/07/2025
210	EGBGR03101F5	Treasury Bonds 26 January 2036	EGP	26/01/2021	26/01/2036	1	15.276	1,868,750,000				73.11	837.37			07/10/2025
211	EGBGR03201F3	Treasury Bonds 27 April 2036	EGP	27/04/2021	27/04/2036	1	15.37	1,612,570,000				100.00	1,140.23			26/03/2025
212	EGBGR03391F2	Treasury Bonds 13 July 2036	EGP	13/07/2021	13/07/2036	1	15.387	2,214,620,000	13.453	12.799	114.37	114.37	1,202.74	1	18,041,158.95	30/11/2025
213	EGBGR03531F3	Treasury Bonds 26 October, 2036	EGP	26/10/2021	26/10/2036	1	15.371	521,151,000				118.87	1,299.07			15/07/2025
214	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	10,999,808,000					1,000.00			
215	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000					1,000.00			
Total																
								3,602,436,024,000								

Annex (7)

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

60,360,390



Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB68031L060	Hermes Securities Brokerage The First Issuance - Third Program May 2026 V.R	EGP	22/05/2025	21/07/2025		14/05/2026	Variable Rate AVGRTBills364 + 3.5 % Paid SemiAnuualy	1	14/11/2025	23.37	11.396877	100		900,000,000
2	EGB610M1L012	Tasaheel For Financing The First Issuance - The First Program Tranche A May 2026 F.R	EGP	05/05/2025	13/08/2025		31/05/2026	Fixed Rate 25.5 % Paid Quarterly	2	27/11/2025	25.5	6.357534	100		2,000,000,000
3	EGB610D1L054	EFG Corp-Solutions The Second Issuance June 2026 V.R	EGP	26/05/2025	14/08/2025		30/06/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	4	27/11/2025	22.25	1.706849	100		2,650,000,000
4	EGB7CNX1L027	Drive Finance And Non-Banking Services The First Issue-First Program Tranche B June 2027	EGP	26/06/2022	08/09/2022	31/08/2023	30/06/2027	Fixed Rate 13.50% paid monthly	42	27/11/2025	13.5	0.369863	31.67		126,666,667
5	EGB610M1L020	Tasaheel For Financing The First Issuance - The First Program Tranche B May 2028 F.R	EGP	05/05/2025	13/08/2025		31/05/2028	Fixed Rate 23.5 % Paid Quarterly	2	27/11/2025	23.5	5.598841	89.12		445,620,145
6	EGB70342L026	Golden Pyramids Plaza - First Instalment - 2nd Issue - 31 July 2028	USD	15/04/2015	15/07/2015	31/07/2017	31/07/2028	Fixed Rate 6% + Variable Rate	14	31/01/2022	6.15388	1.391033	43.75	30/09/2018	5,836,978,000
7	EGB610D1L047	EFG Corp-Solutions The Second Issuance - First Program October 2029 V.R	EGP	10/10/2024	14/01/2025	31/05/2025	31/10/2029	Variable Rate Lending Rate + 1 % Paid Monthly	11	27/11/2025	23	1.587945	90		405,000,000
Total															12,364,264,812

- 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	10	30/10/2025	26.75	6.815753	40		240,000,000
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	60	27/11/2025	13.269243	0.06081	4.76		119,047,534
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	52	27/11/2025	15.205941	0.19027	13.52	26/01/2022	338,052,066

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
4	EGB69671L047	Sarwa Sukuk The Fourth Issue August 2029	EGP	21/09/2022	27/10/2022	30/10/2024	30/08/2029	variable return, based on the net returns paid Monthly	38	27/11/2025	20.227202	0.61059	33.33		666,625,719
5	EGB67AQ1L013	Alkan Finance Sukuk The First Issuance February 2030 V.R	EGP	25/02/2025	30/04/2025		28/02/2030	variable return, based on the Average return paid Monthly	8	27/11/2025	23.101526	1.96205	100		7,000,000,000
6	EGB698A1S024	Al Ahly SUKUK The Second Issuance March 2031 V.R	EGP	01/10/2025	06/11/2025	15/10/2027	15/03/2031	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	1	13/11/2025	24.25	2.809111	100		5,520,000,000
7	EGB698A1L011	Al Ahly SUKUK The First Issuance March 2032 V.R	EGP	28/04/2025	13/07/2025	30/04/2028	31/03/2032	variable return, based on the Average return paid Monthly	5	27/11/2025	24.3	17.743472	1,000		2,800,000,000
8	EGB69881L018	Bokra Taskeek The First Issuance April 2032 V.R	EGP	28/04/2025	01/06/2025		30/04/2032	variable return, based on the net returns paid Monthly	7	29/11/2025	22.13366	1.87985	100	27/11/2025	3,000,000,000
Total															19,683,725,319

- 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	EGB69611S1W9	Capital For Securitization The Second Issuance - The Twelveth Program Tranche A December 2025 F.R	EGP	25/06/2025	04/08/2025		05/12/2025	Fixed Rate 22.50 % Paid Monthly	4	04/11/2025	22.5	1.223014	41.5		498,000,000
2	EGB69801S136	Al Ahly Securitization The First Issuance - Third Program Tranche A December 2025 V.R	EGP	22/11/2023	22/01/2024		07/12/2025	Variable Rate , Lending Rate + 0.40%, Paid quarterly	7	03/09/2025	28.65	2.280352	22.7		71,059,854
3	EGB69801S375	Al Ahly Securitization The First Issuance - The Seventh Program Tranche A December 2025 F.R	EGP	16/06/2025	08/07/2025		07/12/2025	Fixed Rate 23 % Paid Monthly	5	06/11/2025	23	0.582657	10.99		11,867,459
4	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	11	27/11/2025	25	1.24439	46.31		113,000,000
5	EGB69611S0X9	Capital For Securitization The Second Issuance - Eighth Program Tranche B December 2025 F.R	EGP	01/01/2025	02/02/2025		31/12/2025	Fixed Rate 26.3 % Paid Monthly	11	27/11/2025	26.3	0.721251	16.44		120,583,312
6	EGB69611S0Z4	Capital For Securitization The First Issuance - The Tenth Program Tranche B December 2025 F.R	EGP	31/12/2024	27/02/2025		31/12/2025	Fixed Rate 26.25 % Paid Monthly	10	27/11/2025	26.25	0.859804	29.44		75,079,289
7	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	35	27/11/2025	18.25	0.034074	0.35		1,200,000
8	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	23	27/11/2025	22.5	0.332877	1		1,069,000
9	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	23	27/11/2025	22.5	0.374486	5.75		20,021,500
10	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	11	27/11/2025	26.4	0.03491	0.6		1,200,000

#	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
11	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	22	27/11/2025	23.8	0.024606	0.63		1,000,000
12	EGB697J1S240	Aman For Securitization The First Issuance Tranche C December 2025 V.R	EGP	31/12/2024	27/02/2025		31/12/2025	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	10	27/11/2025	22.55	1.162317	29.66		70,000,000
13	EGB697J1S281	Aman For Securitization The Second Issuance Tranche B December 2025 F.R	EGP	01/01/2025	27/02/2025		31/12/2025	Fixed Rate 25.5 % Paid Monthly	10	27/11/2025	25.5	0.555411	15.89		44,500,000
14	EGB69611S303	Capital For Securitization The Third Issuance - First Program Tranche B January 2026	EGP	02/01/2023	30/01/2023	05/03/2024	05/01/2026	Variable Rate Lending&Disco unt rate +0.40%paid monthly	34	04/11/2025	22.4	0.446411	23.46		190,300,000
15	EGB69761S090	Global Corp Securitization The Third Issuance-First Program Tranche B January 2026	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2026	Variable Rate Deposit & Lending rate +0.45%paid every 3 months	11	02/10/2025	25.45	5.12336	34.78		77,915,005
16	EGB69611S1H0	Capital For Securitization The First Issuance - The Twelveth Program Tranche C January 2026 V.R	EGP	30/12/2024	06/03/2025		07/01/2026	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	9	06/11/2025	23.55	2.129178	76.5		634,950,000
17	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	23	06/11/2025	22.5	0.35577	5.76		17,900,000
18	EGB69801S268	Al Ahly Securitization The Second Issuance - Second Program Tranche C January 2026 V.R	EGP	30/12/2024	06/03/2025		07/01/2026	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	9	06/11/2025	28.55	2.129178	74.62		97,000,000
19	EGB69801S334	Al Ahly Securitization The First Issuance -The Sixth Program Tranche B January 2026 V.R	EGP	07/04/2025	02/06/2025		07/01/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	6	06/11/2025	28.45	1.682956	50.01		77,518,939
20	EGB69611S1B3	Capital For Securitization The First Issuance - The Eleventh Program Tranche A January 2026 V.R	EGP	30/12/2024	06/03/2025		10/01/2026	Variable Rate Lending Rate + 0.4 % Paid Monthly	9	09/11/2025	22.4	0.477056	13.06		56,100,000
21	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
22	EGB69561S102	EFG Hermes Securitization The First Issuance - Second Program Tranche C January 2026 Fixed Return	EGP	12/01/2021	19/08/2021	12/03/2022	12/01/2026	Fixed Rate 10.4% paid Monthly	49	11/11/2025	10.4	0.09341	8.02		10,392,000
23	EGB69611S0S9	Capital For Securitization The Third Issuance - Sixth Program Tranche A January 2026 V.R	EGP	27/12/2024	03/02/2025		31/01/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	11	27/11/2025	22.25	1.164349	51.07		90,926,644
24	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	14	06/11/2025	25.25	1.871959	71		300,330,000
25	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	58	09/11/2025	22.6	0.168265	7.45		52,349,177

#	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
26	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	7	09/11/2025	25.5	1.626096	7.82		28,221,405
27	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	24	27/11/2025	17.95	0.36326	19.08		44,423,000
28	EGB69611S1X7	Capital For Securitization The Second Issuance - The Twelveth Program Tranche B March 2026 F.R	EGP	25/06/2025	04/08/2025		05/03/2026	Fixed Rate 22.60 % Paid Monthly	4	04/11/2025	22.6	1.919452	100		625,000,000
29	EGB69611S1R9	Capital For Securitization The Third Issuance - Seventh Program Tranche B March 2026 V.R	EGP	05/06/2025	07/07/2025		07/03/2026	Variable Rate Lending Rate (corridor) + 0.2 % Paid Monthly	5	06/11/2025	22.2	2.007123	85		114,750,000
30	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	28	09/11/2025	22.25	0.359048	16.5		187,374,000
31	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	23	27/11/2025	17.95	0.336441	23.76		44,244,575
32	EGB694K1S539	EFG Securitization The Fifth Issuance - Sixth Program March 2026 F.R	EGP	21/05/2025	06/08/2025		31/03/2026	Fixed Rate 22.5 % Paid Monthly	4	27/11/2025	22.5	0.769382	33.18		343,786,000
33	EGB69611S2I6	Capital For Securitization The Fourth Issuance - Seventh Program Tranche A March 2026 F.R	EGP	01/10/2025	27/10/2025		31/03/2026	Fixed Rate 22.4 % Paid Monthly	2	27/11/2025	22.4	1.49497	67		667,119,000
34	EGB69611S2N6	Capital For Securitization The Third Issuance - The Twelveth Program Tranche A March 2026 F.R	EGP	01/10/2025	27/10/2025		31/03/2026	Fixed Rate 22.40 % Paid Monthly	2	27/11/2025	22.4	1.546521	80		509,600,000
35	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	33	27/11/2025	18.25	0.119974	3.03		7,000,000
36	EGB69801S342	Al Ahly Securitization The First Issuance -The Sixth Program Tranche C April 2026 V.R	EGP	07/04/2025	02/06/2025		07/04/2026	Variable Rate Lending Rate (corridor) + 0.3 % Paid Monthly	6	06/11/2025	28.55	2.038767	100		135,000,000
37	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	12	27/11/2025	25.25	1.936986	86.89		131,200,343
38	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	13	27/11/2025	25.25	2.075342	75		572,250,000
39	EGB69611S1L2	Capital For Securitization The Fourth Issuance - Sixth Program Tranche A April 2026 V.R	EGP	27/03/2025	30/04/2025		30/04/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	8	27/11/2025	22.25	1.69237	83.93		109,919,390
40	EGB69611S2C9	Capital For Securitization The Third Issuance - Eighth Program Tranche A April 2026 F.R	EGP	02/07/2025	07/08/2025		30/04/2026	Fixed Rate 22.10 % Paid Monthly	4	27/11/2025	22.1	1.324975	60.85		339,900,539
41	EGB69611S501	Capital For Securitization The Second Issuance - Third Program Tranche D April 2026 Fixed Return	EGP	19/09/2023	26/10/2023	31/10/2024	30/04/2026	Fixed Rate 23.25% ,paid Monthly	26	27/11/2025	23.25	0.535068	25		94,900,000
42	EGB69781S338	Tamweel Securitization The First Issuance - Fifth Program Tranche A May 2026 F.R	EGP	13/05/2025	29/05/2025		07/05/2026	Fixed Rate 25 % Paid Monthly	6	06/11/2025	25	1.071376	40.13		48,150,000

#	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
43	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	30	06/11/2025	28.75	0.752669	36.11		83,056,604
44	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	12	06/11/2025	29.25	1.53152	30.13		41,580,426
45	EGB69611S1P3	Capital For Securitization The First Issuance - The Thirteenth Program May 2026 F.R	EGP	22/05/2025	29/06/2025		31/05/2026	Fixed Rate 23 % Paid Monthly	6	27/11/2025	23	0.865931	37.36		185,887,286
46	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	18	27/11/2025	27.5	2.260274	67		245,220,000
47	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	17	27/11/2025	25.5	0.732021	25		34,000,000
48	EGB697J1S331	Aman For Securitization The Third Issuance Tranche B May 2026 F.R	EGP	11/06/2025	28/07/2025		31/05/2026	Fixed Rate 23.10 % Paid Monthly	5	27/11/2025	23.1	1.25321	50		111,000,000
49	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	28	02/11/2025	22.5	0.741697	32.97		195,517,000
50	EGB69611S1Y5	Capital For Securitization The Second Issuance - The Twelveth Program Tranche C June 2026 F.R	EGP	25/06/2025	04/08/2025		05/06/2026	Fixed Rate 22.70 % Paid Monthly	4	04/11/2025	22.7	1.927945	100		500,000,000
51	EGB69611S1S7	Capital For Securitization The Third Issuance - Seventh Program Tranche C June 2026 V.R	EGP	05/06/2025	07/07/2025		07/06/2026	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	5	06/11/2025	22.3	2.016164	100		115,000,000
52	EGB69801S383	Al Ahly Securitization The First Issuance - The Seventh Program Tranche B June 2026 F.R	EGP	16/06/2025	08/07/2025		07/06/2026	Fixed Rate 23.20 % Paid Monthly	5	06/11/2025	23.2	2.097534	100		82,000,000
53	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	27	13/11/2025	20.1	0.152078	217.03		1,034,599,837
54	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	29	27/11/2025	20.5	0.22275	5.16		48,135,174
55	EGB694K1S547	EFG Securitization The Sixth Issuance - Sixth Program June 2026 F.R	EGP	25/06/2025	11/09/2025		30/06/2026	Fixed Rate 22.5 % Paid Monthly	3	27/11/2025	22.5	1.108283	56.48		485,072,000
56	EGB69611S2D7	Capital For Securitization The Third Issuance - Eighth Program Tranche B June 2026 F.R	EGP	02/07/2025	07/08/2025		30/06/2026	Fixed Rate 22.20 % Paid Monthly	4	27/11/2025	22.2	1.595458	81.82		246,125,135
57	EGB697J1S257	Aman For Securitization The First Issuance Tranche D June 2026 F.R	EGP	31/12/2024	27/02/2025		30/06/2026	Fixed Rate 23.25 % Paid Monthly	10	27/11/2025	23.25	1.910959	100		207,000,000
58	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	28	04/11/2025	28.75	0.11869	6.21		23,477,666
59	EGB69611S1I8	Capital For Securitization The First Issuance - The Twelveth Program Tranche D July 2026 F.R	EGP	30/12/2024	06/03/2025		07/07/2026	Fixed Rate 23.25 % Paid Monthly	9	06/11/2025	23.25	2.102055	100		1,235,000,000

#	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
60	EGB69801S276	Al Ahly Securitization The Second Issuance - Second Program Tranche D July 2026 F.R	EGP	30/12/2024	06/03/2025		07/07/2026	Fixed Rate 23.25 % Paid Monthly	9	06/11/2025	23.25	2.102055	100		180,000,000
61	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	19	27/11/2025	19.9	0.594799	34.15		46,796,000
62	EGB692R1S336	EL TAAMIR Securitization The First Issuance - Third Program Tranche B July 2026 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2026	Variable Rate Lending rate +0.35%paid semi-annually	4	30/07/2025	28.6	119.101821	502.28		3,043,786,603
63	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	51	27/11/2025	10.55	0.092493	8		2,800,000
64	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	14	06/11/2025	25.5	2.305479	100		193,000,000
65	EGB694K1S554	EFG Securitization The First Issuance - The Seventh Program August 2026 F.R	EGP	18/08/2025	12/10/2025		31/08/2026	Fixed Rate 22.5 % Paid Monthly	1	27/11/2025	22.5	6.410959	55.89		257,442,000
66	EGB69611S1A5	Capital For Securitization The First Issuance - The Tenth Program Tranche C August 2026 V.R	EGP	31/12/2024	27/02/2025		31/08/2026	Variable Rate Lending Rate + 1 % Paid Monthly	10	27/11/2025	25.25	1.849323	95.47		87,836,302
67	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	25	27/11/2025	22.95	0.433849	19.5		202,020,000
68	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	23	27/11/2025	23.25	1.910959	100		68,900,000
69	EGB697J1S182	Aman For Securitization The Fifth Issuance - First Program Tranche C August 2026 V.R	EGP	17/09/2024	27/10/2024		31/08/2026	Variable Rate Corridor Rate + 1.10 % Paid Monthly	14	27/11/2025	25.35	1.57188	72.04		225,500,000
70	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	9	04/11/2025	24.25	2.708221	24.96		76,137,933
71	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	25	06/11/2025	22.5	1.089965	47.68		656,561,032
72	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	13	09/11/2025	22.5	0.976912	54.65		407,121,404
73	EGB694K1S331	EFG Securitization The Third Issuance - Third Program Tranche B September 2026 V.R	EGP	22/09/2023	23/11/2023	22/12/2024	22/09/2026	Variable Return Despost &Lending Rate +0.75% Paid every 3 months	6	14/09/2025	29	4.705303	60.51		281,664,000
74	EGB69611S2E5	Capital For Securitization The Fifth Issuance - Sixth Program Tranche A September 2026 V.R	EGP	01/09/2025	08/10/2025		26/09/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	2	25/11/2025	22.25	1.889726	100		171,292,000
75	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	26	27/11/2025	21.5	0.51439	25.5	24/02/2025	189,941,304
76	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	17	27/11/2025	22.5	0.761577	40.73		78,815,000

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77	EGB69611S2J4	Capital For Securitization The Fourth Issuance - Seventh Program Tranche B September 2026 F.R	EGP	01/10/2025	27/10/2025		30/09/2026	Fixed Rate 22.15 % Paid Monthly	2	27/11/2025	22.15	1.699178	100		1,060,600,000
78	EGB69611S2O4	Capital For Securitization The Third Issuance - The Twelveth Program Tranche B September 2026 F.R	EGP	01/10/2025	27/10/2025		30/09/2026	Fixed Rate 22.15 % Paid Monthly	2	27/11/2025	22.15	1.699178	100		844,000,000
79	EGB69611S2S5	Capital For Securitization The First Issuance - The Fourteenth Program October 2026 F.R	EGP	09/10/2025	30/10/2025		05/10/2026	Fixed Rate 22 % Paid Monthly	1	04/11/2025	22	1.627397	100		1,500,000,000
80	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	26	06/11/2025	22.45	1.041226	45.65		391,258,000
81	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	12	06/11/2025	29.5	2.305479	100		21,000,000
82	EGB69801S359	Al Ahly Securitization The First Issuance -The Sixth Program Tranche D October 2026 F.R	EGP	07/04/2025	02/06/2025		07/10/2026	Fixed Rate 22.75 % Paid Monthly	6	06/11/2025	22.75	2.056849	100		307,000,000
83	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	16	13/11/2025	24.5	0.557195	23.95	24/02/2025	17,538,000
84	EGB690R1S0K9	Sarwa Securitization The Forty-Sixth Issuance Tranche A October 2026 F.R	EGP	01/10/2025	03/11/2025		30/10/2026	Fixed Rate 22 % Paid Monthly	2	27/11/2025	22	1.84656	97.65		416,000,000
85	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	40	27/11/2025	10.25	0.16568	14.46		29,924,403
86	EGB69561S524	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche A October 2026 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2026	Variable rate Lending Rate +1.15% Paid Semi-Annually	4	30/10/2025	27.15	13.835342	100		87,500,000
87	EGB69611S0N0	Capital For Securitization The Third Issuance - Fourth Program Tranche H October 2026 V.R	EGP	30/10/2024	01/12/2024		31/10/2026	Variable Rate Lending Rate + 1.25 % Paid Monthly	12	30/10/2025	25.5	2.165753	100		296,000,000
88	EGB697J1S265	Aman For Securitization The First Issuance Tranche H October 2026 F.R	EGP	31/12/2024	27/02/2025		31/10/2026	Fixed Rate 23.50 % Paid Monthly	10	27/11/2025	23.5	1.931507	100		31,000,000
89	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	11	02/11/2025	22.55	1.340981	59.63		373,100,000
90	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	4	27/11/2025	25.35	92.12008	545.61		2,144,235,092
91	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	46	04/11/2025	10.85	0.19703	18.41		14,394,979
92	EGB69611S1Z2	Capital For Securitization The Second Issuance - The Twelveth Program Tranche D December 2026 F.R	EGP	25/06/2025	04/08/2025		05/12/2026	Fixed Rate 21.30 % Paid Monthly	4	04/11/2025	21.3	1.809041	100		1,020,000,000
93	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	15	04/11/2025	28.75	1.065419	55.75		149,975,843

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94	EGB69611S1T5	Capital For Securitization The Third Issuance - Seventh Program Tranche D December 2026 F.R	EGP	05/06/2025	07/07/2025		07/12/2026	Fixed Rate 23.25 % Paid Monthly	5	06/11/2025	23.25	2.102055	100		179,500,000
95	EGB69801S144	Al Ahly Securitization The First Issuance - Third Program Tranche B December 2026 V.R	EGP	22/11/2023	22/01/2024	07/01/2026	07/12/2026	Variable Rate , Lending Rate, + 0.50%, Paid Monthly	7	03/09/2025	28.75	6.217808	100		271,000,000
96	EGB69801S391	Al Ahly Securitization The First Issuance - The Seventh Program Tranche C December 2026 F.R	EGP	16/06/2025	08/07/2025		07/12/2026	Fixed Rate 22.50 % Paid Monthly	5	06/11/2025	22.5	2.034247	100		45,000,000
97	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	23	27/11/2025	23.25	0.44619	20.29		143,038,954
98	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	38	27/11/2025	10.2	0.432214	50.09		79,536,000
99	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	14	27/11/2025	23.15	1.162908	55.45		86,379,000
100	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	47	27/11/2025	22.45	0.913521	48.46		369,200,000
101	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	35	27/11/2025	18.5	1.520548	100		77,900,000
102	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	23	27/11/2025	22.5	0.940709	47.24		328,615,270
103	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	23	27/11/2025	23.25	1.910959	100		230,336,000
104	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	46	27/11/2025	23.1	1.198928	58.49		56,500,000
105	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	23	27/11/2025	22.6	0.907023	44.57		146,600,000
106	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	11	27/11/2025	27.6	1.965904	78.07		190,800,000
107	EGB697J1S299	Aman For Securitization The Second Issuance Tranche C December 2026 F.R	EGP	01/01/2025	27/02/2025		31/12/2026	Fixed Rate 23.5 % Paid Monthly	10	27/11/2025	23.5	1.80274	100	10/03/2025	223,000,000
108	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	9	06/11/2025	22.45	1.166017	53.74		333,746,000
109	EGB69611S1J6	Capital For Securitization The First Issuance - The Twelveth Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	9	06/11/2025	23.5	2.124658	100		550,000,000
110	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	21	06/11/2025	22.6	1.260521	59.7		471,600,000

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111	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	46	06/11/2025	22.6	0.702477	32.35		132,329,317
112	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	23	06/11/2025	22.6	1.737686	79.17		209,000,000
113	EGB69801S284	Al Ahly Securitization The Second Issuance - Second Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	9	06/11/2025	23.5	2.124658	100		40,000,000
114	EGB69801S292	Al Ahly Securitization The Second Issuance - Third Program Tranche A January 2027 V.R	EGP	30/12/2024	20/02/2025		07/01/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly	3	03/10/2025	28.75	6.090696	90.41		281,167,522
115	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	22	27/11/2025	22.6	0.972683	46.84		143,788,152
116	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	18	27/11/2025	28	2.30137	100	24/02/2025	248,000,000
117	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	46	09/11/2025	22.45	1.282507	69.33		516,199,611
118	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	22	09/11/2025	22.6	1.239833	66.41		794,275,946
119	EGB69611S1C1	Capital For Securitization The First Issuance - The Eleventh Program Tranche B February 2027 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/02/2027	Variable Rate Lending Rate + 0.5 % Paid Monthly	9	09/11/2025	22.5	1.910959	100		558,700,000
120	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	44	04/11/2025	22.6	1.488677	77.56		157,053,762
121	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	7	09/11/2025	25.6	6.284566	97.4		374,000,000
122	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	44	27/11/2025	22.85	0.672118	34.61		64,646,000
123	EGB69611S2K2	Capital For Securitization The Fourth Issuance - Seventh Program Tranche C March 2027 F.R	EGP	01/10/2025	27/10/2025		31/03/2027	Fixed Rate 21.90 % Paid Monthly	2	27/11/2025	21.9	1.68	100		650,700,000
124	EGB69611S2P1	Capital For Securitization The Third Issuance - The Twelveth Program Tranche C March 2027 F.R	EGP	01/10/2025	27/10/2025		31/03/2027	Fixed Rate 21.90 % Paid Monthly	2	27/11/2025	21.9	1.68	100		740,000,000
125	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	14	06/11/2025	26	2.350685	100		114,000,000
126	EGB69801S367	Al Ahly Securitization The First Issuance -The Sixth Program Tranche H April 2027 F.R	EGP	07/04/2025	02/06/2025		07/04/2027	Fixed Rate 23 % Paid Monthly	6	06/11/2025	23	2.079452	100		74,500,000

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127	EGB697J1S349	Aman For Securitization The Third Issuance Tranche C April 2027 V.R	EGP	11/06/2025	28/07/2025		30/04/2027	Variable Rate Lending Rate (corridor) + 1 % Paid Monthly	5	27/11/2025	23	1.764384	100		136,500,000
128	EGB69801S409	Al Ahly Securitization The First Issuance - The Seventh Program Tranche D May 2027 F.R	EGP	16/06/2025	08/07/2025		07/05/2027	Fixed Rate 22.75 % Paid Monthly	5	06/11/2025	22.75	2.056849	100		15,000,000
129	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	18	27/11/2025	25.5	0.59665	22.57	24/02/2025	122,773,906
130	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	13	27/11/2025	26	2.136986	100	24/02/2025	231,000,000
131	EGB69611S2A3	Capital For Securitization The Second Issuance - The Twelveth Program Tranche H June 2027 F.R	EGP	25/06/2025	04/08/2025		05/06/2027	Fixed Rate 21.40 % Paid Monthly	4	04/11/2025	21.4	1.817534	100		670,000,000
132	EGB697Q1S050	Aur Securitization The First Issuance-The First Program Tranche B June 2027 Variable Return	EGP	01/06/2023	26/07/2023	06/09/2025	06/06/2027	Variable Rate Lending rate +0.55%paid quarterly	9	03/09/2025	25.55	6.23	91.5		501,400,000
133	EGB694Z1S060	Beltone Securitization The Second Issuance Tranche A June 2027 V.R	EGP	19/05/2025	07/07/2025		07/06/2027	Variable Rate Lending Rate + 0.50 % Paid Monthly	5	06/11/2025	22.5	1.924436	93.06		680,237,000
134	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	41	06/11/2025	22.45	0.810555	38.92		245,193,000
135	EGB69611S1U3	Capital For Securitization The Third Issuance - Seventh Program Tranche H June 2027 F.R	EGP	05/06/2025	07/07/2025		07/06/2027	Fixed Rate 23.5 % Paid Monthly	5	06/11/2025	23.5	2.124658	100		70,000,000
136	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	65	09/11/2025	23.8	1.002988	50.16		91,532,143
137	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	43	05/11/2025	10.35	0.130375	11.29		21,350,000
138	EGB694Z1S094	Beltone Securitization The First Issuance - Second Program Tranche A July 2027 V.R	EGP	18/08/2025	23/09/2025		30/07/2027	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly	3	27/11/2025	22.4	1.712564	89.25		491,740,000
139	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	30	06/11/2025	28.95	1.802649	88.09		165,613,398
140	EGB69761S231	Global Corp Securitization The First Issuance - Second Program Tranche A August 2027 V.R	EGP	28/08/2025	21/10/2025		25/08/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	2	24/11/2025	22.35	1.795706	96.65		860,200,000
141	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	14	27/11/2025	25.5	1.956164	100		202,000,000
142	EGB69611S311	Capital For Securitization The Third Issuance - First Program Tranche C September 2027	EGP	02/01/2023	30/01/2023	05/03/2024	05/09/2027	Variable Rate Lending&Disco unt rate +0.60%paid monthly	34	04/11/2025	22.6	1.919452	100		544,000,000

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143	EGB69611S1K4	Capital For Securitization The First Issuance - The Twelveth Program Tranche W September 2027 F.R	EGP	30/12/2024	06/03/2025		07/09/2027	Fixed Rate 23.75 % Paid Monthly	9	06/11/2025	23.75	2.14726	100		380,000,000
144	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	13	09/11/2025	22.6	7.795616	96.1		370,000,000
145	EGB69761S207	Global Corp Securitization The Second Issuance - Second Program Tranche A September 2027 V.R	EGP	28/08/2025	21/10/2025		15/09/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	1	13/11/2025	25.35	5.556164	100		1,036,000,000
146	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	37	27/11/2025	16.1	1.17718	83.28		199,034,888
147	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&Disco unt rate+0.50% paid Semi Annually	6	29/09/2025	28.75	142.568493	981.41	01/08/2023	3,748,978,918
148	EGB69471S518	AL Rehab For Securitization The First Issuance - Second Program Tranche B September 2027 F.R	EGP	01/10/2024	21/11/2024		30/09/2027	Fixed Rate 24 % Paid SemiAnnualy	2	29/09/2025	24	12.032877	100		174,340,000
149	EGB69561S631	EFG Hermes Securitization The Fourth Issuance Tranche A September 2027 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2027	Variable Rate Lending Rate + 1.25 % Paid SemiAnnualy	2	29/09/2025	29.5	14.790411	100		62,500,000
150	EGB69611S2L0	Capital For Securitization The Fourth Issuance - Seventh Program Tranche D September 2027 F.R	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid Monthly	2	27/11/2025	21.65	1.660822	100		351,800,000
151	EGB69611S2Q9	Capital For Securitization The Third Issuance - The Twelveth Program Tranche D September 2027 F.R	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid Monthly	2	27/11/2025	21.65	1.660822	100		633,000,000
152	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	28	02/11/2025	22.6	1.919452	100		310,000,000
153	EGB692R1S401	EL TAAMIR Securitization The Second Issuance - Second Program Tranche A October 2027 V.R	EGP	02/09/2025	13/10/2025		03/10/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	1	02/11/2025	23.35	3.966301	99.38		569,955,000
154	EGB694Z1S045	Beltone Securitization The First Issuance Tranche B October 2027 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2027	Variable Rate Lending Rate + 0.75 % Paid Monthly	4	06/10/2025	25.75	6.490411	98.84		934,047,000
155	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&Disco unt rate+0.45% paid Monthly	36	06/11/2025	22.45	1.278831	54.5		263,772,857
156	EGB69561S284	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche B October 2027 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2027	Variable Rate Lending rate +0.55%paid Semi-Annually	6	30/10/2025	26.55	13.529589	100		304,000,000
157	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	13	27/11/2025	22.4	1.580962	83.03		293,811,408
158	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	33	27/11/2025	18.7	1.536986	100		102,000,000
159	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	11	02/11/2025	22.6	1.919452	100		345,500,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
160	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	25	06/11/2025	22.6	2.043288	100		772,000,000
161	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	8	06/11/2025	29.625	6.792466	100		875,000,000
162	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	37	09/11/2025	22.6	1.846295	96.19		403,800,000
163	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	39	27/11/2025	10.25	0.342225	16.49		40,000,000
164	EGB69611S2T3	Capital For Securitization The First Issuance - The Fifteenth Program Tranche A December 2027 V.R	EGP	10/11/2025	30/11/2025		03/12/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly							
165	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	58	09/11/2025	22.8	0.426466	23.54		38,255,804
166	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	11	27/11/2025	23.25	1.56582	78.62		597,520,754
167	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	38	27/11/2025	22.6	0.236637	10.8		28,590,000
168	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	38	27/11/2025	10.25	0.335354	34.89		49,257,500
169	EGB69561S623	EFG Hermes Securitization The Third Issuance - Seventh Program Tranche B December 2027 V.R	EGP	30/12/2024	13/03/2025		31/12/2027	Variable Rate Lending Rate + 1 % Paid Monthly	9	27/11/2025	24.25	1.860274	96.53		131,286,000
170	EGB69611S0T7	Capital For Securitization The Third Issuance - Sixth Program Tranche B December 2027 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	31/12/2027	Variable Rate Lending Rate + 0.4 % Paid Monthly	11	27/11/2025	22.4	1.776469	92.98		529,760,000
171	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	23	27/11/2025	22.55	1.853425	100		155,300,000
172	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	11	27/11/2025	28.4	2.334247	100		235,700,000
173	EGB697J1S307	Aman For Securitization The Second Issuance Tranche D December 2027 F.R	EGP	01/01/2025	27/02/2025		31/12/2027	Fixed Rate 24 % Paid Monthly	10	27/11/2025	24	1.841096	100	10/03/2025	84,000,000
174	EGB69761S108	Global Corp Securitization The Third Issuance-First Program Tranche C January 2028	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2028	Variable Rate Deposit & Lending rate +0.65%paid every 3 months	11	02/10/2025	25.65	6.394932	100		611,000,000
175	EGB69801S177	Al Ahly Securitization The Second Issuance Tranche B January 2028 V.R	EGP	29/12/2023	11/03/2024		05/01/2028	Variable Rate , Lending Rate + 1.40%, Paid Quarterly	7	03/10/2025	24.65	6.145616	88.36		302,176,344
176	EGB695R1S127	A.T. Securitization The Fourth Issuance Tranche C January 2028 Variable	EGP	31/08/2023	02/10/2023	07/11/2024	07/01/2028	Variable Rate lending rate+0.55%	26	06/11/2025	22.55	1.922779	94.31		563,036,000

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		Return						paid Monthly							
177	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	9	06/11/2025	22.55	1.928114	93.15		458,297,000
178	EGB69801S300	Al Ahly Securitization The Second Issuance - Third Program Tranche B January 2028 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	3	03/10/2025	28.85	6.247808	100		302,000,000
179	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	46	09/11/2025	22.7	1.803562	100		202,400,000
180	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	26	27/11/2025	15.9	1.120752	85.94		309,293,000
181	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	28	04/11/2025	28.95	1.927945	100		276,000,000
182	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	32	27/11/2025	19	1.25982	73.94		400,021,338
183	EGB69611S1V1	Capital For Securitization The Third Issuance - Seventh Program Tranche W March 2028 F.R	EGP	05/06/2025	07/07/2025		07/03/2028	Fixed Rate 23.75 % Paid Monthly	5	06/11/2025	23.75	2.14726	100		40,000,000
184	EGB69611S1D9	Capital For Securitization The First Issuance - The Eleventh Program Tranche C March 2028 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	9	09/11/2025	22.6	1.919452	100		455,000,000
185	EGB694K1S349	EFG Securitization The Third Issuance - Third Program Tranche C March 2028 V.R	EGP	22/09/2023	23/11/2023	22/12/2024	22/03/2028	Variable Return Despost &Lending Rate +1.15% Paid every 3 months	6	14/09/2025	29.4	6.617945	100		531,300,000
186	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	47	27/11/2025	10.75	0.70173	70.98		139,115,183
187	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	30	27/11/2025	18.5	0.827238	52.47		133,123,500
188	EGB69611S1M0	Capital For Securitization The Fourth Issuance - Sixth Program Tranche B March 2028 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/03/2028	Variable Rate Lending Rate + 0.40 % Paid Monthly	8	27/11/2025	22.4	1.841096	100		450,175,000
189	EGB69611S2B1	Capital For Securitization The Second Issuance - The Twelveth Program Tranche W May 2028 F.R	EGP	25/06/2025	04/08/2025		05/05/2028	Fixed Rate 21.60 % Paid Monthly	4	04/11/2025	21.6	1.834521	100		685,000,000
190	EGB69781S346	Tamweel Securitization The First Issuance - Fifth Program Tranche B May 2028 F.R	EGP	13/05/2025	29/05/2025		07/05/2028	Fixed Rate 23.75 % Paid Monthly	6	06/11/2025	23.75	2.017123	100		268,000,000
191	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	22	09/11/2025	22.7	1.798025	99.69		1,303,984,651
192	EGB697Q1S068	Aur Securitization The First Issuance-The First Program Tranche C June 2028 Variable Return	EGP	01/06/2023	26/07/2023	06/09/2025	06/06/2028	Variable Rate Lending rate +0.70%paid quarterly	9	03/09/2025	25.7	6.266575	100		368,000,000

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193	EGB694Z1S078	Beltone Securitization The Second Issuance Tranche B June 2028 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/06/2028	Variable Rate Lending Rate + 0.60 % Paid Monthly	5	06/11/2025	22.6	2.014014	98.57		688,000,000
194	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	15	04/11/2025	13.75	0.999449	85.58	24/02/2025	513,500,000
195	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	29	27/11/2025	21	1.78356	100		537,000,000
196	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	31	20/11/2025	13.35	0.843738	64.83		117,101,000
197	EGB694Z1S102	Beltone Securitization The First Issuance - Second Program Tranche B July 2028 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2028	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	3	27/11/2025	22.5	1.852698	96.95		318,000,000
198	EGB692R1S344	EL TAAMIR Securitization The First Issuance - Third Program Tranche C July 2028 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2028	Variable Rate Lending rate +0.60%paid semi-annually	4	30/07/2025	28.85	141.483562	1,000		5,820,000,000
199	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	9	04/11/2025	24.55	6.187945	100		383,000,000
200	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	21	06/11/2025	22.8	1.936438	100		575,000,000
201	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Disco unt rate+0.50% paid Monthly	36	06/11/2025	22.5	1.796938	88.33		59,184,000
202	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	13	09/11/2025	22.9	1.819452	97.37		185,000,000
203	EGB69761S249	Global Corp Securitization The First Issuance - Second Program Tranche B August 2028 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	2	24/11/2025	22.45	1.845205	100		630,000,000
204	EGB69611S2F2	Capital For Securitization The Fifth Issuance - Sixth Program Tranche B August 2028 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/08/2028	Variable Rate Lending Rate + 0.4 % Paid Monthly	2	25/11/2025	22.4	1.902466	100		552,806,000
205	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	14	27/11/2025	25.65	1.967671	100		175,000,000
206	EGB69801S151	Al Ahly Securitization The First Issuance - Third Program Tranche C September 2028 V.R	EGP	22/11/2023	22/01/2024	07/01/2026	07/09/2028	Variable Rate, Lending Rate +0.70%, Paid Monthly	7	03/09/2025	28.95	6.266575	100		476,000,000
207	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	7	09/11/2025	25.8	6.166057	94.82		570,333,000
208	EGB69761S215	Global Corp Securitization The Second Issuance - Second Program Tranche B September 2028 V.R	EGP	28/08/2025	21/10/2025	15/10/2027	15/09/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	1	13/11/2025	25.45	5.578082	100		648,000,000
209	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	29	20/11/2025	26.6	0.972219	50.65		430,532,271

#	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
210	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	26	27/11/2025	22	1.86849	100		467,000,000
211	EGB69611S2M8	Capital For Securitization The Fourth Issuance - Seventh Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	2	27/11/2025	21.4	1.641644	100		356,900,000
212	EGB69611S2R7	Capital For Securitization The Third Issuance - The Twelveth Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	2	27/11/2025	21.4	1.641644	100		894,500,000
213	EGB692R1S419	EL TAAMIR Securitization The Second Issuance - Second Program Tranche B October 2028 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/10/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	1	02/11/2025	23.45	3.983288	100		462,000,000
214	EGB694Z1S052	Beltone Securitization The First Issuance Tranche C October 2028 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2028	Variable Rate Lending Rate + 1 % Paid Monthly	4	06/10/2025	26	5.38317	82.14		184,000,000
215	EGB690R1S0L7	Sarwa Securitization The Forty-Sixth Issuance Tranche B October 2028 F.R	EGP	01/10/2025	03/11/2025	30/10/2026	30/10/2028	Fixed Rate 20.50 % Paid Monthly	2	27/11/2025	20.5	1.69333	94.31		627,184,066
216	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	40	27/11/2025	10.75	0.91301	100		136,000,000
217	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	23	27/11/2025	18.2	1.396164	100		230,300,000
218	EGB69561S532	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche B October 2028 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2028	Variable rate Lending Rate +1.35% Paid Semi-Annually	4	30/10/2025	27.35	13.93726	100		217,000,000
219	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	47	27/11/2025	22.6	1.857534	100		152,300,000
220	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	11	02/11/2025	22.7	1.927945	100		373,300,000
221	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	15	04/11/2025	28.95	1.927945	100		289,500,000
222	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	8	06/11/2025	29.75	6.824658	100		597,000,000
223	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	23	27/11/2025	23.75	2.01712	100		349,000,000
224	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	4	27/11/2025	25.6	127.649315	1,000		4,822,500,000
225	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	23	27/11/2025	22.25	1.828767	100		274,400,000
226	EGB69611S2U1	Capital For Securitization The First Issuance - The Fifteenth Program Tranche B December 2028 V.R	EGP	10/11/2025	30/11/2025	03/12/2027	03/12/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly							

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
227	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	9	06/11/2025	22.8	1.882638	90.34		312,575,000
228	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	22	27/11/2025	22.8	1.869969	94.89		289,410,190
229	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	23	06/11/2025	22.8	1.936438	100		678,000,000
230	EGB69611S1E7	Capital For Securitization The First Issuance - The Eleventh Program Tranche D March 2029 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	9	09/11/2025	22.9	1.944932	100		376,800,000
231	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	18	27/11/2025	26	2.20822	100		224,000,000
232	EGB69781S353	Tamweel Securitization The First Issuance - Fifth Program Tranche C May 2029 F.R	EGP	13/05/2025	29/05/2025		07/05/2029	Fixed Rate 23.5 % Paid Monthly	6	06/11/2025	23.5	1.99589	100		112,000,000
233	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	22	09/11/2025	22.8	1.811507	100		281,000,000
234	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	32	19/11/2025	26.7	1.203836	62.44		144,327,000
235	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	32	19/11/2025	13.4	0.986797	82.61		69,158,500
236	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	4	27/11/2025	25.8	128.646575	1,000		4,987,500,000
237	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	17	27/11/2025	22.7	1.74137	100		212,400,000
238	EGB69611S2V9	Capital For Securitization The First Issuance - The Fifteenth Program Tranche C July 2029 V.R	EGP	10/11/2025	30/11/2025	03/12/2027	03/07/2029	Variable Rate Lending Rate + 0.60 % Paid Monthly							
239	EGB69801S318	Al Ahly Securitization The Second Issuance - Third Program Tranche C July 2029 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/07/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	3	03/10/2025	29.15	6.323425	100		265,000,000
240	EGB694Z1S110	Beltone Securitization The First Issuance - Second Program Tranche C July 2029 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2029	Variable Rate Lending Rate (corridor) + 0.60 % Paid Monthly	3	27/11/2025	22.6	1.758154	91.6		218,000,000
241	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	13	27/11/2025	23.3	1.915068	93.54		165,230,000
242	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	16	13/11/2025	25	1.977822	90.24		63,210,000

#	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
243	EGB69761S256	Global Corp Securitization The First Issuance - Second Program Tranche C August 2029 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	2	24/11/2025	22.55	1.853425	100		625,000,000
244	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	14	27/11/2025	25.75	1.975342	100	24/02/2025	110,000,000
245	EGB692R1S427	EL TAAMIR Securitization The Second Issuance - Second Program Tranche C September 2029 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/09/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	1	02/11/2025	23.55	4.000274	100		263,000,000
246	EGB692R1S211	EL TAAMIR Securitization The Seventh Issue Tranche D September 2029	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2029	Variable Rate Lending&Disco unt rate+0.70% paid Semi Annually	6	29/09/2025	28.95	143.560274	1,000	01/08/2023	6,600,000,000
247	EGB692R1S252	EL TAAMIR Securitization The First Issuance-The First Program Tranche C September 2029 Variable Rate	EGP	07/03/2023	18/05/2023	31/05/2024	30/09/2029	Variable Rate Lending rate +0.70%paid Monthly	23	27/11/2025	22.7	1.531006	84.77		181,040,879
248	EGB692R1S351	EL TAAMIR Securitization The First Issuance - Third Program Tranche D September 2029 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	30/09/2029	Variable Rate Lending rate +0.80%paid semi-annually	4	30/07/2025	29.05	142.464384	1,000		1,410,000,000
249	EGB69471S526	AL Rehab For Securitization The First Issuance - Second Program Tranche C September 2029 F.R	EGP	01/10/2024	21/11/2024		30/09/2029	Fixed Rate 24 % Paid Monthly	2	29/09/2025	24	12.032877	100		507,860,000
250	EGB69561S649	EFG Hermes Securitization The Fourth Issuance Tranche B September 2029 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2029	Variable Rate Lending Rate + 1.5 % Paid SemiAnuualy	2	29/09/2025	29.75	14.915753	100		155,000,000
251	EGB69781S106	Tamweel Securitization The Second Issue-First Program Tranche D October 2029	EGP	02/10/2022	03/11/2022	10/12/2023	10/10/2029	Variable Rate lending rate+0.70% paid Monthly	37	09/11/2025	22.7	1.927945	100		290,800,000
252	EGB69561S292	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche C October 2029 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2029	Variable Rate Lending rate +0.65%paid Semi-Annually	6	30/10/2025	26.65	13.580548	100		400,000,000
253	EGB69611S0H2	Capital For Securitization The Second Issuance - Sixth Program Tranche C October 2029 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	13	27/11/2025	22.55	1.780681	91.75		467,537,313
254	EGB697J1S315	Aman For Securitization The Second Issuance Tranche H October 2029 V.R	EGP	01/01/2025	27/02/2025		31/10/2029	Variable Rate Lending Rate (corridor) + 1.5 % Paid Monthly	10	27/11/2025	24.75	1.89863	100		91,500,000
255	EGB69781S288	Tamweel Securitization The First Issuance - Fourth Program Tranche D November 2029 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2029	Variable Rate Lending Rate + 0.8 % Paid Monthly	11	02/11/2025	22.8	1.936438	100		245,300,000
256	EGB694Z1S086	Beltone Securitization The Second Issuance Tranche C November 2029 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/11/2029	Variable Rate Lending Rate + 0.90 % Paid Monthly	5	06/11/2025	22.9	2.034776	95.7		556,000,000
257	EGB69561S326	EFG Hermes Securitization The Third Issuance - Third Program Tranche C November 2029 Fixed Return	EGP	17/11/2022	07/02/2023	17/01/2024	17/11/2029	Fixed Rate 16.10 % paid Monthly	27	16/11/2025	16.1	1.179367	90.74		161,906,000
258	EGB690R1S0J1	Sarwa Securitization The Forty-Fifth Issuance Tranche C November 2029 F.R	EGP	27/12/2024	23/01/2025		30/11/2029	Fixed Rate 23.75 % Paid Monthly	11	27/11/2025	23.75	2.01712	100		210,000,000

#	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
259	EGB694K1S281	EFG Securitization The Second Issuance - Fourth Program Tranche W November 2029 Fixed Return	EGP	07/03/2023	07/05/2023	31/10/2024	30/11/2029	Fixed Rate 18.25 % paid Monthly	23	27/11/2025	18.25	1.374706	94.01		79,139,000
260	EGB69611S0U5	Capital For Securitization The Third Issuance - Sixth Program Tranche C December 2029 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	31/12/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	11	27/11/2025	22.55	1.793079	93.49		574,272,500
261	EGB69761S223	Global Corp Securitization The Second Issuance - Second Program Tranche C January 2030 V.R	EGP	28/08/2025	21/10/2025	15/10/2027	15/01/2030	Variable Rate Lending Rate + 0.60 % Paid Monthly	1	13/11/2025	25.6	5.610959	100		640,000,000
262	EGB69801S185	Al Ahly Securitization The Second Issuance Tranche C February 2030 V.R	EGP	29/12/2023	11/03/2024	05/03/2028	05/02/2030	Variable Rate , Lending Rate + 1.80%, Paid Monthly	7	03/10/2025	25.05	6.245342	100		426,000,000
263	EGB69561S409	EFG Hermes Securitization The Third Issuance Tranche C February 2030 Fixed Return	EGP	15/02/2023	11/05/2023	30/04/2024	28/02/2030	Fixed Rate 18.25% paid Monthly	24	27/11/2025	18.25	1.4	100		299,860,000
264	EGB694K1S257	EFG Securitization The Second Issuance - Fourth Program Tranche C March 2030 Variable Return	EGP	07/03/2023	07/05/2023	31/05/2024	31/03/2030	Variable Rate Lending rate +0.70%paid monthly	23	27/11/2025	22.7	1.468506	80.73		365,759,000
265	EGB69611S1N8	Capital For Securitization The Fourth Issuance - Sixth Program Tranche C March 2030 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/03/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	8	27/11/2025	22.55	1.853425	100		597,505,000
266	EGB69611S774	Capital For Securitization The First Issuance -The Sixth Program Tranche D May 2030 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/05/2030	Variable Rate, Lending Rate + 1.15 % Paid Monthly	22	27/11/2025	23.15	1.89307	88.62		122,298,687
267	EGB694Z1S128	Beltone Securitization The First Issuance - Second Program Tranche D July 2030 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2030	Variable Rate Lending Rate (corridor) + 0.70 % Paid Monthly	3	27/11/2025	22.7	1.690514	87.68		178,000,000
268	EGB69561S482	EFG Hermes Securitization The First Issuance - The Ninth Program Tranche C July 2030 Fixed Return	EGP	17/07/2023	01/10/2023	30/09/2024	30/07/2030	Fixed Rate 20.15% paid Monthly	19	27/11/2025	20.15	1.545753	100		285,862,500
269	EGB69761S264	Global Corp Securitization The First Issuance - Second Program Tranche D August 2030 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2030	Variable Rate Lending Rate + 0.65 % Paid Monthly	2	24/11/2025	22.65	1.861644	100		445,000,000
270	EGB69611S2G0	Capital For Securitization The Fifth Issuance - Sixth Program Tranche C August 2030 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/08/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	2	25/11/2025	22.55	1.915205	100		646,238,000
271	EGB690R1S0M5	Sarwa Securitization The Forty-Sixth Issuance Tranche C September 2030 F.R	EGP	01/10/2025	03/11/2025	30/10/2026	30/09/2030	Fixed Rate 20.30 % Paid Monthly	2	27/11/2025	20.3	1.72411	100		221,000,000
272	EGB69561S540	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche C October 2030 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2030	Variable rate Lending Rate +1.45% Paid Semi-Annually	4	30/10/2025	27.45	14.005926	100		395,500,000
273	EGB69781S205	Tamweel Securitization The Third Issuance - First Program Tranche D December 2030 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2030	Variable Rate Lending Rate +1.15%, Paid Monthly	23	06/11/2025	23.15	1.966164	100		319,000,000
274	EGB69561S607	EFG Hermes Securitization The Second Issuance - Ninth Program Tranche C December 2030 V.R	EGP	21/12/2023	22/02/2024	31/01/2027	31/12/2030	Variable Rate ,Lending & Discount Rate + 1.45%, Paid Monthly	14	27/11/2025	23.45	1.798904	100		214,710,000
275	EGB69781S296	Tamweel Securitization The First Issuance - Fourth Program Tranche H February	EGP	02/12/2024	26/12/2024	03/12/2026	03/02/2031	Variable Rate Lending Rate + 1.15 % Paid	11	02/11/2025	23.15	1.966164	100		200,600,000



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	32	14,485	717,291.30	35.00	55.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	68	33,837	274,176.28	7.74	8.75
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	207	41,053	697,387.55	11.51	25.00
4	EGS32131C012	Nile Cotton Ginning	EGP	100	6	207	10,350.73	50.00	50.01
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	76	9,913	703,888.53	66.00	88.50
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	140	252,757	348,617.91	1.27	1.64
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	27	435	36,450.80	75.11	99.99
8	EGS3C181C012	Suez Cement	EGP	100	951	1,745,240	22,476,319.56	12.16	13.55
9	EGS3C251C013	Ezz Steel	EGP	100	124	10,729	1,493,401.07	138.15	142.00
10	EGS3C311C015	Torah Cement	EGP	100	644	196,990	15,122,985.76	68.05	83.50
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	24	309	345,072.82	1,000.00	1,250.00
12	EGS3H051C012	Alexandria Cement	EGP	100	846	315,644	6,537,014.36	12.01	49.00
13	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	37	1,827	56,750.14	20.00	33.00
14	EGS47021C018	United Arab Shipping	EGP	100	220	2,584,500	1,325,207.23	0.46	0.56
15	EGS48271C018	Egypt - South Africa for Communication	EGP	100	113	4,401,929	483,234.68	0.10	0.12
16	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	122	12,784	386,653.51	22.00	73.99
17	EGS69071C016	The Holding Company for Financial	EGP	100	572	2,064,967	6,318,963.54	2.97	3.19

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
		Investments (Lakah Group)							
18	EGS70011C019	Egyptian International Tourism Projects	EGP	100	29	3,000	25,922.29	6.17	10.44
19	EGS70GV1C015	Golden Coast Company	EGP	100	736	5,151,217	6,552,682.23	1.02	1.45
20	EGS74081C018	Global Telecom Holding	EGP	100	77	102,774	227,789.12	2.14	2.53
Total					5,051	16,944,597	64,140,159.41		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10018	المصرية للاستثمارات العقارية والزراعية	EGP	100	1	1,560,240	78,012,000.00
2	10157	الاستثمار السياحي للفنادق والقرى السياحية	EGP	100	2	5,500	5,500,000.00
3	10583	العربية لمنتجات السيراميك – كيبكو	EGP	100	1	2,526	252,600.00
4	10771	بيما تورز	EGP	100	1	4,000	400,000.00
5	10918	التجارين للتنمية السياحية	EGP	100	1	1,500	104,347.50
6	11043	سفر للسياحة	EGP	100	7	29,400	2,940,000.00
7	11549	بيتش سفارى	EGP	100	4	48,800	4,880,000.00
8	11551	نورمتيك لمواد البناء	EGP	100	1	1,270	127,000.00
9	11576	ام جى ام للاستشارات المالية والبنكية	EGP	100	2	104	10,400.00
10	1187	مستشفى مصر الدولى	EGP	100	1	128	640,000.00
11	11876	PURE SEEDمصر الوسطى لانتاج التقاوى و التنمية الزراعية	EGP	100	1	38	380.00
12	12241	A D M ادمز للمطاحن و المخابز	EGP	100	1	124,600	19,811,400.00
13	12516	التمساح للحديد و الصلب	EGP	100	7	116,566	116,566,000.00
14	12731	SCOMI OIL TOOLS EGYPT سكومى اويل تولز ايجيبت	USD	100	1	200	944,382.00
15	12888	الافق للاستثمار العقارى	EGP	100	1	22,360	2,236,000.00
16	13054	شيرانكو للمشروعات السياحية	EGP	100	3	28,032	10,512,000.00
17	13121	جارانتى تورز	EGP	100	2	10,500	1,050,000.00
18	13532	مكة للتنميةالسياحية و المشروعات العمرانية	EGP	100	4	130	13,000.00
19	13544	سيلكشن للاستثمار السياحي	EGP	100	4	3,000	3,000,000.00
20	13572	شوتك للاعمال الهندسية و التجارة الخارجية	EGP	100	1	200	20,000.00
21	13634	كونرينت للاستثمار العقارى	EGP	100	9	16,105	11,273,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
22	14006	EMEC المقاولون للاعمال الكهروميكانيكية - ايميك	EGP	100	3	5,125	512,500.00
23	14108	تكنو اكتوبر الاوليمبى - اوليمبيانو - لتصنيع الاجهزة والادوات	EGP	100	2	4,075	407,500.00
24	14312	جولدن فوياج للسياحة	EGP	100	1	100	100,000.00
25	14542	مكادى ترافيل	EGP	100	4	12,000	1,200,000.00
26	14752	نورس الغردقة للمشروعات السياحية	EGP	100	1	68,508	6,850,800.00
27	14915	mega misr pharmaceutical co ميغا مصر للدوية	EGP	100	2	3,084	30,840.00
28	15047	القطامية كلينك للخدمات الطبية	EGP	100	1	1,000	100,000.00
29	15314	(شمال الدلتا الزراعية) الفا سيد	EGP	100	10	10,208	102,080.00
30	15515	نيو هوت لاین للسياحة	EGP	100	2	4,000	400,000.00
31	15674	دجلة تورز	EGP	100	1	1,000	100,000.00
32	16107	مركز الصفوة التخصصى للعيون الصفوة ليزر فيجين	EGP	25	1	30	7,500.00
33	16627	INTERNATIONAL FRUTT الدولية لتصنيع منتجات الفاكهة	EGP	100	2	2	200.00
34	16733	سيلفر مون للاستثمار العقارى	EGP	100	2	152,533	5,250,185.86
35	16790	اوفر لاند ايجيبيت ترافل	EGP	100	3	56,250	562,500.00
36	16862	العالمية للانشاءات والاستثمارات العقارية والصناعية	EGP	25	9	54,302	678,775.00
37	17002	جوهرة مرسى علم للمشروعات السياحية	EGP	100	2	3,450	345,000.00
38	17047	النيل للدواجن	EGP	100	3	6,375	637,500.00
39	17270	لايت هاوس للانتاج الفنى	EGP	25	1	50	12,500.00
40	173	العالم العربى للتجارة	USD	100	1	1,000	4,741,190.00
41	17837	سامكريت مهندسون – مقاولون	EGP	100	4	90,000	900,000.00
42	18081	العالم العربى للاستثمار والتجارة	USD	100	1	1,000	474,119.00
43	18273	اوول رويال ايجيبيت للسياحة	EGP	100	1	30,000	300,000.00
44	18495	كونكس للاستثمار العقارى	EGP	100	2	350	35,000.00
45	18930	نايس تريب للسياحة و السفر	EGP	100	1	3,334	333,400.00
46	18990	SIMPLEX FOR سيمبلكس للبرمجيات والحلول الصناعية SOFTWARE DEVE	EGP	100	2	235,549	2,355,490.00
47	19552	المجموعة العربية الدولية للدوية والصناعات الدوائية اية اى ج	EGP	100	1	515	51,500.00
48	19684	مستشفى الصفا	EGP	100	1	95	9,500.00
49	19793	فالى فيو تورز	EGP	100	2	2,000	200,000.00
50	20321	دار الاشعة للخدمات الطبية	EGP	100	2	156	3,900.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
51	21115	نهضة مصر العليا للخدمات التعليمية	EGP	100	4	9,750	975,000.00
52	21123	هايبر وان للتجارة	EGP	100	1	35,000,000	37,065,000.00
53	21247	الجسر الذهبي للتجارة والتوريدات	USD	25	1	60,000	708,286.50
54	22112	اكليز لتصنيع الوجبات الجاهزة	EGP	100	2	51,165	230,242.50
55	22894	المجموعه العربيه للاملاح الطبيعيه	EGP	100	6	5,000	500,000.00
56	23235	ديجى سكان للخدمات الطبيهDEGISCAN FOR MEDICAL SERVICES	EGP	100	1	2,300	230,000.00
57	23545	ارض المستقبل للاستصلاح والاستثمار الزراعى	EGP	100	8	391,875	391,875.00
58	24186	سمارت جنريشن للخدمات التعليمية SMART GENERATION	EGP	100	7	2,478	2,478,000.00
59	25106	المصريه لتصنيع الاثاث ان اند اوت	EGP	100	4	4,286	428,600.00
60	25156	فلورا ترافيلFLORA TRAVEL	EGP	100	3	2,134	213,400.00
61	26020	جارد بلس سيرفيس للأمن والحراسة	EGP	100	1	100	100,000.00
62	28324	اسينيل للتنميه الزراعيه والثروة الحيوانيه	EGP	25	7	2,094	52,350.00
63	28575	بلو لاين للتنمية العقارية و ادارة المشروعات	EGP	25	6	1,500	37,500.00
64	29009	التكامل لادارة المشروعات	EGP	100	1	75	75,000.00
65	29303	سامورال للكيمياويات المتخصصة والحلول الصناعية والبيئية	EGP	100	1	9,900,000	9,900,000.00
66	29932	الصفوة العربية لاحاق العمالة المصرية بالخارج	EGP	100	1	82	82,000.00
67	29935	النخبة العربية للاستثمار و التنمية	EGP	100	5	325,658	3,256,580.00
68	29939	الافق للتنمية الزراعية HORIZON FOR AGRICULTURAL DEVELOPMENT	EGP	100	1	1,160,000	11,600,000.00
69	29963	ليرس مصر للاستثمارات الرياضية	EGP	25	4	4,283	107,075.00
70	30125	راج بيكرز فيلد لصناعة المواد الغذائية	EGP	100	1	7,000	700,000.00
71	30338	المصرية الالمانية لاستثمارات البناء	EGP	100	1	372,127	3,721,270.00
72	30503	كالبر للرعاية الصحيةCALIBRE HEALTH CAR	EGP	100	2	1,000	1,000,000.00
73	31092	يات لحلول التعليم YAT LEARNING SOLUTIONS	EGP	100	2	2,000	2,000.00
74	31540	سيتى مكس للمنتجات الخرسانية والاسمنتية	EGP	100	1	75	75,000.00
75	31781	روكيت للمقاولات والتوريدات العامة	EGP	100	3	220	220,000.00
76	32359	اعمار اليكس للاستثمار العقارى	EGP	100	8	108	108,000.00
77	32999	كليوباترا للخدمات الطبية	EGP	100	1	2,500	25,000.00
78	33114	سيلكا لاعمال التعدين	EGP	100	2	500	50,000.00
79	33115	بل كوم للدعاية والاعلان BELLCOM FOR ADVERTISING	EGP	100	2	80,000	20,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
80	33902	تحرير الى تكنولوجيا بارك	EGP	100	3	3,320	332,000.00
81	34138	الاتحاد ببنى سوف لتجارة الادوية	EGP	100	190	4,184	1,046,000.00
82	34335	العربية للتنمية والاستثمار العقارى والخدمات التعليمية	EGP	100	1	149,990	14,999,000.00
83	34336	العربية للتنمية والاستثمار العقارى والخدمات التعليمية	EGP	25	1	77,505	1,937,625.00
84	34628	يونى تكس للصناعة والتجارةUNI TEX	EGP	100	4	12,946	1,294,600.00
85	35606	مراسي ترافيلMARASSI TRAVEL	EGP	100	5	2,000	200,000.00
86	36109	الصقر للصناعات الغذائية	EGP	100	2	69,276	6,927,600.00
87	36211	البحر الاحمر للخدمات البترولية منطقة حرةبنظام المناطق الحرة	USD	100	1	7,000	3,313,758.00
88	36218	ليبون لتداول الاوراق المالية	EGP	100	1	45,000	45,000.00
89	36284	كونكريت بلس للتخطيط العمرانى-اسهم ممتازة	EGP	100	3	43,500	435,000.00
90	36294	المتحدة للجوارب والتريكو	EGP	25	1	5	12.50
91	36295	المتحدة للجوارب والتريكو	EGP	100	2	995	9,950.00
92	36514	مصنوعات التريكو المصرية	EGP	100	4	200	20,000.00
93	36575	الصك لتداول الاوراق المالية	EGP	100	1	413,500	413,500.00
94	36815	MAXIM INVESTMENT GROUP M I G مجموعة مكسيم للاستثمار	EGP	100	1	750	75,000.00
95	36983	مركز دار الاشعة العجمى	EGP	100	2	29	2,900.00
96	37186	المصرية العالمية للتعمير والتنمية العمرانية	EGP	100	5	2,176	217,600.00
97	37224	اجروجيت لاستصلاح الاراضى والتنمية الزراعية	EGP	100	2	1,575	157,500.00
98	37320	PURE POWER بيور باور لتكنولوجيا الصناعات	EGP	100	1	120,000	1,200,000.00
99	37493	تيوليب هاوس للطباعة والصناعة	EGP	100	1	5,400	540,000.00
100	37534	المصرية للاستثمار الصناعى والسياحى	EGP	100	5	400	40,000.00
101	37546	اليوسفان للمقاولات العمومية والتوريدات	EGP	100	1	1	100.00
102	37630	جوردن ايجيبت زوردينيا للتصدير	EGP	100	1	25	25,000.00
103	37632	وادي الملوك للاستثمار والتنمية	EGP	100	3	1,800	1,800,000.00
104	37658	الاقتصادية للصناعات الغذائية - كمارا	EGP	100	17	450,000	45,000,000.00
105	37726	LDP+ PARTINERS ال دى بى بلس بارتنرز للاستشارات الهندسية	EGP	100	4	5,010	501,000.00
106	37727	فرست باور للاعمال المتكاملة والكهروميكانيك	EGP	100	2	400	100,000.00
107	37731	الارض الواعدة للاستصلاح والاستثمار الزراعى	EGP	100	2	104,500	104,500.00
108	37737	ارك فيجن للاستشارات الهندسية والمعمارية	EGP	100	1	50	5,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
109	37762	مجموعة قرطبة المتحدة لصناعة الاثاث	EGP	25	7	335	837.50
110	37764	المعارف لاقامة وتشغيل المدارس KNOWLEDGE COMPANY FOR THE ESTA	EGP	25	4	16,000	400,000.00
111	37765	يونيون للتنمية والاستثمار	EGP	25	5	3,000	750,000.00
112	37780	الاصاله ترافيل	EGP	100	3	14,000	1,400,000.00
113	37806	ويلزى لتداول الاوراق المالية	EGP	100	2	2	1,000.00
114	37820	THE KING الملك للفضيات والاستثمار	EGP	50	1	1,000	5,000.00
115	37823	النيل للدواجن	EGP	28	6	60,291	1,658,002.50
116	37824	VIAGGI NEL MONDO فياججى نل موندو للسياحة	EGP	100	11	20,000	2,000,000.00
117	37825	ارابيا للفنادق	EGP	100	1	250,000	2,500,000.00
118	37826	الدولية للاستثمارات السياحية والفندقية	EGP	100	4	9,700	9,700,000.00
119	37827	الماسة للمقاولات العمومية والاستيراد والتصدير	EGP	100	2	5,000	500,000.00
120	37829	LIBERATED SYSTEMS & FOR S ليبريتيد سيستمز للخدمات والتجارة	EGP	25	2	2,000	50,000.00
121	37849	تكنو اكتوبر الاوليمبى-اوليمبيانو-لتصنيع الاجهزة والادوات الر	EGP	25	2	32,625	815,625.00
122	37851	الصفاء لتنمية الثروة الحيوانية واستصلاح الاراضى	EGP	100	1	5,451	545,100.00
123	37852	فؤاد الوادى لاستصلاح واستزراع الاراضى	EGP	100	12	1,039	1,039,000.00
124	37853	سيلكشن للاستثمار السياحى	EGP	25	4	1,200	300,000.00
125	37854	ارابكو للانشاءات والاستثمار العقارى	EGP	100	1	100	10,000.00
126	37857	KHAYAL SOLAR SYSTEMS خيال لانظمة الطاقة الشمسية ENERGY	EGP	100	2	375	37,500.00
127	37859	S. For U For Security and G اس فور يو لخدمات الامن والحراسة	EGP	100	4	2,970	297,000.00
128	37878	الينزا للملابس الجاهزة	EGP	100	1	12,839	1,283,900.00
129	37879	البركة الدولية للاستثمار العقارى والسياحى	EGP	100	10	1,000	1,000,000.00
130	37882	منتجات انظمة الهواء	EGP	100	3	25	25,000.00
131	37887	ER مجموعة اى ار للاستثمار العقارى والتجارة	EGP	100	1	1,000	10,000.00
132	37888	جيوس للمنتجات الخرسانية والاسمنتية	EGP	60	2	10,000	3,000,000.00
133	37891	AZZAR ISLANDS DEVELOPMENT ازار ايلاندز للتطوير العمرانى	EGP	100	2	890	89,000.00
134	37893	فاك للتنمية الزراعية	EGP	25	1	250	625.00
135	4192	المجمع العربي للزيوت والحبوب والكيماويات - افوفكو	EGP	100	1	342	34,200.00
136	4202	الدوليه للتكنولوجيا العلميه	EGP	25	4	294,126	7,353,150.00
137	4340	الدولية للتكنولوجيا العلمية	EGP	100	5	436,414	43,641,400.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
138	4520	(المصرية الدولية للتريكو والصباغة)داى تكس	EGP	100	2	383,547	345,192.30
139	547	مصر للمدن الترفيهيه	EGP	100	1	4,211	4,211,000.00
140	548	دولفين للسياحه	EGP	100	1	400	40,000.00
141	5600	غاز السويس- سوجاز	EGP	100	1	2,583	2,125,421.55
142	6237	Backline Industrial Development	EGP	100	3	102,000	1,020,000.00
143	7279	كينج مينا للسياحة	EGP	100	9	333	333,000.00
144	8112	(مركز الصفوة التخصصى للعيون)صفوه ليزر فيجين	EGP	100	3	90	90,000.00
145	9797	المصرية الالمانية لاستثمارات البناء	EGP	25	9	2,495,550	6,238,875.00
146	9983	فيرست للتجارة والتوزيع	EGP	100	1	12,500	1,250,000.00
147	EGS01021C012	Egyptian Agricultural Seeds	EGP	100	5	1,800	18,000.00
148	EGS010K2C011	العالمية للتنمية الزراعية - فارم فريتس مصر	USD	100	12	552	6,458,179.94
149	EGS02671C013	الروضة الخضراء للاستثمار الزراعى والحيوانى والسمكى	EGP	25	1	70	17,500.00
150	EGS02881C018	GMI FARMS جى ام اى فارمز لاستصلاح الاراضى والثروة الحيوانية	EGP	100	15	6,029,200	602,920.00
151	EGS077B1C014	الرياض للتنمية الزراعية	EGP	25	10	1,000	250,000.00
152	EGS07AY1C016	GARDEN BIO جاردن بيو للاستثمار والتنمية الزراعية	EGP	100	5	2,500	1,250,000.00
153	EGS07BP1C016	جرين ويست للزراعات الحديثة	EGP	25	4	44,800	1,120,000.00
154	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	3	490	1,225.00
155	EGS07CW1C016	عزبتى للتنمية الزراعية	EGP	100	6	2,677	267,700.00
156	EGS07D51C012	GREEN ALIANCE FOR جرين اليانس للتطوير الزراعى AGRICULTURAL D	EGP	100	3	200	200,000.00
157	EGS10201C019	RELIANCE MINING COMPANY ريلانيس للتعدين	EGP	100	3	120,000	1,200,000.00
158	EGS21DU1C019	الاهلى للتنمية الصناعية	EGP	100	2	2	20.00
159	EGS21I21C015	ابراهيم عبد العظيم للهندسة والمقاولات	EGP	100	1	1	100.00
160	EGS223M1C014	بيانكى للاستثمار السياحى والعقارى	EGP	100	1	142,800	110,955,600.00
161	EGS225X1C019	BOLD LINES ENGINEERING بولد لاينز للاستشارات الهندسية CONSU	EGP	25	3	4,000	100,000.00
162	EGS22661C010	ايجى كان للاستثمار العقارى-سهم نقدى	EGP	100	1	810	810,000.00
163	EGS227B1C013	DETAC FOR ديتاك للانشاءات والمقاولات -دى سى سى CONSTRUCTION	EGP	100	2	9,099	909,900.00
164	EGS22891C013	الفتح جروب للمقاولات المتكاملة	EGP	100	1	1,942,572	1,942,572.00
165	EGS23051C013	Bauer Egypt Geo-technical Specialists	EGP	100	7	11,598	2,041,248.00
166	EGS23052C029	باور ايجيبيت لهندسة التربة والصخر والاساسات	USD	100	1	25,545	4,453,002.97

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
167	EGS23MA1C010	المهندسون صبور للتنمية والتعميرsabbour engineers for develo	EGP	25	1	9,200,000	2,300,000.00
168	EGS30F11C013	سبايس كينجدم	EGP	100	2	10	97,500.00
169	EGS30FL1C017	طيبة لصناعة النشا والجلوكوز	EGP	100	2	160,197	160,197.00
170	EGS30GR1C010	الفرسان لتصنيع المواد الغذائية	EGP	100	4	51,000	5,100,000.00
171	EGS30IY1C019	روزينا للصناعات الغذائية	EGP	25	1	1	250.00
172	EGS321E2C013	سينكور للغزل- منطقة حرة خاصة	USD	100	5	576,000	150,948,743.62
173	EGS324A1C016	KAMO - المصرية لصناعات الفايبر	EGP	100	2	8,000	800,000.00
174	EGS331B1C016	كونكريت للملابس الجاهزه	EGP	100	2	2,670	14,880,444.00
175	EGS338P1C013	واى كى لتجارة الملابس	EGP	85	1	1,200	102,000.00
176	EGS35031C011	East Meuble Manufacturing, Trade and Wood Products	EGP	100	2	127,940	1,279,400.00
177	EGS361Z1C011	سوفت روز انترناشيونال لتحويل الورق و البلاستيك	EGP	100	2	1,980	198,000.00
178	EGS381E1C012	الكريونات المصرية	EGP	100	1	99,999	9,999,900.00
179	EGS38B81C018	الفتح لصناعه الادويه ومستحضرات التجميل-فيبيكو	EGP	100	2	200	20,000.00
180	EGS38CU1C011	VISION FOR COSMETICS فيجن لمستحضرات التجميل	EGP	100	1	1	1.00
181	EGS38FA1C012	XTREME BLUE FOR INDUSTRIAL اكستريم بلو للاستثمار الصناعى INV	EGP	100	5	21,000	25,849,992.00
182	EGS38G21C013	IGEA PHARMA اجيا للادوية اجيا فارما	EGP	100	8	1,306,250	1,306,250.00
183	EGS38GB1C010	INTEGRA FOR PHAMACEUTICAL انتجرا للصناعات الدوائية INDUST	EGP	25	2	2,750	68,750.00
184	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	6	3,919	391,900.00
185	EGS3B0G1C018	القاهرة للصناعات الجلدية	EGP	100	3	7,700	770,000.00
186	EGS3C221C016	National Porcelain & China	EGP	100	2	12,466	124,660.00
187	EGS3C5Y1C019	المتحدة للعبوات الزجاجية	EGP	100	1	13,000	390,000.00
188	EGS3D0U1C016	elsewedy steel productsالسويدي لمنتجات الصلب	EGP	100	1	1	100.00
189	EGS3D1S1C019	العربية لصناعة الصلب	EGP	100	5	8,250	8,250,000.00
190	EGS3D1Z1C010	SPHINX FOR سفنكس لصناعة وتجارة الالومنيوم اليوسفنكس ALUMINUM	EGP	25	1	100	2,500.00
191	EGS3D231C014	ميثال برنت لصناعة وطباعة الصفيح	EGP	100	3	3,894	3,894.00
192	EGS3D5D1C012	GOLD ERA عصر الذهب لصناعة الذهب	EGP	100	1	4,000,000	40,000,000.00
193	EGS3E0V1C013	الوطنية للحراريات	EGP	100	4	2,666	1,333,000.00
194	EGS3E0V1C021	الوطنية للحراريات	EGP	88	3	2,001	875,597.58
195	EGS3G7X1C019	QUICRETE كويكريت لتصنيع المنتجات الاسمنتية	EGP	100	1	14,000	14,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
196	EGS3G8G1C019	دلتا للانشاء والتصنيع	EGP	100	1	50	1,500.00
197	EGS3I211C011	كايرو ميد للتجارة والتصنيع	EGP	100	1	100	10,000.00
198	EGS3J021C013	Industrial Gases	EGP	100	1	500	5,000.00
199	EGS3J211C017	MADA LUBES مدى لوبز لاعادة تدوير الزيوت	EGP	100	1	25	25.00
200	EGS3J761C014	ترای مان الهندسية	EGP	100	1	15,000	1,500,000.00
201	EGS3J761C022	ترای مان الهندسية	EGP	25	1	10,000	250,000.00
202	EGS3J9C1C016	(العربية المصرية لتكرير الملح (مصر سولت	EGP	100	3	322,000	2,254,000.00
203	EGS3JBM1C016	EXPRESS OIL FOR اكسبريس اويل للصناعات الكيماوية CHEMICAL IN	EGP	100	1	350,000	350,000.00
204	EGS3JE11C019	تنمية المشروعات الصناعية -اوتوكول	EGP	100	2	1,482	148,200.00
205	EGS3JF01C017	المصرية الصينية لالواح الالومنيوم - جود سينس ايجيببت	EGP	100	3	500	500,000.00
206	EGS3JFW1C010	POTENZA PRINTING AND بوتينزا للطباعة والتغليف PACKAGING	EGP	25	6	2,880	720,000.00
207	EGS3JH01C013	لايف كير للالات الجراحية	EGP	100	2	80,000	800,000.00
208	EGS3JMM1C013	HEALTHY ICE&WATER COMPANY الثلج والمياه الصحية	EGP	100	3	1,706	1,706,000.00
209	EGS3JN82C029	ray solar saeراى للطاقة الشمسية	USD	100	2	29,382,638	29,439,252.47
210	EGS3JN91C012	العربى جروب للتنمية الصناعيه والتجارية	EGP	100	18	360	36,000.00
211	EGS3JQF1C018	SEEDS COFFEE سييدز لتجارة البن	EGP	25	1	35,000	87,500.00
212	EGS416G1C019	تيز للسياحة	EGP	100	1	60,000	6,000,000.00
213	EGS494P1C013	ROYAL FOR HEALTH CARE رويال للرعاية الصحية	EGP	100	1	50	50,000.00
214	EGS495Z1C010	ENARA SOKHNA SOLAR ENERGY انارة سخنة سولر انرجى	EGP	100	1	2,599,997	25,999,970.00
215	EGS496L1C015	EL MASA FOR RADIOLOGYالماسة للاشعة	EGP	100	15	89,000	89,000.00
216	EGS49721C011	I VEIN PLUSاى فين بلس للاوردة	EGP	100	1	5,000	50,000.00
217	EGS501K1C019	المشاريع والانظمة المتقدمة - ادكوم	EGP	100	2	236,486	23,648,600.00
218	EGS505C1C015	GIZA TRADING الجيزه لتجاره الادوات الكهربائيه والاضاءه	EGP	100	1	200	20,000.00
219	EGS50661C015	الشروق للسواق والمحلات التجاريه	EGP	100	3	285,468	194,278,102.08
220	EGS51011C012	Nile Projects & Trading	EGP	100	3	20,674	206,740.00
221	EGS51041C019	SUEZ CANAL TRADE قناة السويس للتنمية التجارية والزراعية AGRI	EGP	100	3	5,000,000	3,750,000.00
222	EGS518L2C025	I EC MEDICAL الاستشاريون للصناعة والهندسة والاجهزة الطبية	USD	100	1	15,000	14,152,860.00
223	EGS51AR1C010	سى اى بى يو سبلاش ايجيببت للتجارة والاستيراد	EGP	100	6	31,115	311,150.00
224	EGS51B21C017	ايسبرسو بيرفتتو ايجيببت للتجارة وادارة الكافيهات	EGP	100	1	2,200	22,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
225	EGS51E01C013	اكوال تریدنج كومبانى للتجارة EQUAL TRADING COMPANY	EGP	100	2	3,300	330,000.00
226	EGS51F91C011	ريلاينس لوجيستكس RELIANCE LOGISTICS	EGP	100	5	34,500	3,450,000.00
227	EGS51FW1C018	براند للصناعات الدوائية	EGP	100	1	3,000	300,000.00
228	EGS51HM1C018	TEC MERGE تك-ميرج مقاولون ومطورون	EGP	100	4	18,000	18,000,000.00
229	EGS51JD1C017	اعمل بزنس للاغذية والمشروبات -هيلثى اند تيستى	EGP	100	1	1,000	90,000.00
230	EGS51KZ1C018	انترناشيونال تریدنج جروب ايتاج	EGP	100	2	10,000	1,000,000.00
231	EGS522D1C013	نيو سمارت للتخطيط والادارة وتنمية المشروعات	EGP	25	3	4,900	122,500.00
232	EGS53751C011	GOLD ERA FOR GOLD TRADING عصر الذهب لتجارة الذهب	EGP	100	2	400,000	40,000,000.00
233	EGS54431C019	NUTRA TECH FOR نيوتراتك لصناعة الاغذية الدوائية NUTRACEUTIC	EGP	100	1	600	6,000.00
234	EGS55041C015	El Mohandes National Car Maintenance	EGP	100	1	905,351	40,740,795.00
235	EGS55101C017	German Auto Service	EGP	100	1	24,601	246,010.00
236	EGS56281C016	LANA TEX TRADING FABRICS لانانا تكس لتجارة الاقمشة	EGP	100	1	6,300	630,000.00
237	EGS582P1C016	اوليمبيا هوليديز كلوب للتجارة والاستثمار	EGP	100	1	24,750	49,500.00
238	EGS58451C013	A.C.S اسمى للاستشارات والخدمات	EGP	100	3	260	260,000.00
239	EGS58451C021	A . C . S اسمى للاستشارات والخدمات	EGP	25	3	1,040	260,000.00
240	EGS59JC1C010	CONSTRUCTION كونستراكشن انتيليجنت سوليوشنز INTELLIGENT SOLU	EGP	25	1	5,000	12,500.00
241	EGS59JT1C011	المصرية للتكنولوجيا الطبية - مبدى تيك ايجيبت	EGP	100	1	2,500	2,500,000.00
242	EGS5A2D1C016	BROWN NOSE COFFEE براون نوز كوفى لتجارة البن	EGP	100	4	1,445,583	19,515,370.50
243	EGS610P1C012	فينبى للتمويل متناهى الصغر	EGP	100	2	237,116	23,711,600.00
244	EGS611P1C011	KLIVVR FOR CONSUMER FINANCE كليفر للتمويل الاستهلاكى	EGP	100	1	7	700.00
245	EGS631K1C012	METLIFE LIFE INSURANCE متلايف لتأمينات الحياة COMPANY	EGP	100	1	4,206,257	3,084,141,201.34
246	EGS631S1C014	ARAB INTERNATIONAL FOR العربية الدولية للوساطة التأمينية INS	EGP	100	2	20	2,000.00
247	EGS641J1C013	جسور للوساطة التأمينية	EGP	50	3	11,000	550,000.00
248	EGS652D1C015	صحارا للتنمية	EGP	100	1	3,910	125,120.00
249	EGS65D31C012	الحياة -نادى اوليمبيا سبورت	EGP	100	1	3,000	45,000.00
250	EGS65HK1C014	وايت جولد للمقاولات والتوريدات	EGP	100	2	14,000	1,400,000.00
251	EGS65IN1C010	SAAL PROPERTIES FOR سالى بروبيرتيز للاستثمار العقارى REALESTAT	EGP	25	1	49,645	49,645.00
252	EGS65KD1C018	BLUE ART بلو ارت للمقاولات وادارة المشروعات العقارية	EGP	25	2	2,400	60,000.00
253	EGS65LF1C015	paragon developments باراجون للتطوير العقارى	EGP	100	1	23,332	2,333,200.00

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254	EGS65R21C013	T-REG REAL ESTATE تی ریج للاستثمار العقارى INVESTMAENT	EGP	25	3	2,498	62,450.00
255	EGS65RS1C014	NEW CITIES DEVELOPMENTS نیو سیتز التطوير العقارى نقدى عادى	EGP	25	1	5,000	1,250,000.00
256	EGS65S11C012	GOOD DESIGN FOR CONSTRUCTION جود دیزاین للبناء والتعمير AND D	EGP	25	5	2,456	61,400.00
257	EGS66471C011	ZOSAR CONSTRUCTION زوسر للاستثمار العقارى	EGP	100	3	17,500	1,750,000.00
258	EGS665V1C018	brouq developments بروق للتطوير العقارى	EGP	100	1	51,000	5,100,000.00
259	EGS665V1C026	BROUQ DEVELOPMENTS بروق للتطوير العقارى	EGP	25	1	346,500	8,662,500.00
260	EGS66E21C019	سوليك للتطوير العقارى	EGP	100	1	4,568,816	93,523,663.52
261	EGS66HR1C016	MNZLTECH منزلتك للتكنولوجيا العقارية	EGP	25	2	9,800	245,000.00
262	EGS673F1C018	CITI MALL FOR TOURISM سیتی مول لتاجير الوحدات التجارية AND RE	EGP	100	1	33	33,000.00
263	EGS67531C011	Suez Canal For Development and Arab RealEstate Investment	EGP	100	2	162,840	4,233,840.00
264	EGS676U1C016	وادی دجلة ایجیبرو القابضة للاستثمارات المالية	EGP	100	2	1,182	1,182,000.00
265	EGS677T2C024	حسن علام القابضة	USD	100	1	47,800,830	1,175,007,852.22
266	EGS695I1C019	تحيا مصر القابضة للاستثمار والتنمية	EGP	30	1	1,000,000	3,000,000.00
267	EGS69691C011	بيكر تلى للاستشارات الماليه عن الاوراق المالية	EGP	100	5	1,250	1,375,000.00
268	EGS70351C019	ارابيلا للتنمية السياحية والعمرانية	EGP	100	1	5,580	5,580,000.00
269	EGS708P1C015	بارونز كورت سبورتس اند ليجر فور تورزم	EGP	100	1	100,000	1,000,000.00
270	EGS70OT1C019	ماسترز للفنادق والسياحة	EGP	100	4	42,318	42,318,000.00
271	EGS70RD1C014	ارابيلا كانترى كلوب	EGP	100	1	1,201	1,201,000.00
272	EGS70S51C018	DCI دى سى اى للمقاولات والاستثمار العقارى	EGP	25	6	10,000	25,000.00
273	EGS70TV1C010	جست ايجيبيت تورز للسياحة	EGP	100	6	18,000	1,800,000.00
274	EGS70UN1C017	طابا الدوليه للاستثمار السياحى	EGP	100	1	5,349	534,900.00
275	EGS70V31C014	شارم دريمز للفنادق العائمة	EGP	100	1	300,000	3,930,000.00
276	EGS70ZR1C018	MICHANIKI ميخانيكى ايجيبيت للمشروعات العقارية والسياحية EGYPT	EGP	100	5	20,000	2,000,000.00
277	EGS72041C014	Cairo Medical Center	EGP	100	5	2,700	27,000.00
278	EGS720K1C014	مستشفى الوطنى للعيون	EGP	100	7	12,500	125,000.00
279	EGS721G1C019	الصفوه التعليمية المدرسة البريطانية بالقاهرة	EGP	100	4	600	600,000.00
280	EGS721Q1C017	الحياة للخدمات الطبية	EGP	100	2	27	27,000.00
281	EGS72291C015	10th of Ramdan for Development & Educational services	EGP	100	4	129,999	1,374,990.00
282	EGS724K1C010	مستشفى السلام بالعجوزة	EGP	100	1	4,100	41,000.00

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283	EGS72891C012	دلتا الطبية DELTA MIDICAL.COM	EGP	100	1	350	35,000.00
284	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	10	113,798	227,596.00
285	EGS72D81C013	كابيتال للتعليم المتطور	EGP	100	2	20,000	20,000.00
286	EGS72J21C016	انجيلز هوم للمسنين ANGELS HOME COMPANY FOR ELDERLY	EGP	100	1	2,900	290,000.00
287	EGS72QL1C013	فاريفانس العالمية للتدريب والتطوير VARIANCE INTERNATIONAL FOR	EGP	100	2	9,018	9,018.00
288	EGS72V81C015	مستشفى الفيوم الدولي للخدمات الطبية	EGP	100	6	1,416	141,600.00
289	EGS72VH1C012	ترين للتدريب TRAIN COMPANY	EGP	100	2	50	12,500.00
290	EGS72WQ1C010	مدينة نصر لتطوير التعليم- المصرية للغات	EGP	100	5	14,250	14,250.00
291	EGS72X21C017	السلام لتكنولوجيا التعليم- اسهم عادية	EGP	100	1	1,000	600,000.00
292	EGS72YR1C017	ايليت للمراكز الطبية المتخصصة ELITE MEDICAL COMPANY	EGP	100	1	10,000	100,000.00
293	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجعات	EGP	100	1	750	7,500.00
294	EGS733S1C011	ميدى كونسلت للاستشارات الطبية	EGP	100	1	1,000	100,000.00
295	EGS73BG1C016	بروفيشنال جروب للخدمات الاداريه واللوجيستيه والتسويق-برو جى	EGP	100	1	7,500	750,000.00
296	EGS73CY1C013	الدرة للاستثمار الزراعى والعقارى	EGP	100	4	2,373	237,300.00
297	EGS73D11C018	المستقبل لتنمية الاراضى الصحراوية	EGP	100	1	456	45,600.00
298	EGS73H01C010	MIS ام اى اس للاستثمار والتنمية	EGP	100	2	100	100,000.00
299	EGS73HZ1C017	اريبا مصر لخدمات الدفع الالكتروني AREEBA EGYPT FOR ELECTRONIC	EGP	100	1	12	1,200.00
300	EGS73J01C016	النصر للخدمات والصيانة -كوين سرفيس	EGP	100	5	39	3,900.00
301	EGS743P1C012	EGYPT CYBER CENTER مركز معلومات مصر	EGP	100	2	1,003,589	6,021,534.00
302	EGS74531C012	SMART تطبيقات الكروت الذكية سمارت	EGP	100	2	1,399,640	53,746,176.00
303	EGS74CM1C016	MAGARAH FOR INEORMATION مجرة لنظم المعلومات TECHNOLOGY	EGP	100	2	1,666	1,666,000.00
304	EGS74EA1C018	PAYTABS EGYPT SOLUTION باى تابز مصر للحلول التكنولوجية	EGP	100	1	1	100.00
305	EGS74EV1C013	PHI MR فى للأبحاث والدراسات	EGP	100	5	176,000	176,000.00
306	EGS74HU1C011	زى ناد لتقنية المعلومات	EGP	100	2	900	900,000.00
307	EGS74I81C018	سوديفو للبحوث والتطوير والتدريب والاستشارات	EGP	100	2	1,667	166,700.00
308	EGS74M42C020	ام بى اس ايجيبيت للتجارة والصناعة	USD	100	2	700	539,370.59
309	EGS74NH1C010	KLIVVR FOR كليفر لتطوير الالكترونيات والمدفوعات الالكترونية	EGP	100	1	88	880.00
310	EGS74YJ1C015	GEO PORTAL FOR INFORMATION جيوبورتال لنظم المعلومات SYSTEMS	EGP	25	2	475	353,999.93
311	EGS74ZT1C012	TDS INFORMATION TECHNOLOGY تى دى اس لنظم المعلومات	EGP	100	1	8,750	87,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
312	EGS750H1C012	انفنتى اى للتوريد وشحن السيارات INFINITY E	EGP	100	2	5,328,000	53,280,000.00
313	EGS771F1C019	زى FITNESS زى فتنس للياقة البدنية	EGP	100	7	1,570	133,450.00
314	EGS77721C016	D.B.N INTERN دى بى ان العالمية للبرمجيات والاستيراد والتصدير	EGP	100	1	1,000	1,000,000.00
315	EGS77KE1C013	CAMBRIDGE CEN مركز كامبريدج للانشطة الرياضية وتنمية المهارات	EGP	100	2	38	3,800.00
316	EGS77O71C010	PHOENIX FOR SPORTS SERVICES فونيكس للخدمات الرياضية	EGP	25	5	2,500	62,500.00
317	EGS77PD1C019	PROFESSIONAL المحترف لادارة النوادى والمطاعم والمقاولات	EGP	100	4	700	700,000.00
318	EGS77X21C016	اويتيموم سبورتس للصالات الرياضية	EGP	25	1	9,000	225,000.00
319	EGS77YK1C019	MIND SET ميند ست للمؤتمرات الرياضية	EGP	25	4	440	110,000.00
320	EGS7A3U1C010	ECOLODG DEVELOPMENT ايكولودج لتطوير المنتجات البيئية	EGP	100	7	7,250	72,500.00
321	EGS7A6C1C019	بورت مرسى علم للاستثمار السياحى	EGP	100	1	12,000,000	120,000,000.00
322	EGS7A6D1C018	بوليفارد للتنمية السياحية	EGP	100	6	520,000	54,886,000.00
323	EGS7A6D1C026	بوليفارد للتنمية السياحية	EGP	25	6	80,000	2,113,600.00
324	EGS7A6M1C017	الصعيد للتنمية السياحية والعقارية	EGP	100	2	82,500	8,250,000.00
325	EGS7ADF1C018	بيت هادى للضيافة	EGP	25	2	4,900	122,500.00
326	EGS7C0E1C019	اليكس اى كير للخدمات الطبية	EGP	100	2	500	50,000.00
327	EGS7C0U1C019	بايونيرز مصر للخدمات التعليمية	EGP	100	1	1,500	150,000.00
328	EGS7C661C019	المركز الاستشارى للشبكية والجسم الزجاجى-مركز المشرق للعيون	EGP	100	1	2,625	26,250.00
329	EGS7C6N2C010	انفينيتى بتروليم سيرفس انفيتيكو-منطقة حرة	USD	100	3	2,600	12,327,094.00
330	EGS7CCQ1C014	جلوبال للمدارس والجامعات	EGP	25	1	20,000	500,000.00
331	EGS7CDY1C013	A H M SERVICES ايه اتش ام للخدمات المتكاملة	EGP	100	1	1	100.00
332	EGS7CQM1C012	البصيرة للخدمات الطبية	EGP	100	1	9,704	97,040.00
333	EGS7CSM1C010	الفا للخدمات الطبية	EGP	100	1	10	10,000.00
334	EGS7D051C012	مصر امريكا كولدج للخدمات التعليمية	EGP	100	9	367,480	3,674,800.00
335	EGS7D3V1C013	ليدز لخدمات الامن والحراسة	EGP	100	1	10,000	100,000.00
336	EGS7D4A1C017	المتحدة للخدمات اللوجيستية	EGP	100	2	93,000	930,000.00
337	EGS7D4E1C013	المصريون المتحدون للمشروعات السياحيةوالغذائية العالمية	EGP	100	3	9,213	921,300.00
338	EGS7DA41C018	الوطن جروب لاستصلاح واستزراع الاراضى	EGP	100	4	1,000,000	10,000,000.00
339	EGS7DCY1C013	ALSHAYEAA FOR FOR PUBLICITY الشائع للدعاية والاعلان AND ADVE	EGP	100	2	450	45,000.00
340	EGS7DIO1C019	بوك كيبرز للاستشارات المالية	EGP	100	5	90,000	90,000.00

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341	EGS7DL61C013	اجرو اوليف للتنمية الزراعية	EGP	100	1	5,900	59,000.00
342	EGS7DN51C010	اكيومن لتنشيط الشركات والاستشارات ACUMEN ACTIVISM AND ADVISO	EGP	25	3	1,250	3,125.00
343	EGS7DY91C013	كورپوريشن لادارة الاصول العقارية CORPORATION REAL ESTATE ASS	EGP	25	1	75,000	9,375.00
344	EGS7DYG1C019	ام ان بى للحلول العقارية M N P	EGP	100	4	248,750	248,750.00
345	EGS7F2S1C014	اورجانيس جروب للاستثمار الرياضىorganis group for sports inves	EGP	25	4	400	25,000.00
346	EGS7F7B1C018	جرين جاردن الرياضية GREEN GARDEN FOR SPORTS	EGP	25	5	600	37,500.00
347	EGS7FAX1C014	اكسيوم للانظمة المتكاملة AXIOM INTEGRATED SYSTEMS	EGP	25	3	500	12,500.00
348	EGS7G1P1C016	فيتاليتى ريفريشمنت للصناعة والتجارة VITALITY REFRESHMENT FOR	EGP	25	2	6,344	317,200.00
349	EGS7G2K1C010	ليجنڊز انفستمنٲس للاستشارات المالية LEGENDS INVESTMENTS	EGP	100	1	1,000,000	1,000,000.00
350	EGS7G5Z1C010	ديو ديليڭنس هاوز للاستشارات المالية	EGP	25	1	195	24,375.00
Total					1,170	204,154,526	6,186,399,810.46