



EGX Monthly Report

01/05/2025-31/05/2025

 **The Egyptian Exchange**
البورصة المصرية

www.egx.com.eg



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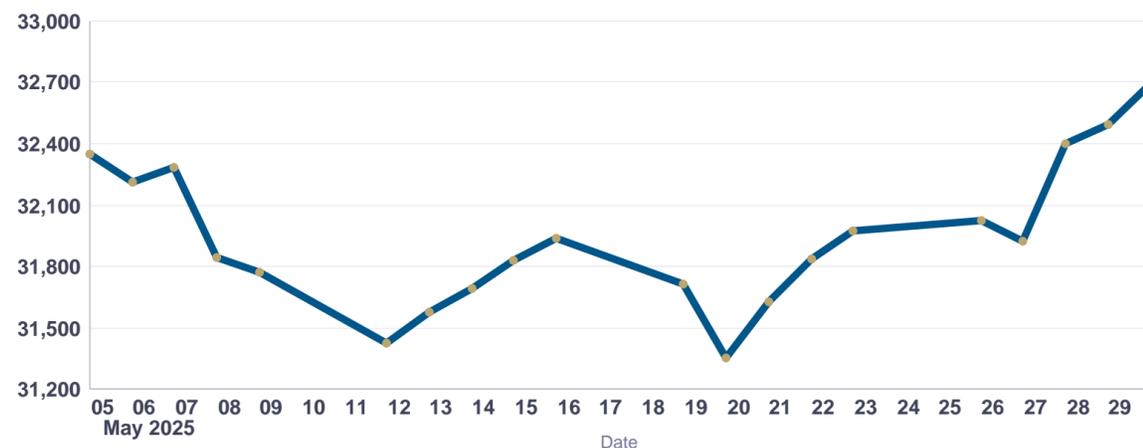
1. Market Indices

EGX 30 index closed at 32,696.79 points, recording an increase of 1.78%. EGX70 EWI index posted 1.24% gain concluding the period at 9,506.6 points, while S&P index declined by 1.13% and concluded the period at 7,214.39 points.

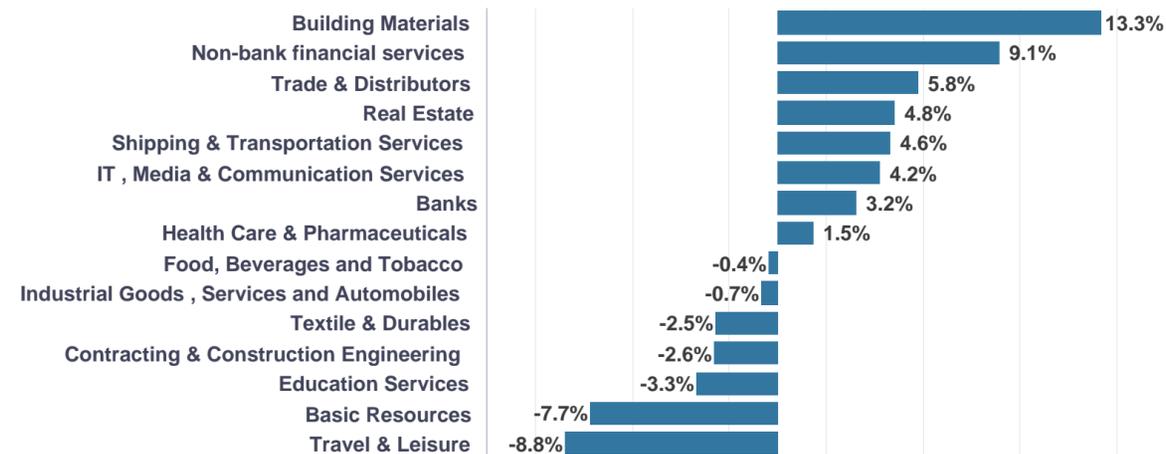
EGX 30 index capped rose by 1.69% and concluded at 40,725.85 points, while EGX 100 EWI index rose by 1.13% and concluded the period at 12,950.72 points.

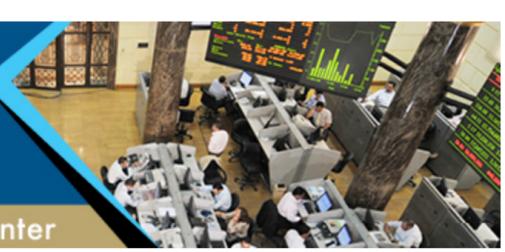
Index	Open	High	Low	Close	Change
EGX30 (EGP)	32,126.22	32,723.57	31,317.24	32,696.79	1.78% ▲
EGX70 EWI	9,390.15	9,663.47	9,252.71	9,506.60	1.24% ▲
EGX100 EWI	12,805.63	13,088.66	12,547.52	12,950.72	1.13% ▲
EGX 33 Shariah Index	3,313.49	3,375.50	3,217.58	3,334.20	0.63% ▲
EGX30 Capped	40,048.41	40,764.39	39,009.93	40,725.85	1.69% ▲
TAMAYUZ	11,710.73	13,421.77	11,698.15	13,018.59	11.17% ▲
S&P / EGX ESG	7,296.70	7,355.24	7,025.79	7,214.39	-1.13% ▼
EGX T Bonds	2,024.25			2,058.10	1.67% ▲

EGX 30 Index



Performance of sectoral indices





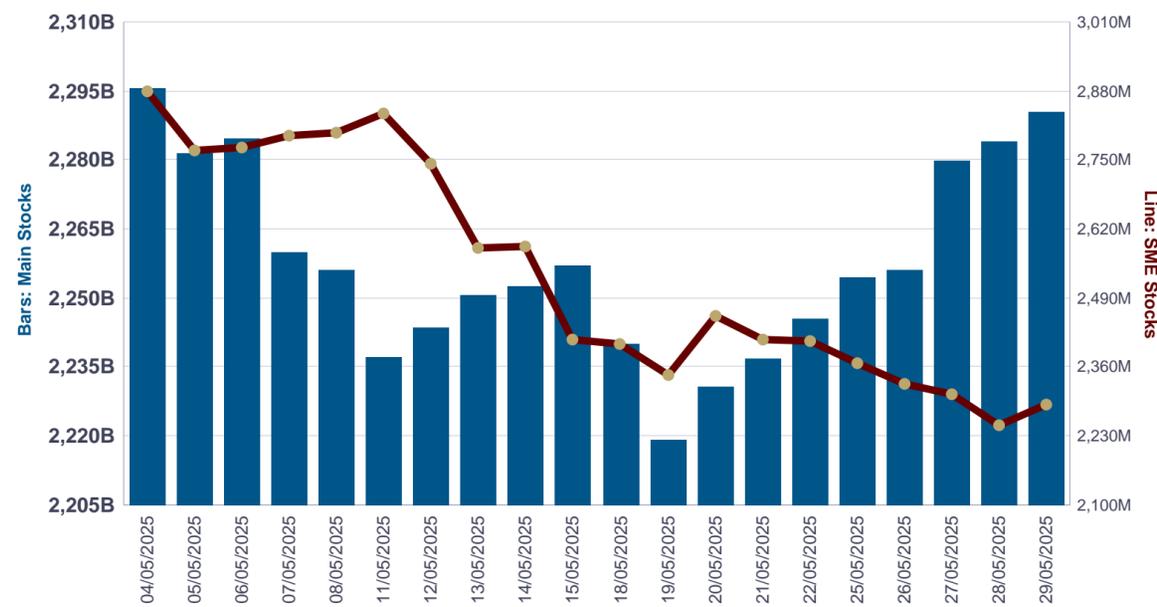
2. Market Capitalization

Total market capitalization reached EGP 2,292.4 billion at end of period, representing an increase of 0.46% over the period, as presented in the below table.

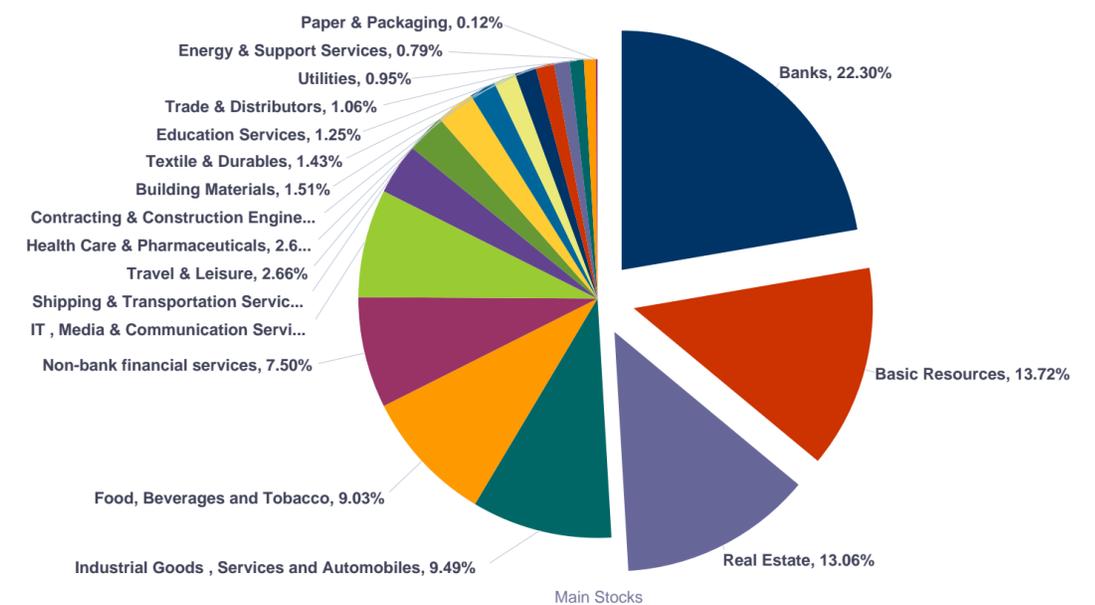
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	2,292.4	2,281.9	0.5% ▲
- EGX 30 Stocks	1,323.7	1,320.9	0.2% ▲
- EGX 70 EWI Stocks	424.2	417.5	1.6% ▲
- EGX 100 EWI Stocks	1,747.9	1,738.5	0.5% ▲
SME Stocks	2.3	3.0	-22.4% ▼

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	464.8	466.4	-0.3% ▼
- EGX 30 Stocks	181.2	181.4	-0.1% ▼
- EGX 70 EWI Stocks	92.9	93.0	-0.1% ▼
- EGX 100 EWI Stocks	274.1	274.4	-0.1% ▼
SME Stocks	1.5	0.8	94.2% ▲

Market Capitalization in EGP



Market Capitalization by sector



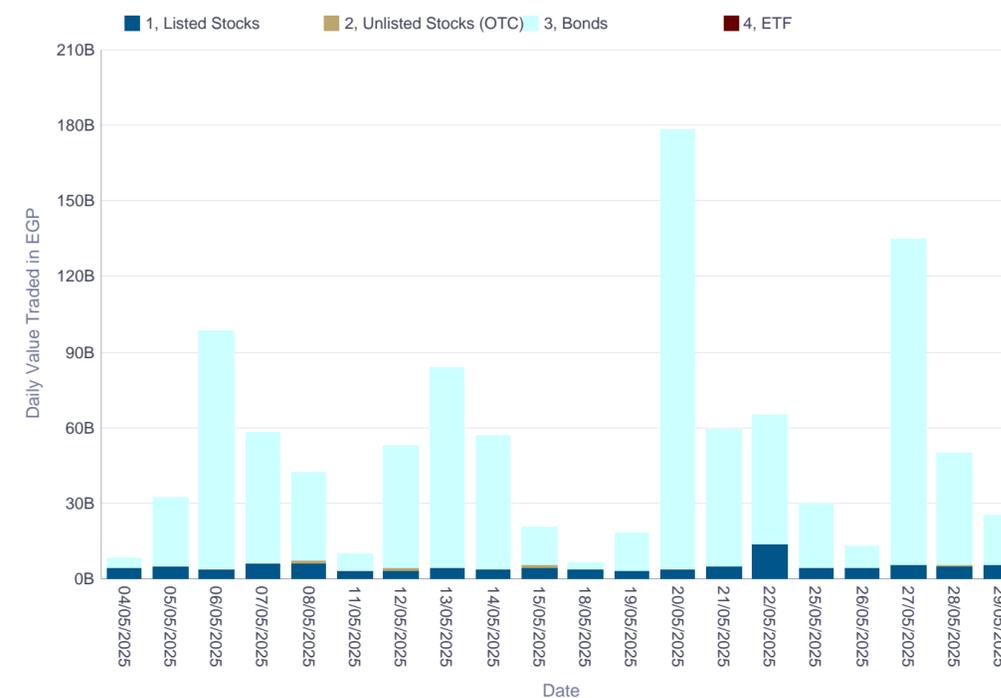


3. Trading Aggregates

The total value traded recorded EGP 1,086.9 billion, while the total volume traded reached 57,774 million securities executed over 2,124 thousand transactions this month.

For the last month, the total value traded recorded EGP 1,328.0 billion, while the total volume traded reached 26,610 million securities executed over 1,862 thousand transactions.

Stocks trading accounted for 9.11% of the total value traded of the main market, while the remaining 90.89% were captured by bonds - bills over the month.



Markets	2025-MAY			2025-APR		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	95,535,903,477	57,281,089,351	2,112,637	65,058,439,601	26,284,812,096	1,850,484
Unlisted Stocks (OTC)	5,639,681,205	397,714,854	6,120	10,979,830,230	199,589,615	5,780
Bonds \ Bills	942,471,491,001	93,535,452	4,707	1,166,620,194,063	121,969,368	4,843
ETF	5,090,371	140,125	740	2,362,931	67,681	760
SME	1,075,128,267	29,195,314,258	99,062	1,053,641,362	994,341,998	70,117
Total	1,043,652,166,055	57,772,479,782	2,124,204	1,242,660,826,825	26,606,438,760	1,861,867

4. Investors' Trading Activity

Egyptians represented 86.6% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 6.6%, while Arabs captured 6.8%. Foreigners were net buyers, with a net of EGP 1,917.7 million, and Arabs were net sellers, with a net of EGP 2,797.5 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 88.7% of the value traded in listed stocks after excluding deals, Foreigners accounted for 5.3%, while Arabs captured 6.0%. Foreigners were net sellers by EGP 358.6 million, and Arabs were net sellers by EGP 3,313.2 million, after excluding deals in listed stocks during this year since started.

- Institutional Trades in Listed Stocks Including Deals

Institutions	Egyptians			Arabs			Foreigners		
	Buy	Sell	Net Buy	Buy	Sell	Net Buy	Buy	Sell	Net Buy
Banks	420.9	330.2	90.7	35.0	202.1	(167.1)	44.6	54.4	(9.8)
Companies	11,657.0	12,239.7	(582.7)	1,249.0	3,894.8	(2,645.8)	3,793.8	2,338.1	1,455.8
Funds	654.7	556.5	98.2	106.6	19.0	87.6	2,722.6	2,178.5	544.2
N/A	112.1	2.4	109.7						
Others	9,542.5	9,369.0	173.5		2.7	(2.7)	1.7	90.9	(89.3)
Portfolio	2,755.3	1,938.1	817.2						
Total	25,142.6	24,436.0	706.6	1,390.6	4,118.5	(2,728.0)	6,562.8	4,661.9	1,900.9

Listed Stocks Excluding Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	15,496.3	14,420.0	29,916.4	1,076.3	58,955.6	59,152.1	118,107.7	(196.5)
Arabs	1,390.6	4,097.5	5,488.1	(2,707.0)	3,023.3	3,113.9	6,137.2	(90.6)
Foreigners	6,541.8	4,661.9	11,203.7	1,879.9	77.9	40.1	118.0	37.8
Total	23,428.7	23,179.5	46,608.1	249.2	62,056.8	62,306.0	124,362.8	(249.2)

Trading by Categories of Investors in EGP Million

Listed Stocks including Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	25,142.6	24,436.0	49,578.6	706.6	59,338.8	59,165.6	118,504.3	173.2
Arabs	1,390.6	4,118.5	5,509.1	(2,728.0)	3,023.3	3,113.9	6,137.2	(90.6)
Foreigners	6,562.8	4,661.9	11,224.7	1,900.9	77.9	40.1	118.0	37.8
Total	33,095.9	33,216.4	66,312.4	(120.5)	62,440.0	62,319.5	124,759.4	120.5

Bonds \ Bills

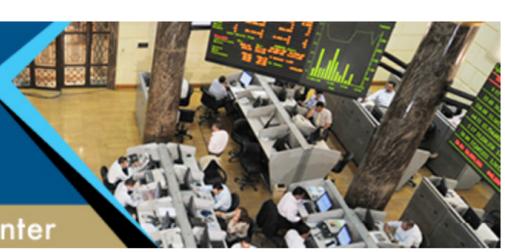
Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	720,236.9	815,591.1	1,535,828.0	(95,354.3)	452.9	63.5	516.3	389.4
Arabs	119,138.7	65,402.9	184,541.6	53,735.8	30.1		30.1	30.1
Foreigners	102,593.4	61,414.0	164,007.3	41,179.4	19.6		19.6	19.6
Total	941,968.9	942,408.0	1,884,376.9	(439.1)	502.6	63.5	566.1	439.1

OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,204.7	3,951.0	5,155.7	(2,746.2)	860.6	1,112.3	1,973.0	(251.7)
Arabs	3,267.0	4.1	3,271.1	3,262.9	145.0	127.5	272.6	17.5
Foreigners	104.2	387.4	491.6	(283.3)	58.1	57.4	115.5	0.7
Total	4,575.9	4,342.5	8,918.4	233.4	1,063.8	1,297.2	2,361.0	(233.4)

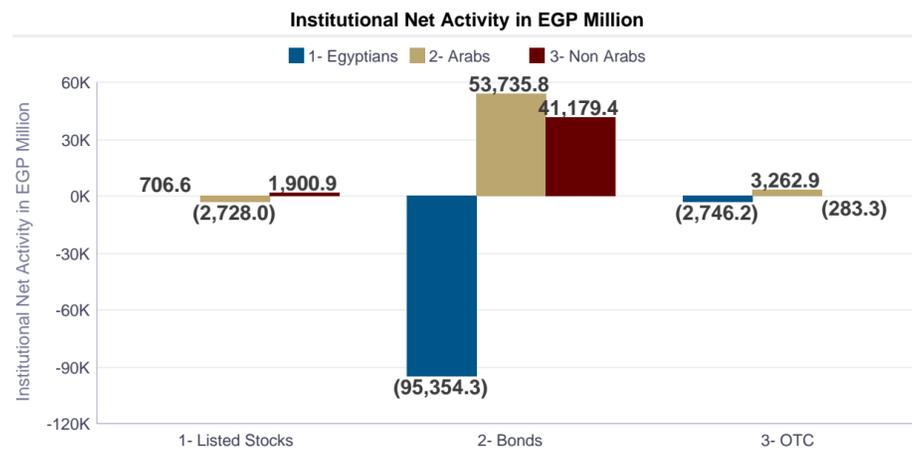
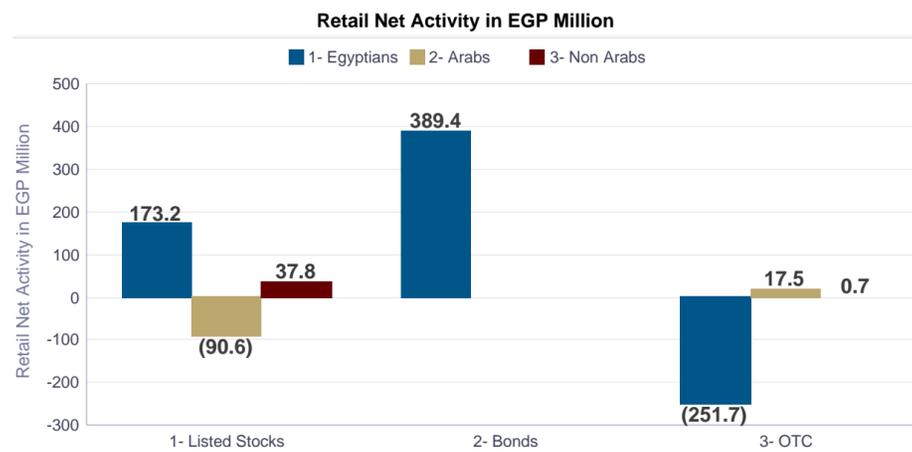
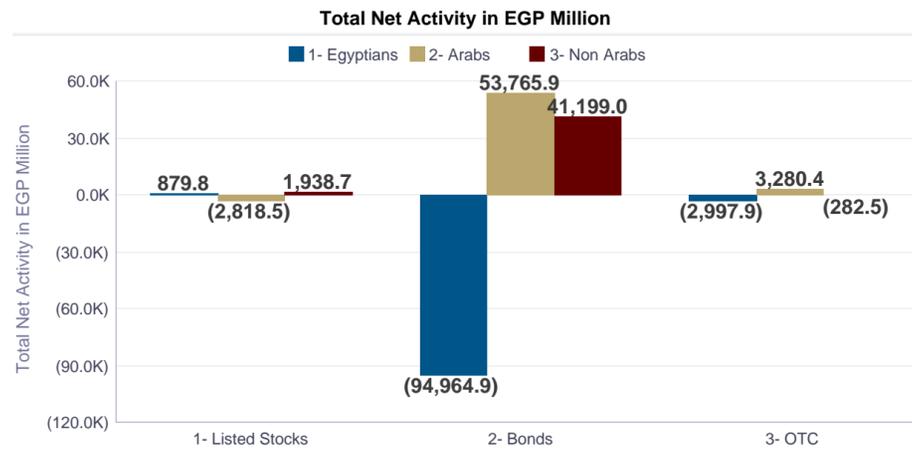
Listed Stocks incl. Deals + Bonds + Bills + OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	746,584.2	843,978.1	1,590,562.3	(97,393.9)	60,652.2	60,341.3	120,993.6	310.9
Arabs	123,796.2	69,525.5	193,321.7	54,270.7	3,198.5	3,241.4	6,439.8	(42.9)
Foreigners	109,260.3	66,463.3	175,723.6	42,797.0	155.6	97.4	253.1	58.2
Total	979,640.7	979,966.9	1,959,607.7	(326.2)	64,006.3	63,680.1	127,686.5	326.2



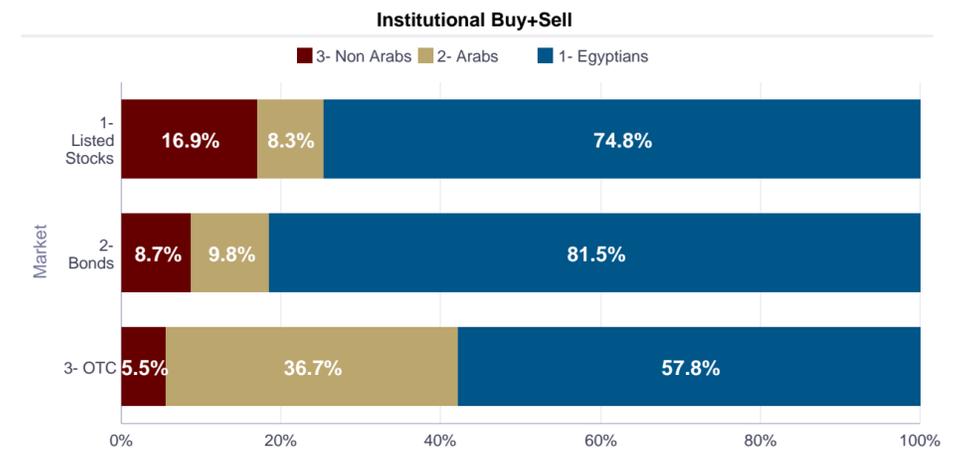
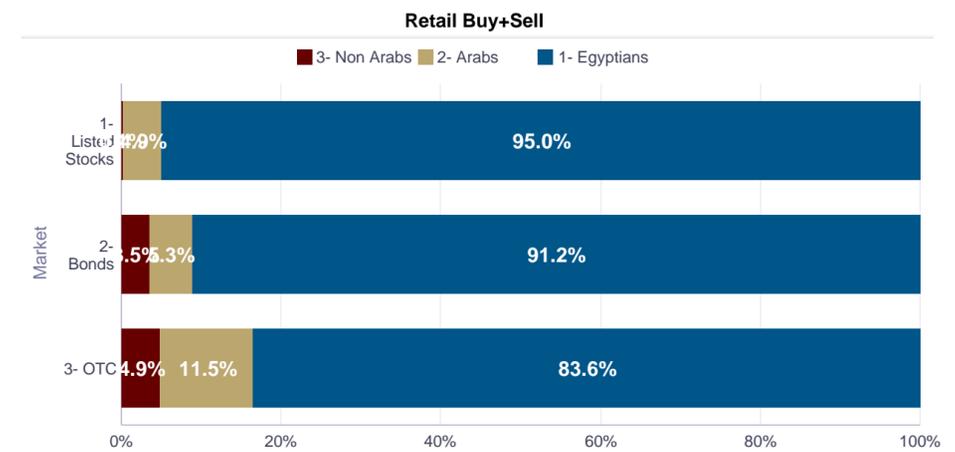
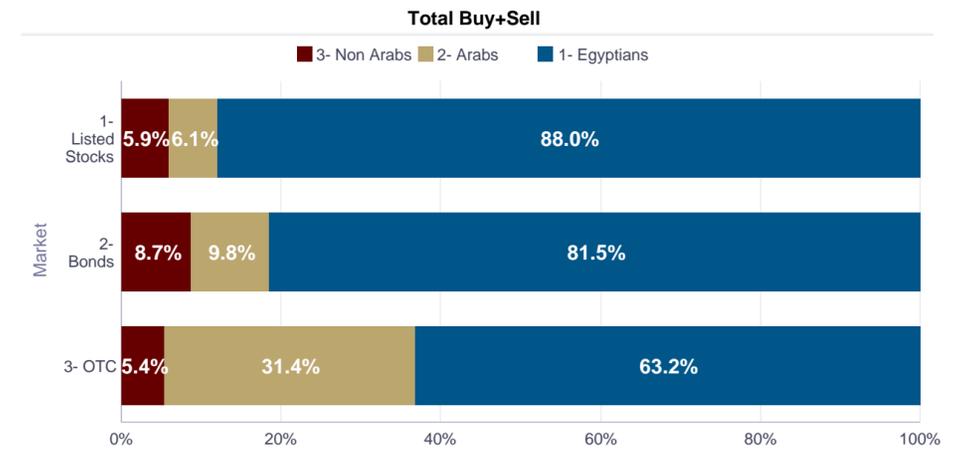
4. Investors' Trading Activity (Cont'd)

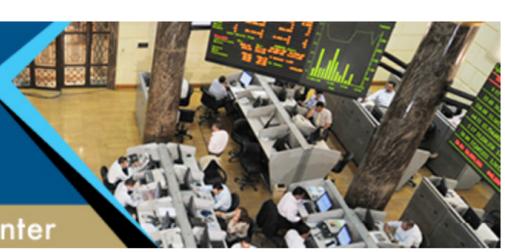
Net Trading Activity by Markets (incl. Deals)



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

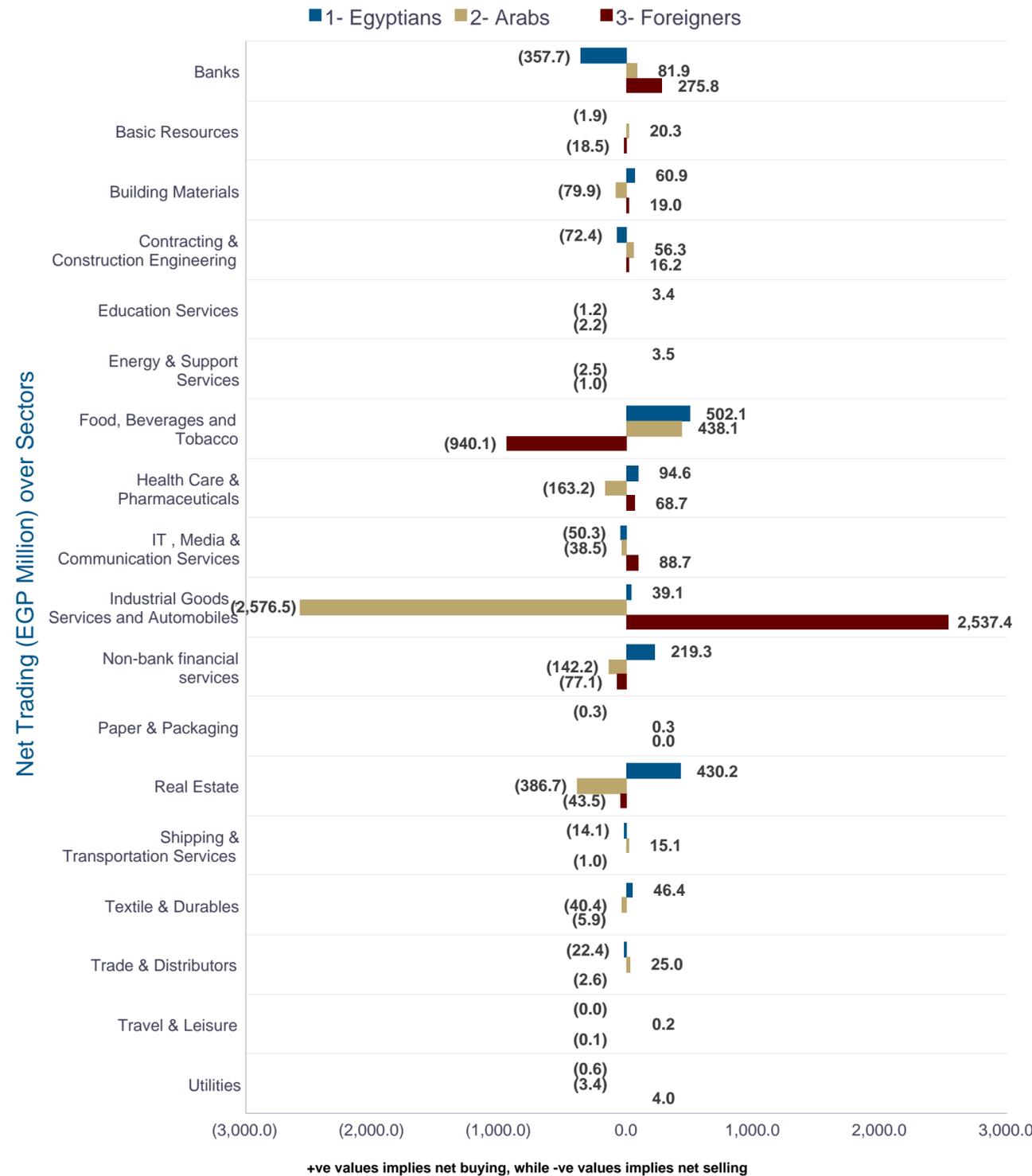
Total Trading Activity by Markets (incl. Deals)



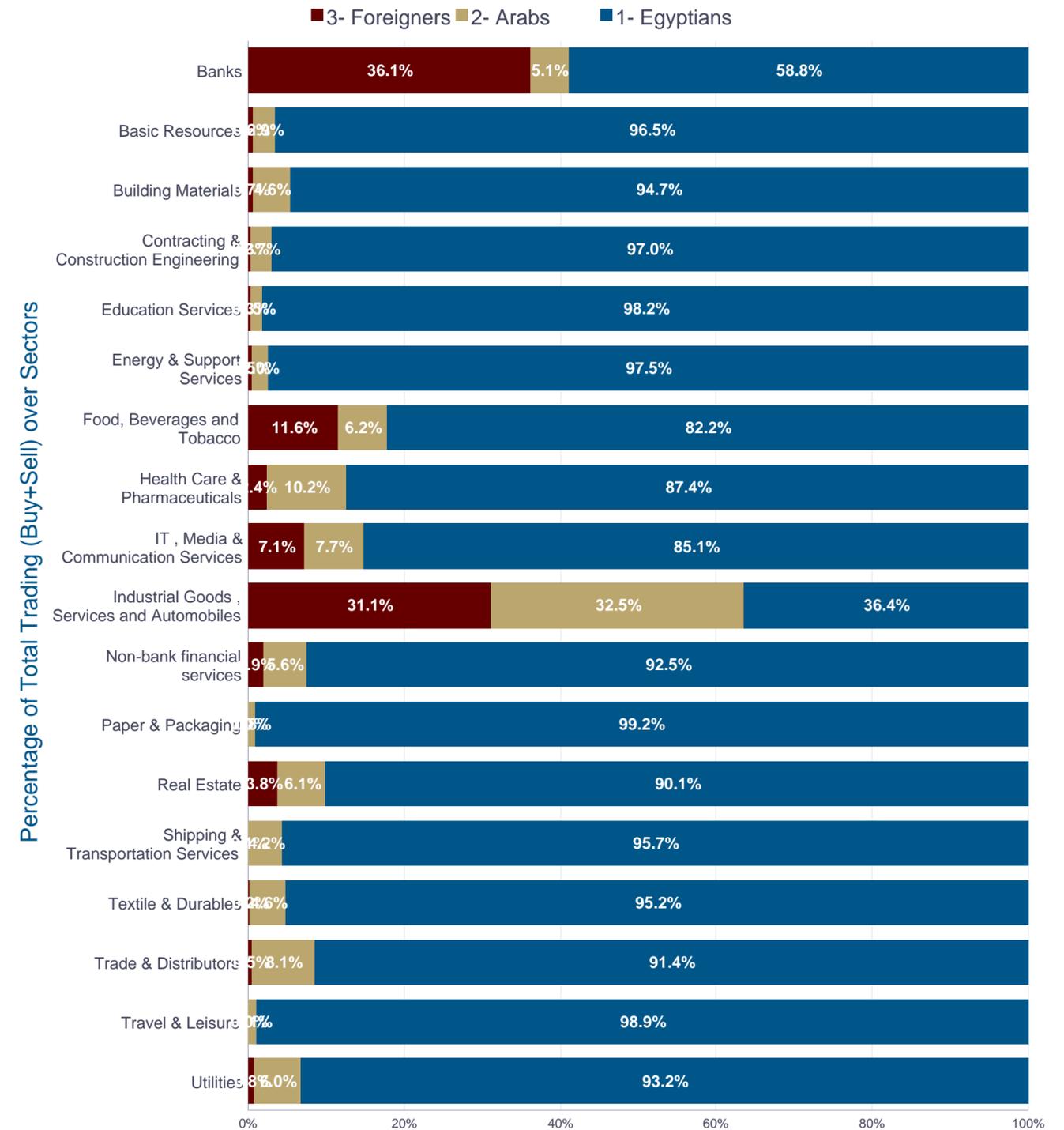


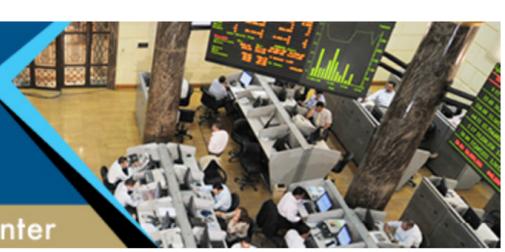
4. Investors' Trading Activity (Cont'd)

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



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

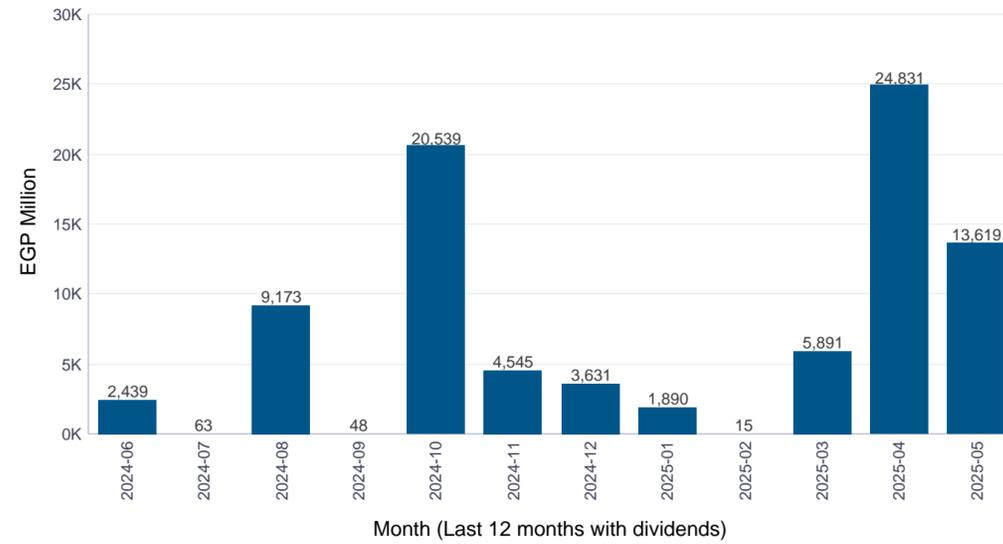




5. Corporate Actions

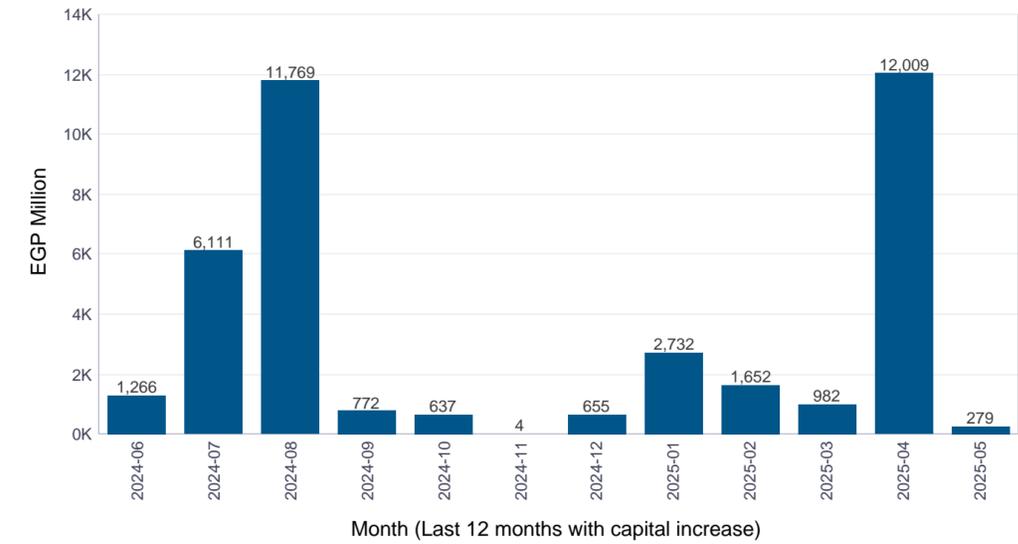
Monthly Cash Dividends in EGP million

Last 12 months with dividends



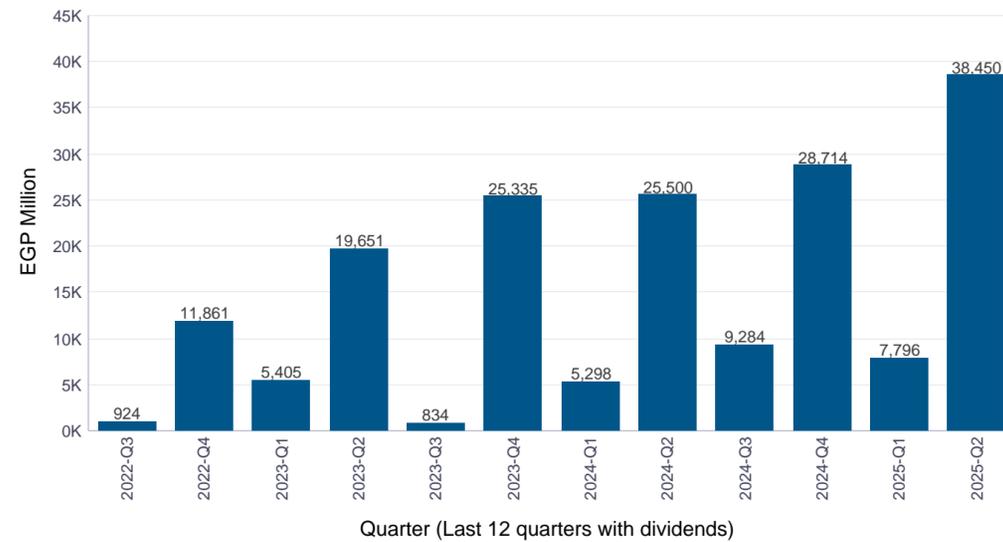
Monthly Capital Increase in EGP million

Includes all types of capital increase



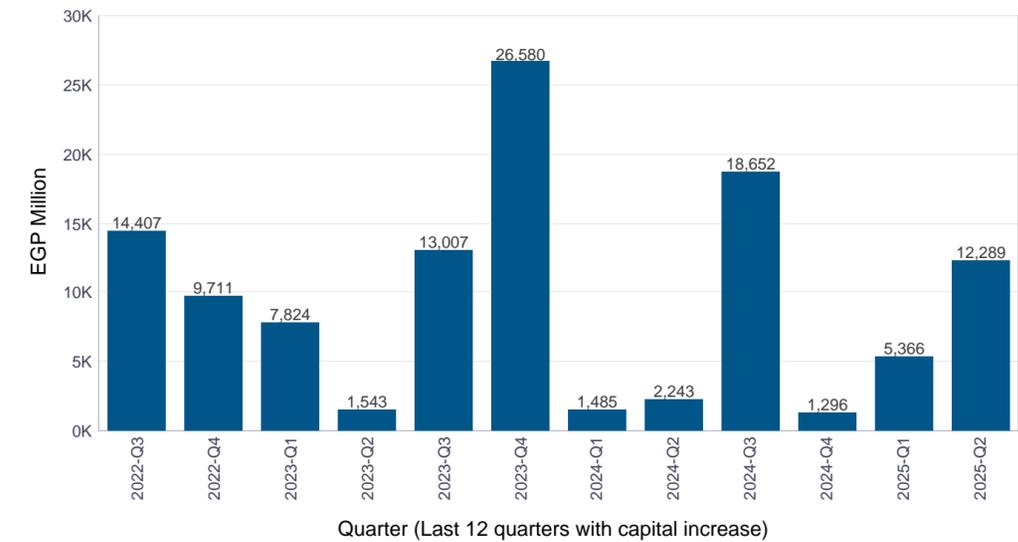
Quarterly Cash Dividends in EGP million

Last 12 quarters with dividends



Quarterly Capital Increase in EGP million

Includes all types of capital increase



5. Corporate Actions (Cont'd)

- New Listings

Code	Company	No. of Shares	Par Value	Currency	Listing Date
EGS505Z	U Consumer Finance	1,995,901,400	0.1	EGP	21/05/2025

- Right Issues

Date	ISIN Code	ISIN	Currency	Share Increase	Right Share Price
06/05/2025	EGS72XL1C014	Premium HealthCare Group	EGP	22,815,556,400	0.1

- Capital Increases

Date	ISIN Code	ISIN	Currency	Shares Before	Shares After	Capital increase
05/05/2025	EGS63041C015	Mohandes Insurance	EGP	140,000,000	200,000,000	150,000,000
14/05/2025	EGS67181C015	ODIN Investments	EGP	500,000,000	600,000,000	25,000,000
22/05/2025	EGS72011C017	Nozha International Hospital	EGP	220,000,000	242,000,000	22,000,000
26/05/2025	EGS65071C010	El Kahera Housing	EGP	896,363,944	1,061,008,318	82,322,187

- Paid Coupons

ISIN Code	ISIN	Currency	CP No	Div Date	Pay Date	Amount	CP Currency
EGS39061C014	Misr Fertilizers Production Company - Mopco	EGP	17	04/05/2025	07/05/2025	3.5	EGP
EGS3F021C017	Engineering Industries (ICON)	EGP	27	05/05/2025	08/05/2025	1.25	EGP
EGS48022C015	Egyptian Satellites (NileSat)	USD	24	05/05/2025	08/05/2025	0.55	USD
EGS67221C019	Arab Moltaka Investments Co	EGP	29	05/05/2025	08/05/2025	0.14	EGP
EGS655Y1C017	UTOPIA	EGP	13	07/05/2025	12/05/2025	2	EGP
EGS681D1C010	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	14	08/05/2025	13/05/2025	0.05	EGP

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
05/05/2025	EGS63041C015	Mohandes Insurance	EGP	1	0.4285
14/05/2025	EGS67181C015	ODIN Investments	EGP	1	0.2
22/05/2025	EGS72011C017	Nozha International Hospital	EGP	1	0.1

ISIN Code	ISIN	Currency	CP No	Div Date	Pay Date	Amount	CP Currency
EGS3G0Z1C014	ELSWEDY ELECTRIC	EGP	17	12/05/2025	15/05/2025	1	EGP
EGS30031C016	Arabian Food Industries DOMTY	EGP	20	21/05/2025	26/05/2025	0.85	EGP
EGS380S1C017	Sidi Kerir Petrochemicals - SIDPEC	EGP	21	26/05/2025	29/05/2025	1	EGP
EGS65571C019	Madinet Masr For Housing and Development	EGP	50	26/05/2025	29/05/2025	0.25	EGP
EGS691D1C018	CI Capital Holding For Financial Investments	EGP	6	26/05/2025	29/05/2025	0.7	EGP
EGS691S1C011	T M G Holding	EGP	12	26/05/2025	29/05/2025	0.25	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Real Estate	19,756,368,388	4,728,682,808	410,670
Non-bank financial services	14,338,815,875	6,529,878,244	245,531
Food, Beverages and Tobacco	12,026,710,889	3,127,474,572	256,025
Basic Resources	9,027,621,328	560,884,256	201,183
Health Care & Pharmaceuticals	5,445,023,566	30,417,304,976	200,426
Banks	5,346,043,368	110,337,277	67,080
Contracting & Construction Engineering	4,819,304,316	5,482,213,348	174,912
IT , Media & Communication Services	4,606,509,202	2,473,952,449	107,880
Industrial Goods , Services and Automobiles	4,324,761,641	497,152,286	61,058
Travel & Leisure	4,162,914,863	579,968,763	73,245
Shipping & Transportation Services	3,097,888,969	220,358,310	52,193
Building Materials	2,834,505,618	338,050,720	91,929
Textile & Durables	1,953,738,283	407,246,911	60,433
Trade & Distributors	1,386,311,516	204,236,946	42,518
Paper & Packaging	1,069,360,832	920,248,399	25,000
Energy & Support Services	690,344,736	79,315,504	14,019
Education Services	373,390,632	586,206,568	17,108
Utilities	276,289,453	17,577,014	11,427
Total	95,535,903,477	57,281,089,351	2,112,637

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	95,535,903,477	57,281,089,351	2,112,637
Bonds/Bills	942,471,491,001	93,535,452	4,707
ETFs	5,090,371	140,125	740
Total	1,038,012,484,850	57,374,764,928	2,118,084

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	46,241,346,851	4,171,662,242	661,771
EGX 70 EWI	30,494,042,134	12,905,766,745	779,167
EGX100 EWI	76,735,388,986	17,077,428,987	1,440,938
S&P / EGX ESG	28,589,807,770	3,576,256,669	514,628
TAMAYUZ	210,850,073	269,601,601	19,545

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	942,471,491,001	93,535,452	4,707
Total	942,471,491,001	93,535,452	4,707



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	19,428,467,580	23.0%	4,620,183,398	399,628	-430,381,368	299,006,076,602	51,439,422,939	20.50	5.34
2	Non-bank financial services	14,048,412,590	16.6%	6,518,527,612	245,529	-219,340,263	171,670,689,051	71,731,174,220	9.39	5.68
3	Food, Beverages and Tobacco	7,233,084,053	8.6%	2,980,430,372	256,019	-502,092,883	206,767,613,814	9,290,980,653	14.81	5.39
4	Basic Resources	6,476,648,808	7.7%	499,071,173	200,694	1,882,471	314,177,681,704	40,524,567,731	12.40	9.06
5	Banks	5,346,043,368	6.3%	110,337,277	67,080	357,695,601	510,602,532,240	169,815,337,645	3.52	10.30
6	Health Care & Pharmaceuticals	4,774,511,038	5.7%	1,639,647,746	143,732	-29,638,927	59,437,356,589	5,747,427,219	19.75	3.90
7	Contracting & Construction Engineering	4,658,537,716	5.5%	5,224,144,339	160,908	72,373,115	40,592,916,303	3,627,370,817	22.62	4.32
8	IT , Media & Communication Services	4,578,409,365	5.4%	2,465,471,799	104,927	50,183,134	167,512,867,715	31,907,845,542	12.47	6.31
9	Industrial Goods , Services and Automobiles	4,235,701,210	5.0%	470,143,292	53,912	-36,525,785	217,433,521,113	6,105,680,870	13.73	4.88
10	Travel & Leisure	3,473,894,646	4.1%	469,791,111	69,368	48,758	60,988,691,516	37,145,402,745	13.64	4.29
11	Building Materials	2,834,446,976	3.4%	338,040,574	91,925	-60,853,781	34,541,357,986	7,290,966,609	13.08	5.47
12	Textile & Durables	1,953,738,283	2.3%	407,246,911	60,433	-46,373,967	32,808,716,897	6,780,839,863	9.43	7.27
13	Shipping & Transportation Services	1,935,460,073	2.3%	168,371,329	52,192	14,088,271	79,021,493,790	4,045,815,900	8.70	6.67
14	Trade & Distributors	1,372,340,139	1.6%	149,392,901	39,654	22,519,695	24,239,043,876	2,056,567,139	9.49	10.64
15	Paper & Packaging	1,069,360,832	1.3%	920,248,399	25,000	288,196	2,821,659,733	592,319,793	5.61	
16	Education Services	373,390,632	0.4%	586,206,568	17,108	-3,357,813	28,542,439,050	2,020,866,130	41.97	4.22
17	Energy & Support Services	362,595,263	0.4%	35,144,416	14,018	-3,513,385	18,132,925,050	11,057,923,817	5.36	10.05
18	Utilities	276,289,453	0.3%	17,577,014	11,427	588,562	21,818,325,161	2,118,400,330	19.76	1.32
	Total/Avg.	84,431,332,027	100.0%	27,619,976,231	2,013,554	-812,410,368	2,290,115,908,191	463,298,909,965	14.23	6.18



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	Arabeya Online Securities	23,122,583,181	13.6%	3,758,589,407	142,986
2	Hermes Securities Brokerage	18,755,566,410	11.0%	4,867,115,762	227,933
3	Mubasher for Securities and Bonds	14,290,951,952	8.4%	7,347,929,128	322,495
4	Thndr Securities Brokerage	12,782,296,523	7.5%	16,432,247,656	1,028,676
5	Cairo Capital Securities	12,180,851,114	7.2%	3,741,446,758	122,754
6	Commercial International Brokerage company (CIBC)	11,910,451,522	7.0%	20,225,329,249	149,490
7	Beltone Securities Brokerage	9,332,971,486	5.5%	3,578,866,445	97,898
8	Pioneers Securities	9,251,697,667	5.4%	4,425,463,868	188,147
9	OSTOUL Securities Brokerage and Bond Trading	9,024,658,049	5.3%	5,199,789,401	236,336
10	Arqaam Securities Brokerage	7,765,446,101	4.6%	259,042,739	77,709
11	EFG Hermes International Securities Brokerage	7,684,287,852	4.5%	277,219,798	63,482
12	AL Ahly Pharos Securities Brokerage	6,819,648,703	4.0%	854,097,942	68,198
13	Tycoon Securities	6,295,956,481	3.7%	4,791,231,592	182,345
14	Arab African International Securities and Bonds	5,084,012,440	3.0%	2,203,081,391	56,657
15	Sigma Securities and Bonds Brokerage	3,179,024,865	1.9%	2,086,479,388	70,019
16	Mirage Brokerage	3,112,644,206	1.8%	2,989,980,825	118,902
17	Naeem Brokerage	2,941,769,346	1.7%	1,257,819,796	64,773
18	Egyptian Arabian Company(Themar)	2,376,180,083	1.4%	4,673,755,730	65,659
19	Helwan Brokerage Co.	2,261,338,544	1.3%	1,590,156,001	85,835
20	HC Brokerage(S.A.E)	1,889,439,542	1.1%	344,662,466	28,150

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	514,619,406,911	27.3%	30,383,119	1,558
2	Citibank	161,739,067,148	8.6%	39,962,538	528
3	Arab Bank Ltd	114,962,296,910	6.1%	8,447,630	589
4	First Abu Dhabi Bank DVP	114,750,651,889	6.1%	20,166,512	387
5	Qatar National Bank	90,440,775,937	4.8%	8,861,466	478
6	Credit Agricole Egypt	87,882,775,287	4.7%	6,024,972	461
7	ATTIJariwafa bank Egypt S.A.E	82,975,106,579	4.4%	4,441,459	178
8	Banque Misr	80,327,703,891	4.3%	5,335,322	1,108
9	Arab African Bank	71,142,876,225	3.8%	10,833,256	625
10	HSBC Bank-Egypt	64,292,991,848	3.4%	4,493,688	392
11	Suez Canal Bank	55,064,432,277	2.9%	2,534,329	145
12	Mashreq Bank ? Egypt	46,200,419,903	2.5%	9,101,009	91
13	Abu Dhabi Commercial Bank - Egypt	43,373,075,448	2.3%	1,977,904	48
14	Egyptian Gulf Bank	42,097,448,630	2.2%	7,275,334	261
15	Banque du Caire	39,936,381,609	2.1%	3,749,397	416
16	AL AHLI BANK OF KUWAIT ? EGYPT	39,622,192,051	2.1%	2,870,463	319
17	Egyptian Arab Land Bank	36,016,485,504	1.9%	3,096,501	296
18	Housing & Development bank	31,413,867,071	1.7%	1,387,889	117
19	Kuwait finance House Bank ? Egypt	26,519,466,781	1.4%	1,146,381	114
20	Commercial International Bank- Egypt	25,518,717,364	1.4%	2,193,186	398
21	Arab International bank	22,790,028,500	1.2%	1,024,000	31

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Emirates NBD S.A.E	20,237,218,195	1.1%	1,638,059	196
23	Abu Dahbi Islamic Bank	15,842,737,964	0.8%	1,941,257	199
24	MIDBANK S.A.E	11,699,196,344	0.6%	525,349	72
25	Export Development Bank of Egypt	8,148,058,362	0.4%	2,629,357	60
26	Bank of Alexandria	7,743,927,477	0.4%	739,380	86
27	AlBaraka Bank	7,414,549,717	0.4%	1,345,824	27
28	Societe Arabe Internationale de Banque	6,159,671,958	0.3%	1,224,664	62
29	National Bank of Kuwait-Egypt	5,558,200,242	0.3%	818,045	63
30	The United Bank	5,089,910,167	0.3%	223,284	27
31	Bank NXT	2,448,530,713	0.1%	113,709	27
32	Bank ABC Egypt	1,528,032,916	0.1%	119,024	27
33	Faisal Islamic Bank Of Egypt	1,386,780,186	0.1%	446,597	28



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	Rights Issue Of Premium HealthCare Group -1	EGP	0.006	-81.25	0.034	0.003	0.034	0.003	333,924,393	31.7%	27,722,678,954	32,000	22,815,556,400	136,893,338	730,097,805		23.63					
2	Premium HealthCare Group	EGP	0.244	-80.79	1.15	0.14	1.89	0.14	298,379,294	28.3%	898,537,271	22,669	814,841,300	198,821,277	81,484,130	23.63	23.63		8,413,824	31/12/2023		
3	Heibco for commercial investments & real estate development	EGP	4.460	-13.90	5.69	4.42	5.69	1.96	83,297,482	7.9%	16,429,377	6,593	40,000,000	178,400,000	40,000,000	4.28	6.23		41,638,947	31/12/2024		
4	Integrated Engineering Group S.A.E	EGP	0.306	-0.97	0.333	0.273	0.405	0.14	74,207,371	7.0%	240,489,938	6,893	500,000,000	153,000,000	50,000,000		6.23		-6,687,000	31/12/2024		
5	Fitness Prime	EGP	1.590	-4.22	1.7	1.54	3.86	1.45	60,319,222	5.7%	37,671,182	3,868	164,300,000	261,237,000	82,150,000	54.01	54.01		4,836,602	31/12/2023		
6	International Business Corporation For Trading and Agencies	EGP	5.420	116.80	6.23	2.5	5.7	1.39	52,249,671	5.0%	12,654,545	5,686	24,340,000	131,922,800	24,340,000	78.46	78.46		1,681,435	31/12/2024		
7	Union Pharmacist Company For Medical Services and Investment	EGP	7.150	53.76	10.7	4.85	10.7	1.63	35,162,293	3.3%	4,626,993	5,783	13,661,400	97,679,010	13,661,400	17.39	13.53		5,616,536	31/12/2024	0.07 EGP	12/12/2017
8	Arab Development & Real Estate Investment	EGP	1.050	-11.02	1.19	1.01	1.59	0.66	29,694,284	2.8%	27,096,757	3,340	70,270,336	73,783,853	35,135,168	253.71	13.53		290,820	31/12/2024	0.03 EGP	03/05/2018
9	Al Moasher for Programming and Information Dissemination	EGP	2.050	-7.24	2.31	2	5.39	0.98	18,137,774	1.7%	8,450,650	2,952	29,924,028	61,344,257	29,924,028				-7,582,619	31/12/2024		
10	First Investment Company And Real Estate Development	EGP	2.230	6.19	2.76	2.1	2.76	1.72	17,407,352	1.7%	7,235,321	1,544	13,750,000	30,662,500	6,875,000	65.80	13.53		-2,656,737	31/12/2024		
11	International company For Medical Industries - ICMI	EGP	2.440	-14.39	2.89	2.35	3.6	1.4	17,208,841	1.6%	6,441,005	2,024	57,671,796	140,719,182	57,671,796		23.63		-16,301,741	31/12/2024		
12	REKAZ Financial Holding	EGP	2.300	16.75	2.7	1.96	3.28	1.46	14,810,760	1.4%	6,354,449	1,459	20,000,000	46,000,000	20,000,000		78.46		-326,191	31/12/2024		
13	Barbary Investment Group (BIG)	EGP	0.161	-7.47	0.176	0.16	0.195	0.113	8,433,855	0.8%	50,582,087	1,709	328,061,299	52,817,869	32,806,130		53.40		-57,275,404	31/12/2024		
14	Vertika for Industry & Trade	EGP	1.250	-7.41	1.39	1.17	1.93	0.71	5,537,522	0.5%	4,261,958	1,155	25,694,760	32,118,450	5,138,952	53.40	53.40		601,466	31/12/2024	0.29 EGP	10/05/2020
15	Al Fanar Contracting Construction Trade Import And Export Co	EGP	2.740	-1.08	2.98	2.7	3.71	1.64	3,261,747	0.3%	1,149,694	518	16,000,000	43,840,000	16,000,000	8.18	6.23		5,358,134	31/12/2024		
16	UTOPIA	EGP	41.440	10.54	43.37	36.8	43.37	13.46	1,095,550	0.1%	27,741	373	3,000,000	124,320,000	15,000,000	9.67	13.53	4.83	12,860,194	31/12/2024	2.00 EGP	12/05/2025
17	El Badr Investment And Development BID	EGP	1.540	-3.14	1.66	1.47	2.19	1.3	940,064	0.1%	615,692	486	22,950,000	35,343,000	11,475,000		3.14		-152,427	31/12/2023		
18	MISR INTERCONTINENTAL FOR GRANITE & MARBLE (EGY-STON)	EGP	5.510	0.00	5.78	5.77	5.78	4.99	58,642	0.0%	10,146	4	8,650,000	47,661,500	8,650,000				-951,398	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
19	Misr Kuwait Investment & Trading Co.	EGP	4.540	0.00	4.32	4.32	7.46	1.15	2,151	0.0%	498	5	20,000,000	90,800,000	20,000,000				-2,606,436	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	Beltone Holding	EGP	3.050	39.91	3.06	2.18	3.68	1.95	4,445,169,853	5.4%	1,677,799,221	49,097	10,718,106,944	32,690,226,179	21,436,213,888	18.31	9.39		1,785,083,527	31/12/2024	4.50 EGP	14/07/2010
2	T M G Holding	EGP	55.000	5.91	55.7	50.36	65.3	46.75	4,268,841,926	5.2%	80,349,337	55,117	2,063,562,286	113,495,925,730	20,635,622,860	7.84	20.50		14,467,525,731	31/12/2024	0.22 EGP	30/05/2024
3	Commercial International Bank-Egypt (CIB)	EGP	82.850	2.32	82.85	78.6	89.7	71.5	3,728,618,353	4.5%	46,165,630	20,361	3,043,158,000	252,125,640,300	30,431,580,000	4.56	3.52	3.02	55,256,732,000	31/12/2024	2.50 EGP	10/04/2025
4	Palm Hills Development Company	EGP	8.020	19.35	8.13	6.62	7.8	2.93	3,440,875,621	4.2%	476,320,644	37,358	2,879,914,173	23,096,911,667	5,759,828,346	6.79	20.50		3,403,477,390	31/12/2024	0.10 EGP	30/05/2022
5	EFG Holding	EGP	31.330	9.89	31.89	27.62	31.89	13.87	3,435,727,924	4.2%	115,328,913	20,474	1,459,606,008	45,729,456,231	7,298,030,040	8.58	9.39		5,331,086,000	31/12/2024	0.65 EGP	12/06/2019
6	ELSWEDY ELECTRIC	EGP	81.750	-0.30	83.3	78	114.99	30.26	2,932,666,911	3.5%	36,430,818	11,117	2,140,777,876	175,008,591,363	2,140,777,876	9.29	13.73	1.22	18,837,209,373	31/12/2024	1.00 EGP	15/05/2025
7	Egyptian for Tourism Resorts	EGP	8.160	-13.56	12.9	7.71	12.9	4.44	2,354,781,932	2.8%	271,637,095	27,746	1,050,000,000	8,568,000,000	1,050,000,000	24.41	13.64		351,057,304	31/12/2024	0.20 EGP	05/06/2008
8	Misr National Steel - Ataqa	EGP	11.240	19.45	11.6	8.7	11.6	2.62	2,175,142,262	2.6%	214,773,493	38,867	1,200,000,000	13,488,000,000	600,000,000	23.35	12.40		577,746,437	31/12/2024	5.00 EGP	30/04/2014
9	Creast Mark For Contracting And Real Estate Development	EGP	0.722	10.57	1.07	0.66	1.07	0.242	2,136,249,091	2.6%	2,437,381,489	66,042	561,255,744	405,226,647	89,800,919		22.62		-51,512,978	31/12/2024		
10	Orascom Development Egypt	EGP	23.800	-0.83	25.25	22.45	27.5	8.72	1,915,864,328	2.3%	81,295,940	21,285	1,130,473,523	26,905,269,847	1,130,473,523	7.81	20.50		3,445,320,163	31/12/2024	0.20 EGP	04/06/2018
11	Ibnsina Pharma	EGP	9.300	5.56	10.14	8.75	10.14	2.14	1,915,382,380	2.3%	203,021,121	41,662	1,008,000,000	9,374,400,000	252,000,000	15.25	19.75		614,562,345	31/12/2024	0.10 EGP	08/06/2022
12	Zahraa Maadi Investment & Development	EGP	3.610	-1.10	3.78	3.39	8.05	3.06	1,683,360,686	2.0%	471,788,187	31,036	1,000,000,000	3,610,000,000	1,000,000,000	6.82	20.50	5.54	529,016,749	31/12/2024	0.20 EGP	30/04/2025
13	Orascom Investment Holding	EGP	0.843	25.26	0.845	0.673	0.835	0.306	1,661,837,089	2.0%	2,229,270,589	19,937	5,245,690,620	4,422,117,193	577,025,968		12.47		-28,220,000	31/12/2023	0.10 EGP	22/06/2017
14	Juhayna Food Industries	EGP	27.260	-13.18	31.61	26.84	39.8	13.65	1,465,155,266	1.8%	51,515,602	43,344	941,405,082	25,662,702,535	941,405,082	9.38	14.81		2,735,394,516	31/12/2024	0.20 EGP	03/06/2024
15	Fawry For Banking Technology And Electronic Payment	EGP	11.410	7.04	11.95	9.68	11.95	5.4	1,418,086,349	1.7%	131,303,433	33,487	3,406,523,244	38,868,430,214	1,703,261,622	22.22	12.47		1,749,062,190	31/12/2024		
16	Heliopolis Housing	EGP	11.880	6.55	11.9	10.91	11.9	8.61	1,347,396,025	1.6%	118,020,130	26,219	1,335,085,200	15,860,812,176	333,771,300	6.20	20.50		2,559,832,567	31/12/2024	1.34 EGP	13/06/2024
17	Universal For Paper and Packaging Materials (Unipack)	EGP	1.290	64.54	1.36	0.785	1.36	0.4	1,052,577,265	1.3%	919,052,538	22,800	763,814,202	985,320,321	76,381,420	10.49	5.61		93,953,499	31/12/2024	0.01 EGP	20/06/2021
18	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	4.510	-4.65	4.88	4.41	4.88	1.85	1,035,600,465	1.3%	223,070,620	29,061	1,503,464,932	6,780,626,843	375,866,233	16.88	19.75		401,807,134	31/12/2024	0.07 EGP	27/06/2024
19	Iron And Steel for Mines and Quarries	EGP	5.730	1.06	6.09	5.15	6.97	2.7	1,011,991,093	1.2%	176,774,860	29,637	976,872,278	5,597,478,153	195,374,456	44.44	12.40	1.75	125,951,197	30/06/2024	0.10 EGP	21/11/2024

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
20	MM Group For Industry And International Trade	EGP	8.020	-5.20	9.03	7.65	9.15	5.8	975,477,359	1.2%	118,054,922	26,517	1,510,620,118	12,115,173,346	936,584,473	11.10	9.49		1,091,416,101	31/12/2024		
21	Orascom Financial Holding	EGP	0.500	5.04	0.529	0.471	0.529	0.24	933,234,012	1.1%	1,867,768,513	17,607	4,799,931,279	2,399,965,640	1,487,978,696		9.39		-5,245,000	31/12/2024		
22	Misr Cement (Qena)	EGP	39.210	39.34	39.88	27.6	38.8	13.72	930,442,692	1.1%	29,486,770	12,146	96,000,000	3,764,160,000	960,000,000	13.87	13.08		271,383,437	31/12/2024	0.50 EGP	30/09/2024
23	Canal Shipping Agencies	EGP	26.810	13.46	29.44	23.7	30.6	13.5	901,090,456	1.1%	33,057,674	20,567	300,000,000	8,043,000,000	300,000,000	11.07	8.70	7.65	726,370,156	30/06/2024	2.05 EGP	03/12/2024
24	Egypt Aluminum	EGP	156.000	-8.83	174.6	143.11	195	79	877,483,749	1.1%	5,610,507	23,050	412,500,000	64,350,000,000	1,650,000,000	6.90	12.40	4.49	9,324,234,387	30/06/2024	7.00 EGP	21/11/2024
25	Emaar Misr for Development	EGP	9.670	8.41	10.15	8.58	10.15	4.2	872,220,088	1.1%	94,283,874	20,849	5,446,929,384	52,671,807,143	5,446,929,384	3.42	20.50		15,404,806,399	31/12/2024		
26	Abou Kir Fertilizers	EGP	48.320	-10.47	56.17	48	69.91	47.55	841,764,921	1.0%	16,353,282	38,477	1,261,875,720	60,973,834,790	1,892,813,580	4.52	12.40	15.52	13,478,405,405	30/06/2024	7.50 EGP	24/10/2024
27	Eastern Company	EGP	33.350	-4.71	35.5	31.65	35.84	17.05	814,641,237	1.0%	23,694,823	6,488	3,000,000,000	100,050,000,000	3,000,000,000	24.83	14.81	8.10	4,029,941,000	30/06/2022	2.70 EGP	21/10/2024
28	Egyptian Transport (EGYTRANS)	EGP	6.060	-3.81	6.7	5.75	6.7	2.7	782,182,799	0.9%	124,118,685	19,849	156,062,500	945,738,750	156,062,500	15.26	8.70		61,961,512	31/12/2023	0.13 EGP	17/05/2023
29	Dice Sport & Casual Wear	EGP	2.450	-7.20	2.69	2.39	2.94	1.17	713,941,567	0.9%	282,921,768	23,631	1,786,644,781	4,377,279,713	357,328,956	4.86	9.43		900,939,764	31/12/2024	0.17 EGP	05/06/2024
30	Act Financial	EGP	3.040	-2.25	3.2	2.93	4	2.93	685,748,293	0.8%	224,225,431	9,214	1,125,685,992	3,422,085,416	281,421,498	9.63	9.39	5.59	355,338,521	31/12/2024	0.17 EGP	17/04/2025
31	Nasr Company for Civil Works	EGP	4.810	22.70	5.47	3.95	5.56	3.47	679,669,661	0.8%	139,860,099	21,562	161,384,390	776,258,916	161,384,390	11.39	22.62		68,149,596	31/12/2024	0.50 EGP	29/04/2020
32	El Kahera Housing	EGP	2.280	-6.56	2.85	2.27	2.85	1.23	648,620,809	0.8%	259,144,977	15,489	1,061,008,318	2,419,098,965	530,504,159	2.06	20.50		1,176,239,345	31/12/2024	0.25 EGP	28/11/2013
33	Raya Holding For Financial Investments	EGP	2.740	-6.80	2.95	2.62	4.28	1.92	632,784,657	0.8%	226,948,612	17,795	4,281,297,768	11,730,755,884	1,070,324,442	6.18	9.39		1,899,212,284	31/12/2024	0.04 EGP	15/01/2023
34	El Arabia Engineering Industries	EGP	1.870	-4.59	2.21	1.85	2.21	0.97	621,981,912	0.8%	308,121,797	16,635	222,114,680	415,354,452	83,293,005	10.00	13.73		41,555,654	31/12/2024	0.04 EGP	22/04/2024
35	Madinet Masr For Housing and Development	EGP	4.600	-1.08	4.8	4.38	4.88	3.12	620,436,633	0.7%	134,752,920	16,133	2,135,000,000	9,821,000,000	2,135,000,000	3.33	20.50		2,946,567,089	31/12/2024	0.20 EGP	30/05/2024
36	Cairo Poultry	EGP	23.880	19.40	23.88	19.87	23.88	6	614,637,359	0.7%	28,347,985	20,423	479,001,600	11,438,558,208	479,001,600	4.72	14.81		2,425,843,404	31/12/2024	0.85 EGP	24/10/2024
37	Abu Dhabi Islamic Bank-Egypt	EGP	43.150	4.18	43.6	38.55	45.2	31.14	611,339,923	0.7%	14,944,327	14,653	600,000,000	25,890,000,000	6,000,000,000	2.87	3.52		9,015,939,000	31/12/2024	0.80 EGP	09/04/2002
38	E-finance For Digital and Financial Investments	EGP	19.250	2.39	19.98	18.2	29.99	16	593,251,932	0.7%	31,108,950	20,780	2,311,111,111	44,488,888,887	1,155,555,556	24.27	12.47		1,832,998,486	31/12/2024	0.20 EGP	29/12/2024
39	El Shams Housing & Urbanization	EGP	7.600	14.80	7.74	6.66	7.74	5.4	586,248,472	0.7%	80,734,166	15,481	226,875,000	1,724,250,000	226,875,000	10.79	20.50		159,780,661	31/12/2024	0.15 EGP	27/06/2024
40	Al Khair River For Development Agricultural Investment&Envir	EGP	0.585	-7.87	0.649	0.582	0.988	0.443	574,753,487	0.7%	935,332,195	21,951	2,000,000,000	1,170,000,000	200,000,000	18.16	14.81		64,437,936	31/12/2024		
41	Six of October Development & Investment (SODIC)	EGP	65.520	3.02	66.14	61	76.79	35	537,481,369	0.6%	8,437,273	7,637	356,197,368	23,338,051,551	1,424,789,472	9.20	20.50		2,535,855,555	31/12/2024	0.55 EGP	09/06/2021
42	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.290	-3.24	4.2	3.23	4.2	1.6	500,255,294	0.6%	137,129,247	16,187	500,000,000	1,645,000,000	500,000,000	16.94	14.81		97,085,359	31/12/2024	0.50 EGP	29/04/2013
43	South Valley Cement	EGP	4.700	7.80	4.83	4.22	5.79	1.38	491,506,768	0.6%	108,906,726	18,391	482,256,840	2,266,607,148	2,411,284,200		13.08		-382,406,287	31/12/2024	0.20 EGP	27/07/2014
44	Rowad Tourism (Al Rowad)	EGP	29.990	7.26	34	26.95	49.96	23.77	486,830,877	0.6%	15,425,808	8,048	17,311,800	519,180,882	173,118,000		13.64		-13,704,661	31/12/2024	1.50 EGP	03/06/2020
45	Egyptian Real Estate Group	EGP	1.110	27.59	1.27	0.82	1.27	0.62	477,114,742	0.6%	430,655,494	16,173	400,000,000	444,000,000	80,000,000	1,037.13	20.50		428,103	31/12/2024	0.50 EGP	20/07/2020
46	Arab Cotton Ginning	EGP	9.300	-4.81	9.84	8.6	9.84	4.81	458,960,914	0.6%	50,138,421	5,684	264,815,881	2,462,787,693	1,191,671,465	3.73	9.43		660,176,000	30/06/2024	0.25 EGP	24/01/2024
47	Medical Packaging Company	EGP	1.240	-0.80	1.37	1.23	1.51	0.9	437,488,391	0.5%	339,381,995	13,856	655,000,000	812,200,000	131,000,000	22.20	19.75		36,577,567	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
48	Copper For Commercial Investment & Real Estate Development	EGP	0.762	10.76	0.874	0.68	0.874	0.292	430,515,678	0.5%	550,413,671	15,414	525,547,440	400,467,149	105,109,488	99.77	22.62		4,013,856	31/12/2024	2.90 EGP	14/07/2014
49	Ismailia Misr Poultry	EGP	9.990	6.05	11.98	9.49	11.98	6.2	425,192,363	0.5%	39,502,811	16,765	89,856,499	897,666,425	359,425,996	23.90	14.81		37,564,567	31/12/2024	0.20 EGP	15/04/2019
50	Sidi Kerir Petrochemicals - SIDPEC	EGP	20.200	-7.76	22.12	19.92	33	17.85	417,221,012	0.5%	20,025,080	15,405	907,200,000	18,325,440,000	1,814,400,000	7.22	12.40		2,539,389,559	31/12/2024	1.25 EGP	29/05/2024
51	Orascom Construction PLC	EGP	257.730	-6.48	279.79	256	325	210	415,409,651	0.5%	1,555,513	9,498	110,243,935	28,413,169,368	839,287,077	5.88	22.62	4.35	4,835,842,170	31/12/2020	11.20 EGP	15/01/2025
52	Misr Fertilizers Production Company - Mopco	EGP	37.500	-13.01	43.16	37.48	54.85	36	404,996,301	0.5%	10,231,916	20,975	2,079,184,011	77,969,400,413	20,791,840,110	5.16	12.40	9.33	15,119,739,368	31/12/2024	3.50 EGP	07/05/2025
53	Oriental Weavers	EGP	22.010	0.73	23.1	21.16	35.12	16.62	398,400,803	0.5%	17,898,726	17,658	665,107,268	14,639,010,969	665,107,268	5.76	9.43	7.27	2,541,681,817	31/12/2024	1.60 EGP	30/04/2025
54	Telecom Egypt	EGP	36.130	4.42	37.9	34.4	38.3	28.76	398,203,342	0.5%	11,123,767	10,518	1,707,071,600	61,676,496,908	17,070,716,000	6.10	12.47	4.15	10,111,328,000	31/12/2024	1.50 EGP	24/04/2025
55	Prime Holding	EGP	1.070	4.90	1.31	0.96	1.31	0.52	395,857,079	0.5%	343,328,150	13,875	350,000,000	374,500,000	350,000,000	8.99	9.39		41,651,040	31/12/2024	0.30 EGP	17/04/2019
56	B Investments Holding	EGP	29.000	19.34	29	24.28	28.8	15.51	390,560,505	0.5%	14,897,205	10,372	218,362,786	6,332,520,794	1,091,813,930	3.82	9.39		1,655,571,043	31/12/2024	0.02 USD	29/08/2024
57	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.050	-3.67	1.18	1.04	1.2	0.65	377,205,290	0.5%	341,616,913	11,178	725,231,685	761,493,269	725,231,685	8.27	20.50		92,127,205	31/12/2024	0.10 EGP	23/11/2014
58	Arabia Investments Holding	EGP	0.532	1.33	0.553	0.514	0.689	0.461	376,720,794	0.5%	707,057,492	12,114	1,558,128,698	828,924,467	467,438,609		9.39		-21,915,693	31/12/2024	0.20 EGP	30/01/2014
59	Mansourah Poultry	EGP	1.670	-6.70	1.99	1.64	2.12	0.9	360,320,811	0.4%	198,550,011	14,838	625,000,000	1,043,750,000	125,000,000	6.84	14.81		152,691,009	31/12/2024	0.60 EGP	31/05/2017
60	Amer Group Holding	EGP	1.430	2.14	1.46	1.3	1.46	0.7	352,034,102	0.4%	251,930,912	9,859	902,789,840	1,290,989,471	631,952,888	17.51	20.50		73,716,450	31/12/2024	0.02 EGP	19/03/2018
61	GB Corp	EGP	22.450	0.40	23.19	20.26	23.75	9.5	342,307,654	0.4%	15,523,755	8,602	1,085,500,000	24,369,475,000	1,085,500,000	7.96	13.73	1.56	3,059,893,000	31/12/2024	0.35 EGP	30/04/2025
62	Industrial & Engineering Enterprises Co.	EGP	0.338	-5.85	0.386	0.337	0.409	0.19	339,496,273	0.4%	921,591,617	13,583	1,458,000,000	492,804,000	291,600,000	29.74	22.62		16,571,377	31/12/2024	1.50 EGP	11/02/2002
63	Giza General Contracting	EGP	0.563	16.32	0.6	0.465	0.6	0.302	314,512,442	0.4%	593,297,691	14,329	1,442,710,215	812,245,851	288,542,043	11.35	22.62		71,576,569	31/12/2024	0.60 EGP	12/02/2009
64	Gogreen for Agricultural Investment	EGP	1.010	-20.47	1.35	0.97	2.12	1	312,073,129	0.4%	251,516,041	10,932	1,400,000,000	1,414,000,000	140,000,000	24.64	14.81		57,396,368	31/12/2024		
65	Cairo Oils & Soap	EGP	0.308	-10.72	0.352	0.305	0.446	0.168	309,431,972	0.4%	933,580,258	16,127	3,120,000,000	960,960,000	312,000,000	7.18	14.81		133,755,442	31/12/2024	0.68 EGP	05/10/2005
66	Egyptian Chemical Industries (Kima)	EGP	7.580	-9.65	8.48	7.55	9.39	6.55	304,033,777	0.4%	38,214,194	9,702	1,986,578,999	15,058,268,812	9,932,894,995	5.93	12.40		2,537,934,000	30/06/2024	5.00 EGP	19/11/2009
67	Arabian Cement Company	EGP	29.000	21.14	30.5	23.96	27.5	8.7	300,446,755	0.4%	11,405,085	7,079	378,739,700	10,983,451,300	757,479,400	9.47	13.08	5.47	1,160,135,122	31/12/2024	1.59 EGP	12/01/2025
68	Lecico Egypt	EGP	24.770	-3.62	26	22.51	34.84	15	284,599,879	0.3%	11,595,100	11,236	80,000,000	1,981,600,000	400,000,000	2.16	13.08		919,390,055	31/12/2024	0.25 EGP	30/04/2015
69	Northern Upper Egypt Development & Agricultural Production	EGP	3.310	5.75	4.08	3	4.08	1.34	270,049,329	0.3%	76,899,028	11,798	63,496,550	210,173,581	63,496,550		14.81		-4,491,701	31/12/2024		
70	Delta Sugar	EGP	52.500	8.92	53.47	47.01	74.4	43.95	269,043,501	0.3%	5,300,724	11,111	142,198,075	7,465,398,938	710,990,375	5.92	14.81		1,261,898,807	31/12/2024	5.00 EGP	26/12/2024
71	El Nasr Clothes & Textiles (Kabo)	EGP	6.110	1.83	6.51	5.82	6.9	1.93	264,984,299	0.3%	43,139,482	6,305	464,693,841	2,839,279,369	464,693,841	13.66	9.43		207,919,377	30/06/2024	2.00 EGP	29/05/2000
72	Credit Agricole Egypt	EGP	17.750	-4.88	18.79	17.3	23.45	17.3	262,241,471	0.3%	14,636,038	12,511	1,250,000,000	22,187,500,000	5,000,000,000	2.76	3.52	18.03	8,030,281,000	31/12/2024	3.20 EGP	17/04/2025
73	El Obour Real Estate Investment	EGP	10.630	-15.03	12.65	10.3	14.16	5.25	261,026,711	0.3%	22,932,635	15,328	40,000,000	425,200,000	200,000,000	43.32	20.50		9,815,069	31/12/2023	0.30 EGP	31/08/2020
74	Ismailia Development and Real Estate Co	EGP	27.660	-3.66	31.2	26.27	37.79	12.72	254,060,677	0.3%	8,805,066	12,504	36,838,250	1,018,945,995	147,353,000	74.68	20.50		13,643,542	31/12/2024		
75	Alexandria Containers and goods	EGP	22.800	5.46	23.57	21.71	52.49	19.55	252,186,818	0.3%	11,194,970	11,776	2,979,506,800	67,932,755,040	1,489,753,400	10.81	8.70	0.66	6,283,245,000	30/06/2024	0.00 USD	28/11/2024

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
76	Egypt for Poultry	EGP	5.790	5.85	6.75	5.42	6.75	2.81	251,523,943	0.3%	41,325,406	10,810	42,570,000	246,480,300	85,140,000		14.81		-6,343,147	31/12/2024	0.25 EGP	15/08/2004
77	The Egyptian Modern Education Systems	EGP	0.477	20.45	0.491	0.378	0.483	0.205	251,166,196	0.3%	577,549,238	9,690	1,005,000,000	479,385,000	100,500,000	87.39	41.97		5,485,632	30/06/2023		
78	Speed Medical	EGP	0.353	-12.41	0.419	0.351	0.459	0.301	250,678,577	0.3%	645,369,732	12,153	1,663,716,715	587,292,000	332,743,343		19.75		-79,999,474	31/12/2024		
79	Housing & Development Bank	EGP	59.950	15.31	60	50.8	58.5	38	249,217,870	0.3%	4,542,489	3,085	531,300,000	31,851,435,000	5,313,000,000	2.56	3.52	8.34	12,453,812,253	31/12/2024	5.00 EGP	15/04/2025
80	Memphis Pharmaceuticals	EGP	75.420	-5.55	80.99	74.51	104	31	233,938,045	0.3%	3,007,553	4,417	22,750,000	1,715,805,000	227,500,000	8.96	19.75	1.31	191,458,483	30/06/2024	4.00 EGP	17/11/2024
81	Digitize for Investment And Technology	EGP	5.130	10.32	5.57	4.59	5.57	1.24	229,704,123	0.3%	46,884,965	7,970	108,000,000	554,040,000	108,000,000	21.27	12.47		26,045,378	31/12/2024		
82	Cleopatra Hospital Company	EGP	8.240	2.74	8.4	7.65	9.44	5.8	229,681,683	0.3%	28,559,641	6,524	1,445,434,203	11,910,377,833	722,717,102	14.58	19.75		817,011,989	31/12/2024		
83	Arab Moltaka Investments Co	EGP	2.840	-8.68	3.16	2.66	3.21	1.55	226,162,850	0.3%	79,215,927	8,946	510,570,561	1,450,020,393	510,570,561	5.59	9.39	4.93	259,442,251	31/12/2024	0.14 EGP	08/05/2025
84	Obour Land For Food Industries	EGP	18.770	-1.21	19.1	17.5	21.8	7.9	224,869,654	0.3%	12,284,754	6,713	400,000,000	7,508,000,000	400,000,000	7.51	14.81	10.66	1,000,101,770	31/12/2024	2.00 EGP	27/03/2025
85	Remco for Touristic Villages Construction	EGP	3.630	14.87	4.64	3.31	4.64	1.78	222,989,676	0.3%	54,914,133	11,120	246,797,813	895,876,061	2,467,978,130	0.32	13.64		2,810,705,840	31/12/2024	1.25 EGP	07/08/2008
86	Atlas For Investment and Food Industries	EGP	1.830	15.82	1.95	1.52	1.95	0.34	216,135,008	0.3%	125,271,719	8,326	651,285,400	1,191,852,282	65,128,540	2,619.55	20.50		-6,089,671	31/12/2024		
87	Egyptian Media Production City	EGP	21.000	-1.08	22.15	19.9	30.49	12.02	208,642,621	0.3%	9,797,739	7,215	189,630,000	3,982,230,000	1,896,300,000	4.97	12.47		801,400,308	31/12/2024	0.50 EGP	08/08/2024
88	International Agricultural Products	EGP	18.600	23.02	18.6	14.5	22	8.55	205,264,972	0.2%	13,104,246	6,033	380,000,000	7,068,000,000	760,000,000	13.62	9.49		518,972,251	30/06/2024	1.00 EGP	26/10/2023
89	Aspire Capital Holding For Financial Investments	EGP	0.273	-1.80	0.293	0.268	0.386	0.235	204,425,413	0.2%	727,696,039	8,910	1,968,805,160	537,483,809	393,761,032	7.92	9.39		67,881,004	31/12/2024	0.05 EGP	11/05/2010
90	Pioneers Properties For Urban Development(PREDCO)	EGP	3.260	0.00	3.57	3.21	3.76	2.2	203,856,832	0.2%	60,196,914	5,598	1,054,805,160	3,438,664,822	4,746,623,220	2.72	20.50		1,265,926,150	31/12/2024		
91	Arab Developers Holding	EGP	0.228	-4.20	0.244	0.227	2.34	0.215	197,296,476	0.2%	841,176,239	9,855	7,723,868,550	1,761,042,029	772,386,855	19.04	20.50		92,476,058	31/12/2024	0.02 EGP	24/04/2016
92	Ceramic & Porcelain	EGP	10.670	-0.28	11.59	10.62	14.1	7.4	195,706,462	0.2%	17,676,256	9,932	50,365,900	537,404,153	100,731,800		13.08		-104,511,285	30/06/2024	0.09 EGP	08/11/2017
93	Taqa Arabia	EGP	12.080	-2.58	12.89	11.87	17.1	8.4	190,688,508	0.2%	15,403,379	7,464	1,352,353,800	16,336,433,904	676,176,900	20.68	19.76		789,913,178	31/12/2024		
94	Maridive & oil services	USD	0.313	27.76	0.333	0.247	0.432	0.18	190,606,961	0.2%	12,414,266	3,610	470,255,740	7,330,461,735	9,368,002,217	6.72	5.36		1,091,113,559	31/12/2024	0.06 USD	31/05/2011
95	Macro Group Pharmaceuticals -Macro Capital	EGP	2.150	-1.38	2.35	2.13	2.7	1.58	181,152,858	0.2%	80,840,893	7,861	570,206,456	1,225,943,880	114,041,291		19.75		-38,043,973	31/12/2024	0.11 EGP	20/04/2023
96	Alexandria Mineral Oils Company	EGP	7.460	-3.74	7.85	7.39	9.9	6.55	171,988,303	0.2%	22,730,150	10,408	1,291,500,000	9,634,590,000	1,291,500,000	5.46	5.36	10.05	1,765,603,509	30/06/2024	0.75 EGP	15/10/2024
97	Sharm Dreams Co. for Tourism Investment	EGP	17.210	-3.21	18.74	17.01	19.95	11.63	171,894,229	0.2%	9,565,773	6,398	52,985,460	911,879,767	529,854,600	19.53	13.64		46,694,000	31/12/2024	0.50 EGP	18/08/2010
98	M.B Engineering	EGP	2.970	-1.98	3.28	2.79	3.28	1.16	168,792,861	0.2%	55,215,124	7,796	202,544,221	601,556,336	101,272,111	51.29	13.73		11,727,448	31/12/2024		
99	Sinai Cement	EGP	39.650	-4.78	42.49	36.25	49	8.62	168,387,903	0.2%	4,227,991	9,942	133,065,867	5,276,061,627	1,330,658,670	1.71	13.08		3,077,526,065	31/12/2024	1.00 EGP	09/04/2015
100	Egyptians For Investment & Urban Development	EGP	0.262	-5.42	0.29	0.261	0.359	0.169	159,368,757	0.2%	575,740,840	7,568	1,500,000,000	393,000,000	150,000,000	26.20	22.62		14,997,305	31/12/2024	0.08 EGP	10/08/2011
101	Al Tawfeek Leasing Company-A.T.LEASE	EGP	4.300	-21.82	5.5	4.28	5.5	3.3	157,305,308	0.2%	32,342,615	6,411	223,469,950	960,920,785	558,674,875	4.45	9.39	10.93	216,148,281	31/12/2024	0.47 EGP	22/04/2025
102	El Wadi For International and Investement Development	EGP	1.570	25.60	1.65	1.21	1.65	0.57	157,272,117	0.2%	110,402,266	7,319	182,000,000	285,740,000	182,000,000		13.64		-13,906,073	31/12/2024	0.44 EGP	02/06/2013
103	AJWA for Food Industries company Egypt	EGP	113.800	3.44	116	110	139	39.95	152,579,353	0.2%	1,350,227	3,919	20,095,300	2,286,845,140	200,953,000	50.39	14.81		45,382,084	31/12/2023	2.50 EGP	17/05/1998

#	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
104	International Company For Fertilizers & Chemicals	EGP	21.500	7.39	21.8	18.11	23.1	9.4	150,925,123	0.2%	7,673,475	3,110	67,500,000	1,451,250,000	135,000,000	6.34	9.49		228,736,261	31/12/2024	0.20 EGP	30/09/2014
105	Egyptians Housing Development & Reconstruction	EGP	0.389	-2.26	0.419	0.387	0.46	0.321	149,006,320	0.2%	370,781,073	7,385	3,360,000,000	1,307,040,000	336,000,000	20.02	20.50	5.14	65,295,251	31/12/2024	0.02 EGP	14/04/2025
106	Electro Cable Egypt	EGP	2.760	-1.78	3.03	2.68	3.29	1.58	147,560,794	0.2%	51,927,409	8,029	3,313,540,373	9,145,371,429	662,708,075	6.90	13.73		1,326,313,105	31/12/2024	0.05 EGP	18/09/2014
107	Arab Real Estate Investment CO.-ALICO	EGP	2.220	-4.72	2.46	2.17	2.8	0.81	147,151,832	0.2%	63,751,404	5,736	246,400,000	547,008,000	246,400,000	95.02	20.50		5,756,663	31/12/2024	14.50 EGP	18/04/2000
108	The Arab Ceramic CO.-Ceramica Remas	EGP	1.110	-9.02	1.27	1.09	1.33	0.62	146,276,575	0.2%	123,680,928	5,442	718,750,000	797,812,500	179,687,500	13.58	13.08		58,747,063	31/12/2024	0.03 EGP	24/04/2024
109	Arab Co. for Asset Management And Development	EGP	0.921	-3.76	0.995	0.907	1.14	0.6	141,143,202	0.2%	148,867,920	8,013	1,324,079,405	1,219,477,132	132,407,941		20.50		-14,091,670	31/12/2024	0.14 EGP	28/11/2019
110	Sabaa International Company for Pharmaceutical and Chemical	EGP	1.320	9.09	1.51	1.21	1.85	0.62	140,306,669	0.2%	104,140,018	6,954	250,000,000	330,000,000	100,000,000	2,363.69	19.75		139,612	31/12/2023		
111	El Ezz Porcelain (Gemma)	EGP	24.000	2.13	24.58	22.24	28.45	18.16	138,609,290	0.2%	5,859,469	5,644	53,342,513	1,280,220,312	266,712,565	17.12	13.08		74,762,106	31/12/2024	0.90 EGP	20/04/2023
112	Egyptian Iron & Steel	EGP	38.700	-12.70	44.25	38.51	56.75	14.98	138,022,503	0.2%	3,373,826	8,003	976,872,278	37,804,957,159	1,758,370,100		12.40		-646,923,187	30/06/2021	0.40 EGP	20/11/2008
113	Extracted Oils	EGP	3.460	1.17	3.95	3.4	4.15	1.71	134,725,869	0.2%	36,628,962	6,796	200,000,000	692,000,000	200,000,000	575.71	14.81	1.45	1,202,000	30/06/2024	0.05 EGP	09/04/2025
114	International Co For Investment & Development	EGP	3.500	-9.33	4.15	3.42	4.75	2.5	134,258,577	0.2%	35,233,971	6,450	100,000,000	350,000,000	100,000,000	33.31	20.50		10,508,790	31/12/2024	0.70 EGP	25/05/2008
115	Al Baraka Bank Egypt	EGP	11.150	-4.62	12.02	11.06	14.8	9.97	128,536,950	0.2%	11,118,484	4,116	727,139,130	8,107,601,300	5,089,973,910	2.70	3.52	7.62	3,005,594,000	31/12/2024	0.85 EGP	16/04/2025
116	Sharkia National Food	EGP	7.740	5.16	8	7.15	8	2.03	120,110,710	0.1%	15,681,385	5,745	163,927,120	1,268,795,909	81,963,560	4,506.24	14.81		281,564	31/12/2024	0.10 EGP	27/04/2015
117	Lotus For Agricultural Investments And Development	EGP	0.576	-12.86	0.67	0.574	0.82	0.316	113,873,406	0.1%	183,010,985	6,047	1,050,000,000	604,800,000	105,000,000	21.05	14.81		28,732,096	31/12/2024		
118	ODIN Investments	EGP	1.560	-18.32	2.01	1.52	2.2	1.41	112,566,049	0.1%	63,624,740	5,168	600,000,000	936,000,000	150,000,000	5.84	9.39	5.34	160,200,393	30/06/2024	0.10 EGP	06/10/2024
119	CI Capital Holding For Financial Investments	EGP	5.670	-9.57	6.64	5.64	6.64	4.2	112,543,029	0.1%	17,830,446	4,490	1,000,000,000	5,670,000,000	1,000,000,000	2.54	9.39		2,229,439,816	31/12/2024	0.22 EGP	29/05/2024
120	Reacap Financial Investments	EGP	8.890	16.51	9.35	7.51	9.35	3.88	107,856,336	0.1%	12,490,473	4,211	118,282,448	1,051,530,963	591,412,240	5.63	20.50		186,736,938	31/12/2024		
121	ASEC Company For Mining - ASCOM	EGP	34.470	-0.29	35.55	33.35	45.49	32	103,837,634	0.1%	3,026,625	4,983	50,000,000	1,723,500,000	500,000,000	0.88	12.40		1,958,624,562	31/12/2023		
122	Egyptian Gulf Bank	USD	0.300	6.76	0.32	0.282	0.323	0.243	102,749,155	0.1%	6,785,936	1,584	510,106,066	7,621,397,812	25,404,659,373	2.99	3.52		2,550,773,483	31/12/2024	0.04 USD	14/04/2014
123	Gulf Canadian Real Estate Investment Co.	EGP	4.130	-7.81	4.54	3.85	54.6	3.25	101,324,819	0.1%	24,215,275	7,396	60,000,000	247,800,000	30,000,000		20.50		-741,081	31/12/2024	0.24 EGP	28/04/2016
124	Arab Valves Company	EGP	4.540	-14.18	5.39	4.33	7.5	1.4	94,153,416	0.1%	19,056,288	6,934	74,942,787	340,240,253	74,942,787	127.36	13.08		2,671,473	31/12/2024	0.10 EGP	15/05/2024
125	Mena Touristic & Real Estate Investment	EGP	4.660	-13.38	5.77	4.5	6.46	1.2	89,802,263	0.1%	17,711,219	6,208	241,921,635	1,127,354,819	241,921,635		20.50		-25,688,029	31/12/2024	1.25 EGP	03/05/2007
126	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	14.000	-1.75	14.54	13.66	18	10.66	88,596,589	0.1%	6,284,736	4,647	582,790,325	8,159,064,550	233,116,130	66.58	41.97	1.84	122,549,066	31/08/2023	0.26 EGP	31/10/2024
127	Egyptian International Pharmaceuticals (EIPICO)	EGP	51.010	-1.01	52.12	48.35	54.7	32.23	87,581,705	0.1%	1,733,357	4,793	148,755,750	7,588,030,808	1,487,557,500	6.92	19.75	5.88	1,096,923,604	31/12/2024	3.00 EGP	24/04/2025
128	Natural Gas & Mining Project (Egypt Gas)	EGP	38.010	-1.48	41.46	37.9	56.99	23.02	85,600,945	0.1%	2,173,635	3,963	144,222,343	5,481,891,257	1,442,223,430	18.84	19.76	1.32	290,960,611	31/12/2024	0.50 EGP	30/04/2025
129	Egyptian Gulf Marseilia For Real Estate Investment	EGP	3.040	-10.32	3.75	2.97	5	2.32	85,093,926	0.1%	25,214,172	4,806	207,648,000	631,249,920	103,824,000		20.50		-15,962,137	31/12/2024	0.10 EGP	04/10/2023
130	El Ahli Investment and Development	EGP	28.980	2.08	29.77	27.15	36.8	19.18	84,258,493	0.1%	2,944,270	3,079	18,000,000	521,640,000	180,000,000	29.20	9.39		17,865,062	31/12/2023	1.70 EGP	04/04/1999

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131	Contact Financial Holding	EGP	4.890	13.72	4.97	4.15	5.93	3.77	82,006,537	0.1%	18,108,834	3,621	1,196,974,000	5,853,202,860	191,515,840	8.02	9.39		729,955,481	31/12/2024	0.25 EGP	13/04/2023
132	Arabian Food Industries DOMTY	EGP	21.360	-7.01	24.95	21.05	29.45	8.6	80,571,532	0.1%	3,540,738	3,996	282,608,695	6,036,521,725	56,521,739	12.04	14.81	3.98	501,179,661	31/12/2024	0.85 EGP	26/05/2025
133	Osool ESB Securities Brokerage	EGP	1.040	-10.34	1.21	1.02	1.54	0.23	79,702,556	0.1%	70,739,119	7,089	400,000,000	416,000,000	40,000,000	30.23	9.39		13,763,245	31/12/2024	0.38 EGP	24/11/2010
134	United Housing & Development	EGP	7.620	0.26	8.36	7.36	9.5	4.35	72,092,827	0.1%	9,134,694	3,192	235,423,613	1,793,927,931	294,279,516	13.77	20.50		130,276,651	31/12/2024	0.06 EGP	28/06/2018
135	Engineering Industries (ICON)	EGP	23.940	-4.28	25.38	23.43	27.4	14.3	70,327,844	0.1%	2,899,331	3,394	145,500,000	3,483,270,000	582,000,000	2.75	22.62	5.22	1,268,633,709	31/12/2024	1.25 EGP	08/05/2025
136	Export Development Bank of Egypt	EGP	18.620	-1.53	19.17	18.08	22.9	14.83	69,020,335	0.1%	3,684,544	1,944	989,666,832	18,427,596,412	9,896,668,320	3.53	3.52		5,219,712,000	31/12/2024	1.00 EGP	28/10/2019
137	ARAB POLVARA SPINNING & WEAVING CO.	EGP	10.520	21.48	10.95	8.21	11.07	4.44	67,912,308	0.1%	6,991,534	4,591	93,686,560	985,582,611	468,432,800		9.43		-14,914,345	31/12/2023	0.23 EGP	10/05/2007
138	Edita Food Industries S.A.E	EGP	26.220	-3.43	27.46	25.9	36	26.02	66,304,500	0.1%	2,463,877	8,023	700,013,656	18,354,358,060	140,002,731	11.42	14.81	4.36	1,606,727,698	31/12/2024	1.14 EGP	30/04/2025
139	General Company For Land Reclamation,Development & Reconstru	EGP	63.240	-21.27	84.85	62.71	89.99	28.12	62,639,251	0.1%	832,157	5,038	6,510,000	411,692,400	65,100,000	7,306.51	22.62		56,346	30/06/2024	0.83 EGP	20/10/2005
140	Suez Canal Bank S.A.E	EGP	23.420	4.27	25.25	22.47	27.5	11.91	61,464,409	0.1%	2,592,673	3,259	650,000,000	15,223,000,000	6,500,000,000	2.68	3.52		5,681,250,000	31/12/2024	1.00 EGP	23/04/2003
141	Nozha International Hospital	EGP	7.880	-8.90	9.18	7.72	10.2	5.95	60,785,034	0.1%	7,080,897	639	242,000,000	1,906,960,000	242,000,000	16.21	19.75	1.15	117,664,160	31/12/2024	0.10 EGP	30/04/2025
142	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	47.570	-3.78	51.29	46.1	114.37	44.53	60,312,144	0.1%	1,242,496	3,404	30,000,000	1,427,100,000	300,000,000	15.82	19.75	2.63	90,226,138	30/06/2024	3.71 EGP	21/11/2024
143	Rubex International for Plastic and Acrylic Manufacturing	EGP	9.210	-8.81	11.2	9.14	13.48	3.7	60,160,213	0.1%	5,892,952	3,889	57,579,946	530,311,303	143,949,865	28.32	13.08		18,723,584	31/12/2024	0.20 EGP	31/05/2012
144	Kafr El Zayat Pesticides	EGP	11.300	-1.05	11.95	11.04	14.49	5.48	58,803,641	0.1%	5,130,589	3,004	180,067,050	2,034,757,665	180,067,050	7.66	12.40		265,693,830	31/12/2024	0.60 EGP	07/04/2024
145	Misr Hotels	EGP	28.000	-8.20	35.85	27.87	137.97	19.08	58,448,301	0.1%	1,848,861	3,664	396,000,000	11,088,000,000	396,000,000	7.62	13.64	4.29	1,454,240,169	30/06/2024	1.20 EGP	10/10/2024
146	A Capital Holding	EGP	3.130	-6.01	3.67	3.1	3.67	1.26	58,431,250	0.1%	16,940,016	4,822	812,510,856	2,543,158,979	243,753,257	15.64	20.50		162,582,374	31/12/2024		
147	Misr Chemical Industries	EGP	26.450	-5.06	29.12	26	46.9	23.02	50,266,690	0.1%	1,823,386	3,725	109,687,500	2,901,234,375	438,750,000	4.35	12.40	15.12	667,432,000	30/06/2024	4.00 EGP	28/11/2024
148	The United Bank	EGP	14.000	-0.21	14.17	13.88	15.23	13.67	49,092,414	0.1%	3,503,905	1,725	1,100,000,000	15,400,000,000	5,500,000,000	5.44	3.52		2,832,915,000	31/12/2024		
149	Arab Aluminum	EGP	13.200	-4.00	14.45	13.07	15.91	9.64	47,772,464	0.1%	3,466,359	3,103	42,390,300	559,551,960	42,390,300	30.77	12.40		18,187,203	31/12/2024	0.08 EGP	02/06/2024
150	Egyptian Financial & Industrial	EGP	184.030	14.61	184.98	160	184.9	56.1	45,312,763	0.1%	267,056	1,763	72,766,714	13,391,258,377	727,667,140	7.65	12.40	8.15	1,750,035,281	31/12/2024	15.00 EGP	30/04/2025
151	Minapharm Pharmaceuticals	EGP	233.410	29.88	268.5	170	268.5	145	44,593,342	0.1%	193,613	1,915	12,293,440	2,869,411,830	122,934,400	128.30	19.75	0.71	22,364,898	31/12/2023	1.65 EGP	12/05/2024
152	Raya Customer Experience	EGP	7.010	-6.91	7.64	6.9	7.86	4.66	42,537,791	0.1%	5,904,628	4,578	205,122,987	1,437,912,139	102,561,494	4.23	12.47		339,880,855	31/12/2024	0.85 EGP	12/06/2019
153	Glaxo Smith Kline	EGP	38.250	0.90	41.2	37.3	47.3	24.7	34,722,923	0.0%	888,151	2,108	83,514,200	3,194,418,150	835,142,000	18.36	19.75		173,980,763	31/12/2024	0.75 EGP	22/07/2024
154	General Silos & Storage	EGP	312.590	103.68	347.99	152.2	347.99	141	34,222,402	0.0%	143,443	2,722	17,500,000	5,470,325,000	175,000,000	26.55	14.81	1.28	206,020,691	30/06/2024	4.00 EGP	19/12/2024
155	Qatar National Bank	EGP	29.390	-0.71	30.3	28.33	35.87	25.95	33,139,123	0.0%	1,119,993	1,573	2,154,822,966	63,330,246,971	10,774,114,830	2.40	3.52	5.10	26,398,164,272	31/12/2024	1.50 EGP	20/03/2025
156	Alexandria Flour Mills	EGP	25.990	-1.10	27.18	25.11	35.1	18.51	30,578,438	0.0%	1,163,815	2,395	32,891,778	854,857,310	164,458,890	15.39	14.81	2.89	55,531,000	30/06/2024	0.75 EGP	07/11/2024
157	Alexandria Spinning & Weaving (SPINALEX)	EGP	9.640	-4.37	10.47	9	11	3.97	29,651,363	0.0%	3,067,536	1,459	320,640,809	3,090,977,399	641,281,618	26.82	9.43		115,232,752	30/06/2024	0.05 EGP	14/12/2023

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
158	Egyptian Satellites (NileSat)	USD	6.500	-5.80	6.95	6.39	7.14	6.17	26,146,117	0.0%	77,728	442	37,324,984	12,082,752,374	9,294,424,903	4.21	12.47	8.46	2,872,709,281	31/12/2024	0.55 USD	08/05/2025
159	Development & Engineering Consultants	EGP	49.220	-5.36	52.99	47.72	77	41	25,744,695	0.0%	507,805	1,994	23,522,400	1,157,772,528	329,313,600	22.18	20.50		52,207,698	31/12/2024	1.00 EGP	26/04/2018
160	Ismailia National Food Industries	EGP	72.350	-1.19	74.89	70.12	128.5	38	25,507,941	0.0%	350,218	1,552	14,547,500	1,052,511,625	72,737,500	11.03	14.81	0.35	95,387,363	31/12/2024	0.25 EGP	30/04/2025
161	Samad Misr -EGYFERT	EGP	105.990	-8.50	115.5	95	129	31.55	24,297,297	0.0%	231,617	2,089	9,600,000	1,017,504,000	48,000,000	9.16	9.49		111,115,573	31/12/2024	6.31 EGP	06/10/2024
162	Taaleem Management Services	EGP	10.570	-3.91	11.19	10.13	12.6	6.01	24,214,666	0.0%	2,263,354	1,041	730,250,000	7,718,742,500	730,250,000	13.99	41.97		551,810,390	31/08/2024		
163	Misr Beni Suef Cement	EGP	110.930	28.99	111.01	83	98.99	32.6	24,157,023	0.0%	253,009	1,290	61,135,918	6,781,807,384	611,359,180	18.37	13.08		369,102,348	31/12/2023	2.09 EGP	20/06/2022
164	Naeem Holding	USD	0.133	-0.75	0.136	0.13	0.177	0.116	23,887,138	0.0%	3,552,808	482	350,414,638	2,321,062,147	12,216,116,564	13.72	9.39		169,156,912	31/12/2024	0.07 USD	28/04/2013
165	Tanmiya for Real Estate Investment	EGP	3.310	-8.56	3.75	3.27	4.56	2.11	23,552,944	0.0%	6,652,162	1,474	145,500,000	481,605,000	145,500,000	12.10	20.50		39,807,539	31/12/2024		
166	Wadi Kom Ombo Land Reclamation	EGP	103.050	-10.48	119	103	132.9	80.11	23,219,937	0.0%	212,493	1,914	5,600,000	577,080,000	28,000,000	13.38	22.62	3.40	43,114,007	30/06/2024	3.50 EGP	19/12/2024
167	Upper Egypt Flour Mills	EGP	395.040	40.63	487.92	253	487.92	141.62	22,886,425	0.0%	66,814	1,292	7,000,000	2,765,280,000	70,000,000	11.00	14.81	5.06	251,304,534	30/06/2024	20.00 EGP	09/12/2024
168	El Nasr For Manufacturing Agricultural Crops	EGP	40.770	17.26	41.65	33	41.65	13.07	20,584,181	0.0%	535,102	1,357	7,865,428	320,673,500	78,654,280		14.81		-2,631,310	31/03/2024		
169	Gadwa For Industrial Development	EGP	7.080	-0.28	7.24	6.8	7.35	3	20,442,157	0.0%	2,899,337	1,310	1,054,805,160	7,468,020,533	2,004,129,804	4.61	13.73		1,620,677,746	31/12/2024		
170	Alexandria New Medical Center	EGP	20.610	-10.20	24	19.1	74	5.91	19,349,842	0.0%	859,349	3,876	124,581,600	2,567,626,776	124,581,600	86.11	19.75		29,816,284	31/12/2024	0.80 EGP	15/06/2022
171	Acrow Misr	EGP	63.960	-7.30	72.01	63.56	81	34	18,349,558	0.0%	272,225	1,203	55,054,690	3,521,297,972	550,546,900	3.08	22.62		1,142,606,885	31/12/2024	3.75 EGP	12/12/2024
172	Gharbia Islamic Housing Development	EGP	26.920	-2.82	28.79	26.31	35.49	18.3	17,656,194	0.0%	646,587	1,247	5,625,000	151,425,000	22,500,000	75.96	20.50		1,993,418	31/12/2024	0.20 EGP	13/06/2018
173	National Housing for Professional Syndicates	EGP	45.370	-5.77	49.53	45	73.8	37.1	15,276,599	0.0%	323,287	1,269	16,000,000	725,920,000	160,000,000	9.53	20.50		76,138,827	31/12/2024	10.00 EGP	29/12/2024
174	Golden Coast Company	EGP	3.720	19.61	4.31	3.26	4.31	0.48	15,020,923	0.0%	3,958,952	4,668	171,521,690	638,060,687	68,608,676	163.47	13.64		3,903,297	31/12/2021	0.40 EGP	09/08/2018
175	Cairo Pharmaceuticals	EGP	165.890	-1.82	199.97	164.02	199.97	61.01	14,369,826	0.0%	82,335	1,633	14,934,375	2,477,463,469	149,343,750	25.52	19.75	7.73	97,091,505	30/06/2023	12.83 EGP	26/12/2024
176	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.410	6.82	1.49	1.2	1.49	0.73	13,665,628	0.0%	10,227,849	1,605	41,616,333	58,679,030	83,232,666		9.49		-47,507,258	31/12/2024		
177	October Pharma	EGP	123.510	15.78	133.5	100.15	166.99	83.02	12,244,161	0.0%	105,838	1,640	12,000,000	1,482,120,000	120,000,000	9.76	19.75		151,838,850	31/12/2024	2.50 EGP	30/05/2024
178	Grand Investment Capital	EGP	13.100	6.94	14.88	11.62	14.88	6.48	11,723,850	0.0%	912,292	735	7,800,000	102,180,000	39,000,000	194.13	9.39		526,348	31/03/2024	0.20 Piaster	27/06/2010
179	El Kahera El Watania Investment	EGP	23.840	-13.34	27.5	22.52	48.19	18.76	11,000,731	0.0%	456,804	1,181	10,500,000	250,320,000	105,000,000	39.67	9.39		6,310,363	31/12/2024	0.50 EGP	26/04/2010
180	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.125	-6.72	0.136	0.12	0.15	0.046	10,458,461	0.0%	1,616,117	331	470,250,000	2,927,464,959	1,639,380,377	6.93	9.43		422,181,821	31/01/2024	0.01 USD	04/02/2016
181	Arab Pharmaceuticals	EGP	171.930	3.79	180	163.9	186.5	76.02	9,248,361	0.0%	53,686	724	6,000,000	1,031,580,000	60,000,000	10.03	19.75	4.86	102,823,835	30/06/2024	8.35 EGP	30/10/2024
182	South Cairo & Giza Mills & Bakeries	EGP	76.110	-4.49	81	74.74	139.99	31.31	9,082,788	0.0%	117,429	1,151	6,000,000	456,660,000	30,000,000	125.35	14.81		3,643,000	30/06/2024	2.30 EGP	04/12/2018
183	Rakta Paper Manufacturing	EGP	23.820	-5.59	26.45	21.92	35.95	12.43	8,997,770	0.0%	381,713	897	30,000,000	714,600,000	150,000,000		5.61		-51,764,576	30/06/2023	0.25 EGP	31/12/2009
184	El Arabia for Land Reclamation	EGP	87.770	-17.49	114.96	85.01	120	28.08	8,779,572	0.0%	87,213	1,363	5,200,000	456,404,000	26,000,000	222.13	22.62		2,054,626	30/06/2024	1.92 EGP	20/06/2010

#	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	North Cairo Mills	EGP	47.650	4.56	49.01	37.55	49.01	29.77	8,521,602	0.0%	186,298	809	10,700,000	509,855,000	107,000,000	7.23	14.81	8.39	70,544,907	30/06/2024	4.00 EGP	05/11/2024
186	Sues Canal Company For Technology Settling	EGP	130.030	-6.23	150	112.6	160	71.43	7,968,847	0.0%	60,976	1,455	90,900,000	11,819,727,000	909,000,000	8.90	41.97	6.73	1,327,841,000	31/08/2024	8.75 EGP	02/01/2025
187	El Ahram Co. For Printing And Packing	EGP	9.450	-2.88	10.17	9.04	12.64	6.28	7,785,797	0.0%	814,148	1,303	8,320,000	78,624,000	41,600,000		5.61		-21,229,729	31/12/2024	0.25 EGP	11/08/2016
188	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	4.260	-5.12	4.64	4.1	6.26	1.82	7,232,441	0.0%	1,658,049	963	90,000,000	383,400,000	72,000,000	12.43	9.39	1.17	30,846,576	31/12/2024	0.05 EGP	13/05/2025
189	Golden Textiles & Clothes Wool	EGP	26.130	-7.64	29.48	25.91	35	20.15	7,209,688	0.0%	265,925	668	14,283,363	373,224,275	142,833,630	4.22	9.43		88,390,262	31/12/2024	0.50 EGP	15/08/2018
190	Alexandria Pharmaceuticals	EGP	431.200	-1.23	444.9	420.27	460.89	192.16	7,074,633	0.0%	16,451	512	5,000,000	2,156,000,000	50,000,000	9.95	19.75	6.96	216,682,130	30/06/2024	30.00 EGP	20/11/2024
191	Middle Egypt Flour Mills	EGP	60.020	15.47	64	51.72	65	40.01	6,900,214	0.0%	120,961	1,004	14,722,935	883,670,559	147,229,350	6.86	14.81	7.50	128,823,840	30/06/2024	4.50 EGP	27/10/2024
192	Mohandes Insurance	EGP	17.930	-31.33	26.9	17	29	13.7	6,356,696	0.0%	338,539	685	200,000,000	3,586,000,000	500,000,000	11.55	9.39	1.53	310,540,611	30/06/2024	0.39 EGP	20/01/2025
193	Alexandria National Company for Financial Investment	EGP	22.190	-7.15	24.95	22	40	7.12	6,060,586	0.0%	264,146	981	5,225,000	115,942,750	26,125,000	123.51	9.39		938,741	31/12/2024		
194	Middle & West Delta Flour Mills	EGP	411.420	14.08	428	348.31	428	220.7	5,599,324	0.0%	14,084	522	7,500,000	3,085,650,000	75,000,000	7.43	14.81	8.75	415,290,000	30/06/2024	36.00 EGP	24/10/2024
195	East Delta Flour Mills	EGP	302.390	24.63	321.24	240.25	321.24	150	4,663,963	0.0%	16,731	730	6,000,000	1,814,340,000	60,000,000	10.27	14.81	7.28	176,585,771	30/06/2024	22.00 EGP	16/12/2024
196	Misr Oils & Soap	EGP	74.630	1.26	82.98	68	82.98	41	4,424,060	0.0%	60,418	472	6,000,000	447,780,000	60,000,000	548.61	14.81		816,214	30/06/2024	0.60 EGP	16/12/2012
197	TransOceans Tours	USD	0.038	0.00	0.039	0.034	0.04	0.03	3,512,918	0.0%	1,888,159	140	100,000,000	189,250,260	498,027,000	11.21	13.64		16,884,905	31/12/2024	0.00 USD	14/10/2019
198	Misr Duty Free Shops	EGP	26.970	-0.11	27.72	26.26	39.32	23.01	2,709,760	0.0%	100,792	300	93,750,000	2,528,437,500	93,750,000	7.22	9.49	10.64	350,404,736	30/06/2024	2.87 EGP	17/10/2024
199	Pyramisa Hotels	EGP	107.610	-5.56	115	105	175	95.31	2,341,785	0.0%	21,381	209	25,850,000	2,781,718,500	517,000,000	4.39	13.64		633,332,538	31/12/2024	1.00 EGP	10/05/2023
200	GTEX For Commercial And Industrial	USD	0.036	0.00	0.039	0.035	0.048	0.033	2,218,880	0.0%	1,207,402	106	470,250,000	843,109,908	843,109,908		9.43					
201	Delta For Printing & Packaging	EGP	75.920	-7.95	86.96	66.54	94.84	28.6	1,948,921	0.0%	25,052	423	5,600,000	425,152,000	28,000,000	6.08	13.73	11.85	69,894,125	31/12/2024	9.00 EGP	22/04/2025
202	Egyptians Real Estate Fund Certificates	EGP	9.310	-14.19	9.99	8.68	12.99	8.68	1,517,076	0.0%	163,813	414	18,003,720	167,614,633	180,037,200	4.59	9.39		36,514,898	31/12/2024		
203	Cairo Educational Services	EGP	30.460	0.00	31.55	29	42.01	16.93	1,444,334	0.0%	48,264	275	12,000,000	365,520,000	48,000,000	32.98	41.97	4.10	11,081,859	31/08/2024	1.25 EGP	06/02/2025
204	El Orouba Securities Brokerage	EGP	1.110	2.78	1.13	1.05	1.18	0.98	1,229,182	0.0%	1,138,228	248	29,500,000	32,745,000	29,500,000		9.39		-2,917,569	31/12/2024	0.09 EGP	22/02/2010
205	Golden Pyramids Plaza	USD	1.000	0.00	1.05	0.95	1.4	0.95	537,176	0.0%	11,213	35	577,591,386	28,765,610,520	28,765,610,520	27.99	13.64		1,027,740,320	31/12/2023	0.10 USD	28/06/2012
206	Marsa Marsa Alam For Tourism Development	EGP	2.100	0.00	2.2	2.2	2.5	2	258,324	0.0%	117,420	20	50,000,000	105,000,000	50,000,000		13.64		-3,347,095	31/12/2024		
207	El Shams Pyramids For Hotels& Touristic Projects	USD	2.550	0.00	2.55	2.55	2.55	2.55	6,389	0.0%	50	1	49,138,015	6,240,374,840	2,447,205,820		13.64		-44,810,975	31/12/2024		
208	Delta Insurance	EGP	14.230	0.00	17.07	17.07	17.07	17.03	529	0.0%	31	1	100,000,000	1,423,000,000	400,000,000	2.28	9.39	14.05	624,635,296	30/06/2024	2.00 EGP	30/10/2024

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailing P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	607,471,450	22,919,402,445	26,459,581,366	4,429,315,000	31/12/2023	3.05 EGP	18/03/2025	4.29	3.52	9.76
Faisal Islamic Bank of Egypt - In US Dollars	USD	607,471,450	22,919,402,445	26,459,581,366	4,429,315,000	31/12/2023	0.06 USD	18/03/2025	6.90	3.52	5.94
Saudi Egyptian Investment & Finance	EGP	5,000,000	504,727,000	301,656,413	40,963,627	31/12/2024	2.00 EGP	23/03/2025	8.95	9.39	2.73

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailing P/E	Sector P/E	DY %
Saudi Egyptian Investment & Finance \$	USD	5,000,000	504,727,000	301,656,413	40,963,627	31/12/2024	0.04 USD	23/03/2025	5.77	9.39	4.21
Egyptian Kuwaiti Holding-EGP	EGP	1,126,885,287	11,171,957,193	35,664,274,774	9,230,133,403	31/12/2024	1.78 EGP	29/04/2025	3.15	9.39	6.90
Egyptian Kuwaiti Holding	USD	1,126,885,287	11,171,957,193	35,664,274,774	9,230,133,403	31/12/2024	0.04 USD	29/04/2025	4.17	9.39	5.11
QALA For Financial Investments	EGP	1,820,000,000	9,100,000,000	5,994,007,641	11,800,425,000	31/12/2023			0.34	9.39	
QALA For Financial Investments - Preferred Shares	EGP	1,820,000,000	9,100,000,000	5,994,007,641	11,800,425,000	31/12/2023			0.17	9.39	

- 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	33.510	33.87	31.17	50.44	23.9	31.260	-6.71	22,359,566	1.3%	689,269	1,910
Faisal Islamic Bank of Egypt - In US Dollars	USD	1.010	1.03	1	1.13	0.96	1.010	0.00	28,263,798	1.7%	553,989	359
Saudi Egyptian Investment & Finance	EGP	77.710	94.95	70.7	94.95	47.16	73.350	-5.61	24,825,459	1.5%	311,220	1,657
Egyptian Kuwaiti Holding-EGP	EGP	27.700	27.95	24.9	36	24.9	25.830	-6.75	639,667,595	38.2%	24,303,286	23,423
Egyptian Kuwaiti Holding	USD	0.697	0.702	0.683	0.896	0.683	0.685	-1.72	130,164,131	7.8%	3,726,186	2,736
QALA For Financial Investments	EGP	2.840	3.04	2.61	3.21	1.71	2.810	-1.06	829,973,824	49.5%	291,846,683	13,761



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	EGBGR02651F0	Treasury Bonds 05 May 2025	EGP	05/05/2020	05/05/2025	2	13.546	5,000,000,000					1,000.00			
2	EGBGR01501F8	Treasury Bonds May , 12 2025	EGP	12/05/2015	12/05/2025	2	14.4	17,500,000,000				83.83	850.14			12/12/2023
3	EGBGR02671F8	Treasury Bonds 19 May 2025	EGP	19/05/2020	19/05/2025	2	13.497	4,950,000,000					1,000.00			
4	EGBGR02721F1	Treasury Bonds 16 June 2025	EGP	16/06/2020	16/06/2025	2	13.727	576,000,000					1,000.00			
5	EGBGR03851F5	Treasury Bonds 28 June 2025	EGP	28/06/2022	28/06/2025	1	14.68	7,000,000,000					1,000.00			
6	EGBGR03891F1	Treasury Bonds 05 July 2025	EGP	05/07/2022	05/07/2025	1	14.68	23,325,350,000				84.84	986.76			13/06/2023
7	EGBGR02821F9	Treasury Bonds 14 July 2025	EGP	14/07/2020	14/07/2025	2	14.349	9,850,335,000				92.61	984.93			12/12/2023
8	EGBGR02141F2	Treasury Bonds 07 August 2025	EGP	07/08/2018	07/08/2025	2	17.7	15,363,835,000				99.83	1,028.65			10/04/2025
9	EGBGR04021V1	Treasury Bonds 21 August 2025 Variable Return	EGP	21/08/2022	21/08/2025	1	17.312	25,000,000,000					1,000.00			
10	EGBGR04031F3	Treasury Bonds 23 August 2025	EGP	23/08/2022	23/08/2025	1	17.5	50,000,000,000					1,000.00			
11	EGBGR04041V9	Treasury Bonds 23 August 2025 Variable Return	EGP	23/08/2022	23/08/2025	1	37.3125	7,000,000,000					1,000.00			
12	EGBGR04061F0	Treasury Bonds 30 August 2025	EGP	30/08/2022	30/08/2025	1	17.5	30,000,000,000					1,000.00			
13	EGBGR04071F9	Treasury Bonds 06 September 2025	EGP	06/09/2022	06/09/2025	1	17.498	23,487,175,000				91.22	1,086.71			05/09/2023
14	EGBGR02881F3	Treasury Bonds 08 September 2025	EGP	08/09/2020	08/09/2025	2	14.605	16,197,950,000				94.61	1,004.17			30/01/2025
15	EGBGR02891F2	Treasury Bonds 22 September 2025	EGP	22/09/2020	22/09/2025	2	14.493	15,712,600,000				94.29	994.96			30/01/2025
16	EGBGR04081F8	Treasury Bonds 22 September 2025	EGP	22/09/2022	22/09/2025	1	17.575	434,790,000					1,000.00			
17	EGBGR04211F1	Treasury Bonds 29 September 2025	EGP	29/09/2022	29/09/2025	1	17.595	7,000,000,000					1,000.00			
18	EGBGR05381Z9	Treasury Bonds 30 September 2025 Zero Coupon	EGP	02/04/2024	30/09/2025	0	0	3,390,195,000				73.50	735.03			01/05/2024
19	EGBGR04101F4	Treasury Bonds 04 October 2025	EGP	04/10/2022	04/10/2025	1	17.652	34,665,057,000					1,000.00			
20	EGBGR02921F7	Treasury Bonds 06 October 2025	EGP	06/10/2020	06/10/2025	2	14.388	12,794,200,000				84.49	893.25			06/02/2024
21	EGBGR04231F9	Treasury Bonds 12 October 2025	EGP	12/10/2022	12/10/2025	1	17.748	655,485,000					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	EGBGR02931F6	Treasury Bonds 20 OCT 2025	EGP	20/10/2020	20/10/2025	2	14.369	61,585,120,000				93.74	977.66			30/01/2025
23	EGBGR04301F0	Treasury Bonds 20 October 2025	EGP	20/10/2022	20/10/2025	1	17.742	323,302,000					1,000.00			
24	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
25	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
26	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			
27	EGBGR02981F1	Treasury Bonds 25 NOV 2025	EGP	25/11/2020	25/11/2025	2	14.28	2,000,000,000					1,000.00			
28	EGBGR05421Z3	Treasury Bonds 02 December 2025 Zero Coupon	EGP	04/06/2024	02/12/2025	0	0	300,000,000					1,000.00			
29	EGBGR04121F2	Treasury Bonds 06 December 2025	EGP	06/12/2022	06/12/2025	1	17.964	398,190,000					1,000.00			
30	EGBGR04461F2	Treasury Bonds 20 December 2025	EGP	20/12/2022	20/12/2025	1	18	138,470,000					1,000.00			
31	EGBGR03021F5	Treasury Bonds 29 December 2025	EGP	29/12/2020	29/12/2025	2	14.117	4,000,000,000					1,000.00			
32	EGBGR04591F6	Treasury Bonds 29 December 2025	EGP	29/12/2022	29/12/2025	1	18	5,884,797,000					1,000.00			
33	EGBGR04601F3	Treasury Bonds 04 January 2026	EGP	04/01/2023	04/01/2026	1	18	509,410,000					1,000.00			
34	EGBGR03071F0	Treasury Bonds 12 January 2026	EGP	12/01/2021	12/01/2026	2	14.06	186,491,781,000	14.732	21.984	95.44	95.58	1,008.57	5	437,640,323.49	28/05/2025
35	EGBGR04551V7	Treasury Bonds 24 January 2026 Variable Return	EGP	24/01/2023	24/01/2026	4	30.009	2,150,000,000					1,000.00			
36	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
37	EGBGR04561V6	Treasury Bonds 14 February 2026 Variable Return	EGP	14/02/2023	14/02/2026	4	30.352	2,350,000,000					1,000.00			
38	EGBGR03121F3	Treasury Bonds 28 February 2026	EGP	28/02/2021	28/02/2026	2	14.403	5,000,000,000					1,000.00			
39	EGBGR04611F2	Treasury Bonds 07 March 2026	EGP	07/03/2023	07/03/2026	1	21.672	438,150,000					1,000.00			
40	EGBGR04571V5	Treasury Bonds 14 March 2026 Variable Return	EGP	14/03/2023	14/03/2026	4	33	1,250,000,000					1,000.00			
41	EGBGR04621F1	Treasury Bonds 22 March 2026	EGP	22/03/2023	22/03/2026	1	21.7	434,790,000					1,000.00			
42	EGBGR04661F7	Treasury Bonds 30 March 2026	EGP	30/03/2023	30/03/2026	2	21.7	15,884,797,000					1,000.00			
43	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
44	EGBGR04671F6	Treasury Bonds 05 April 2026	EGP	05/04/2023	05/04/2026	1	21.7	288,480,000					1,000.00			
45	EGBGR03171F8	Treasury Bonds 06 April 2026	EGP	06/04/2021	06/04/2026	2	14.483	56,760,006,000	15.608	24.000	92.79	92.79	946.15	1	1,040,766.85	22/05/2025
46	EGBGR04681F5	Treasury Bonds 06 April 2026	EGP	06/04/2023	06/04/2026	1	21.7	686,280,000					1,000.00			
47	EGBGR04701F1	Treasury Bonds 12 April 2026	EGP	12/04/2023	12/04/2026	1	21.7	1,028,090,000					1,000.00			
48	EGBGR04711F0	Treasury Bonds 13 April 2026	EGP	13/04/2023	13/04/2026	1	21.7	218,265,000					1,000.00			
49	EGBGR04721F9	Treasury Bonds 19 April 2026	EGP	19/04/2023	19/04/2026	1	21.7	323,302,000					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	EGBGR04691V1	Treasury Bonds 25 April 2026 Variable Return	EGP	25/04/2023	25/04/2026	4	30.843	1,188,000,000				99.46	998.52			30/04/2023
51	EGBGR04731F8	Treasury Bonds 16 May 2026	EGP	16/05/2023	16/05/2026	1	23	7,500,000,000					1,000.00			
52	EGBGR04741V4	Treasury Bonds 23 May 2026 Variable Return	EGP	23/05/2023	23/05/2026	4	30.9	50,000,000					1,000.00			
53	EGBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	33.15	50,000,000					1,000.00			
54	EGBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
55	EGBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
56	EGBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
57	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
58	EGBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000				100.45	1,036.28			26/03/2025
59	EGBGR04771F4	Treasury Bonds 11 July 2026	EGP	11/07/2023	11/07/2026	1	23	7,335,747,000				98.24	1,004.44			15/08/2023
60	EGBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	33.25	5,325,000,000					1,000.00			
61	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
62	EGBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
63	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
64	EGBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
65	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
66	EGBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
67	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
68	EGBGR05921F4	Treasury Bonds 01 October 2026	EGP	01/10/2024	01/10/2026	2	25.072	25,527,475,000				102.28	1,120.64			20/02/2025
69	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	33.25	255,000,000					1,000.00			
70	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
71	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
72	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
73	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
74	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
75	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
76	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
77	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			

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78	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
79	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
80	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
81	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
82	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
83	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
84	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
85	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
86	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
87	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
88	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
89	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
90	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	30	2,500,000,000					1,000.00			
91	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	30	8,421,188,000					1,000.00			
92	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
93	EGBGR06081F6	Treasury Bonds 04 March 2027	EGP	04/03/2025	04/03/2027	2	23.531	14,060,600,000				99.79	1,024.09			14/04/2025
94	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
95	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
96	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
97	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
98	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
99	EGBGR06221F8	Treasury Bonds 01 April 2027	EGP	01/04/2025	01/04/2027	2	22.143	2,487,200,000				99.79	1,014.89			29/04/2025
100	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
101	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
102	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
103	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
104	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	35.25	1,098,695,000					1,000.00			
105	EGBGR05481F9	Treasury Bonds 16 April 2027	EGP	16/04/2024	16/04/2027	2	25.151	9,662,600,000	24.392	23.000	103.11	103.11	1,050.36	1	10,923,774.18	14/05/2025

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
106	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
107	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
108	EGBGR06281F2	Treasury Bonds 06 May 2027	EGP	06/05/2025	06/05/2027	2	22.262	4,479,200,000	22.293	22.338	99.86	99.80	1,010.66	22	4,100,980,845.14	27/05/2025
109	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000				103.93	1,114.64			24/02/2025
110	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
111	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
112	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
113	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
114	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
115	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
116	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
117	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
118	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
119	EGBGR05451F2	Treasury Bonds 04 June 2027	EGP	04/06/2024	04/06/2027	2	23.865	52,517,173,000				101.64	1,104.24			17/04/2025
120	EGBGR02711F2	Treasury Bonds 09 June 2027	EGP	09/06/2020	09/06/2027	2	13.723	1,238,275,000				100.77	1,036.74			23/02/2022
121	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
122	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
123	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
124	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
125	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
126	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
127	EGBGR05761F4	Treasury Bonds 02 July 2027	EGP	02/07/2024	02/07/2027	1	23.851	17,619,782,000				101.48	1,211.46			29/04/2025
128	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000				81.81	887.39			31/12/2024
129	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
130	EGBGR05841V1	Treasury Bonds 13 August 2027 Variable Return	EGP	13/08/2024	13/08/2027	4	32.2428	9,576,540,000				101.21	1,073.04			16/01/2025
131	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	24.626	23.267	102.81	103.09	1,231.38	36	7,467,000,196.66	29/05/2025
132	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
133	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			

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134	EGBGR04221V7	Treasury Bonds 29 September 2027 Variable Return	EGP	29/09/2022	29/09/2027	1	32.75	8,884,797,000					1,000.00			
135	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	24.139	23.312	101.32	102.73	1,188.10	31	1,004,855,700.96	29/05/2025
136	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	34.6621	29,325,500,000	33.250	32.000	104.25	104.25	1,081.52	1	19,299,650.79	19/05/2025
137	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000				87.16	943.17			10/04/2025
138	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
139	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
140	EGBGR02041F4	Treasury Bonds 07 November 2027	EGP	07/11/2017	07/11/2027	2	15.7	13,649,321,000	18.429	24.000	85.19	85.19	858.29	1	1,287,442.28	22/05/2025
141	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
142	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
143	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	23.636	22.611	102.15	102.15	1,128.02	2	41,736,790.19	13/05/2025
144	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
145	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
146	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
147	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000				83.14	841.30			30/01/2025
148	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.160	21.547	101.88	101.82	1,101.16	7	1,168,828,579.69	20/05/2025
149	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	34.5061	41,005,665,000	33.567	32.833	102.81	104.46	1,080.64	3	885,689,272.36	22/05/2025
150	EGBGR06171V2	Treasury Bonds 03 February 2028 Variable Return	EGP	03/02/2025	03/02/2028	4	31.4075	1,996,704,000					1,000.00			
151	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	21.469	21.517	99.60	98.35	1,049.61	56	273,578,076.17	27/05/2025
152	EGBGR06191V0	Treasury Bonds 20 February 2028 Variable Return	EGP	20/02/2025	20/02/2028	4	31.2739	1,766,666,000					1,000.00			
153	EGBGR06211V6	Treasury Bonds 27 February 2028 Variable Return	EGP	27/02/2025	27/02/2028	4	30.0239	10,000,000,000					1,000.00			
154	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
155	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000	21.939	21.855	100.07	100.11	1,052.38	6	2,322,802,983.53	29/05/2025
156	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	34.1711	35,948,000,000	33.370	32.792	102.44	101.51	1,091.21	6	1,506,234,541.13	25/05/2025
157	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000				100.22	1,018.44			29/04/2025
158	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
159	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	31.2824	52,835,500,000	31.273	31.236	100.03	101.88	1,048.90	22	13,776,401,070.20	27/05/2025
160	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	4,036,000,000	21.422	21.517	99.59	99.38	1,006.59	50	3,252,977,766.90	28/05/2025
161	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

#	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	EGBGR06331V2	Treasury Bonds 19 May 2028 Variable Return	EGP	19/05/2025	19/05/2028	4	31.3357	4,950,000,000					1,000.00			
163	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	30.2475	6,150,000,000					1,000.00			
164	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
165	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
166	EGBGR03371F4	Treasury Bonds 13 July 2028	EGP	13/07/2021	13/07/2028	2	14.585	2,346,925,000				67.88	693.26			14/02/2024
167	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
168	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
169	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
170	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
171	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
172	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
173	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
174	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
175	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	37	4,600,000,000				96.90	1,001.18			17/11/2024
176	EGBGR05231V5	Treasury Bonds 20 February 2029 Variable Return	EGP	20/02/2024	20/02/2029	4	34.6875	14,650,000,000					1,000.00			
177	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000	18.976	22.000	84.85	84.85	851.08	1	2,553,242.10	13/05/2025
178	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
179	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
180	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
181	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	32.287	7,808,100,000				101.61	1,083.81			16/01/2025
182	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				80.03	867.13			25/02/2025
183	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	34.828	4,907,405,000				103.55	1,056.59			23/04/2025
184	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
185	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	34.6816	10,664,390,000				111.52	1,137.16			30/04/2025
186	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
187	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
188	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	34.5918	810,000,000	29.554	28.041	117.05	117.16	1,217.26	2	5,982,715.68	19/05/2025
189	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

#	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	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	31.7102	2,849,840,000	30.734	30.395	103.60	109.69	1,123.04	29	532,665,570.73	29/05/2025
191	EGBGR06321F6	Treasury Bonds 20 May 2030	EGP	20/05/2025	20/05/2030	2	19.98	40,000,000,000	19.944	19.920	100.18	100.17	1,006.57	10	20,353,332,335.04	29/05/2025
192	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
193	EGBGR02841F7	Treasury Bonds 14 July 2030	EGP	14/07/2020	14/07/2030	2	14.425	10,460,304,000				102.96	1,057.89			26/03/2025
194	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000				82.42	890.65			20/03/2025
195	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
196	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
197	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
198	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000	17.947	20.425	80.14	80.14	847.45	3	42,372,560.84	08/05/2025
199	EGBGR03191F6	Treasury Bonds 06 April 2031	EGP	06/04/2021	06/04/2031	2	14.82	10,901,610,000				94.82	1,017.82			26/03/2025
200	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
201	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
202	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
203	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
204	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
205	EGBGR02851F6	Treasury Bonds 28 JUL 2035	EGP	28/07/2020	28/07/2035	1	15.433	5,720,950,000				68.92	788.56			20/03/2025
206	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	6,200,300,000				68.67	747.23			20/03/2025
207	EGBGR03101F5	Treasury Bonds 26 January 2036	EGP	26/01/2021	26/01/2036	1	15.276	1,868,750,000				73.09	872.41			30/12/2024
208	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
209	EGBGR03391F2	Treasury Bonds 13 July 2036	EGP	13/07/2021	13/07/2036	1	15.387	2,214,620,000				101.72	1,153.83			02/06/2024
210	EGBGR03531F3	Treasury Bonds 26 October, 2036	EGP	26/10/2021	26/10/2036	1	15.371	521,151,000				115.28	1,177.19			23/12/2024
211	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	10,999,808,000					1,000.00			
212	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000					1,000.00			
Total								3,147,012,378,000								



Annex (7)

- Housing Bonds

#	ISIN	Bond Name	CR	Issue Date	Call Date	Maturity Date	Coupons	Interest Rate	Years to Maturity	EGP Issue Size	Last Trade Date
1	EGBGH00281V7	Housing Bonds - Dec 2010 / 2025	EGP	01/12/2005	01/12/2010	01/12/2025	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	1	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%	2	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%	3	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%	4	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%	5	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%	6	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%	7	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%	8	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%	9	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%	10	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%	11	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%	12	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%	13	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%	14	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%	15	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%	16	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%	17	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%	18	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%	19	3,783,270	
Total										60,360,390	



Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB610D1S034	EFG Corp-Solutions The First Issuance June 2025 V.R	EGP	24/06/2024	01/09/2024	31/12/2024	30/06/2025	Variable Rate AVGRTBills364 + 3 % Paid Monthly	9	29/05/2025	23.984	2.102707	100	24/02/2025	433,000,000
2	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	36	29/05/2025	13.5	0.496849	43.33		173,333,333
3	EGB70342L026	Golden Pyramids Plaza - First Instalment - 2nd Issue - 31 July 2028	USD	15/04/2015	15/07/2015	31/07/2017	31/07/2028	Fixed Rate 6% + Variable Rate	14	31/01/2022	6.15388	1.391033	43.75	30/09/2018	6,100,830,750
4	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	5	29/05/2025	27	2.367123	100		450,000,000
Total															7,157,164,083

- Sukuk

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB696G1L025	EFG Hermes Sukuk The Second Issuance October 2027 Variable Return	EGP	29/12/2020	02/08/2021	29/12/2020	31/10/2027	Variable Rate Lending Rate+0.75% paid Semi-Annually	9	29/04/2025	29	8.628493	50		300,000,000
2	EGB69671L013	Sarwa Sukuk The First Issue November 2027	EGP	25/11/2020	17/02/2021	30/12/2022	30/11/2027	variable return, based on the net returns paid Monthly	54	29/05/2025	12.986051	0.11595	10.18		254,608,440
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	46	29/05/2025	14.933586	0.30521	23.31	26/01/2022	582,804,369
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	32	29/05/2025	20.346404	0.89619	50.24		1,004,818,756
5	EGB67AQ1L013	Alkan Finance Sukuk The First Issuance February 2030 V.R	EGP	25/02/2025	30/04/2025		28/02/2030	variable return, based on the Average return paid Monthly					100		7,000,000,000
Total															9,142,231,566

- 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	EGB69611S0A7	Capital For Securitization The Second Issuance - Seventh Program Tranche B May 2025 V.R	EGP	26/08/2024	03/10/2024		07/05/2025	Variable Rate Lending Rate (corridor) + 0.4 % Paid Monthly	8	06/05/2025	28.65	1.130301	20		53,600,000
2	EGB690R1S0E2	Sarwa Securitization The Forty-Fourth Issuance Tranche A May 2025 V.R	EGP	08/05/2024	27/06/2024		30/05/2025	Variable Rate Lending Rate (corridor) + 0.75 % Paid Monthly	12	29/05/2025	26.75	0.6064	25.86		69,400,000
3	EGB694K1S489	EFG Securitization The Second Issuance - Sixth Program Tranche A May 2025 F.R	EGP	13/11/2024	06/02/2025		30/05/2025	Fixed Rate 25.80 % Paid Monthly	4	29/05/2025	25.8	0.114811	5.08		21,000,000
4	EGB69611S865	Capital For Securitization The Second Issuance - Fourth Program Tranche C May 2025 V.R	EGP	27/05/2024	27/06/2024		31/05/2025	Variable Rate , Lending & Discount Rate +0.6%, paid monthly	12	29/05/2025	26.85	0.022804	1		5,400,000
5	EGB697Q1S043	Aur Securitization The First Issuance-The First Program Tranche A June 2025 Variable Return	EGP	01/06/2023	26/07/2023		06/06/2025	Variable Rate Lending rate +0.35%paid quarterly	7	05/03/2025	22.6	3.385023	25.32		52,670,211
6	EGB692C1S234	Egyptian Co. For Securitization The Eighth Issue Tranche C June 2025	EGP	30/12/2019	10/06/2020	10/03/2021	10/06/2025	Variable Rate overnight lending rate+1.40% paid Monthly	59	08/05/2025	29.65	0.295039	10.97		82,120,687
7	EGB694K1S505	EFG Securitization The Third Issuance - Sixth Program Tranche A June 2025 F.R	EGP	23/12/2024	20/03/2025		30/06/2025	Fixed Rate 25.80 % Paid Monthly	3	29/05/2025	25.8	0.34293	15.16		48,804,000
8	EGB69611S0Y7	Capital For Securitization The First Issuance - The Tenth Program Tranche A June 2025 F.R	EGP	31/12/2024	27/02/2025		30/06/2025	Fixed Rate 25.75 % Paid Monthly	4	29/05/2025	25.75	1.186829	52.57		195,041,754
9	EGB69611S659	Capital For Securitization The Third Issuance - Third Program Tranche D June 2025 F.R	EGP	20/12/2023	01/02/2024		30/06/2025	Fixed Rate, 22.25%, Paid Monthly	17	29/05/2025	22.25	0.774788	41		85,239,000
10	EGB69611S717	Capital For Securitization The First Issuance - Fourth Program Tranche D June 2025 F.R	EGP	01/01/2024	01/02/2024		30/06/2025	Fixed Rate, 22.25 %, Paid Monthly	17	29/05/2025	22.25	0.472432	25		176,975,000
11	EGB69611S816	Capital For Securitization The Second Issuance - Fifth Program Tranche A June 2025 F.R	EGP	17/05/2024	24/06/2024		30/06/2025	Fixed Rate , 29.10%, Paid Monthly	12	29/05/2025	29.1	0.471211	19.07		104,251,388
12	EGB697J1S141	Aman For Securitization The Fourth Issuance - First Program Tranche C June 2025 V.R	EGP	06/06/2024	28/07/2024		30/06/2025	Variable Rate Corridor Rate + 0.6 % Paid Monthly	11	29/05/2025	28.85	0.917363	40.61		67,000,000
13	EGB697J1S224	Aman For Securitization The First Issuance Tranche A June 2025 V.R	EGP	31/12/2024	27/02/2025		30/06/2025	Variable Rate Lending Rate (corridor) + 0.10 % Paid Monthly	4	29/05/2025	26.1	0.955169	43.09		265,000,000
14	EGB697J1S273	Aman For Securitization The Second Issuance Tranche A June 2025 F.R	EGP	01/01/2025	27/02/2025		30/06/2025	Fixed Rate 25.75 % Paid Monthly	4	29/05/2025	25.75	0.990838	43.89		176,000,000
15	EGB695R1S085	A.T. Securitization The Third Issue Tranche B July 2025	EGP	31/05/2022	03/07/2022	07/08/2023	07/07/2025	Variable Rate lending rate+0.25% paid Monthly	35	06/05/2025	26.25	0.194256	4.65		33,887,198
16	EGB69611S1F4	Capital For Securitization The First Issuance - The Twelveth Program Tranche A July 2025 V.R	EGP	30/12/2024	06/03/2025		07/07/2025	Variable Rate Lending Rate (corridor) + 0.10 % Paid Monthly	3	06/05/2025	28.35	2.069162	69		845,250,000
17	EGB69801S243	Al Ahly Securitization The Second Issuance - Second Program Tranche A July 2025 V.R	EGP	30/12/2024	06/03/2025		07/07/2025	Variable Rate Lending Rate (corridor) + 0.10 % Paid Monthly	3	06/05/2025	28.35	1.468746	36.49		90,501,977

#	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
18	EGB692R1S096	EL TAAMIR Securitization The Fourth Issue Tranche B July 2025	EGP	21/07/2020	05/11/2020	20/09/2021	21/07/2025	Variable Rate TBills182+0.70% paid Semi-Annually	9	20/01/2025	21.96	47.051037	167.48		1,038,355,874
19	EGB69471S450	AL Rehab For Securitization The Fifth Issue-First Program Tranche B July 2025	EGP	29/06/2022	22/09/2022	29/10/2023	29/07/2025	Fixed Rate 13.25% paid Quarterly	11	04/05/2025	13.25	0.63652	16.15		54,100,000
20	EGB69611S0K6	Capital For Securitization The Third Issuance - Fourth Program Tranche B July 2025 F.R	EGP	30/10/2024	01/12/2024		31/07/2025	Fixed Rate 26 % Paid Monthly	7	29/05/2025	26	2.208219	100		666,000,000
21	EGB69611S980	Capital For Securitization The First Issuance - The Eighth Program Tranche C July 2025 F.R	EGP	04/07/2024	22/08/2024		31/07/2025	Fixed Rate 29.10 % Paid Monthly	10	29/05/2025	29.1	1.610805	65.18		225,114,560
22	EGB697J1S075	Aman For Securitization The Second Issuance - First Program Tranche D July 2025 Fixed Return	EGP	27/07/2023	21/09/2023		31/07/2025	Fixed Rate 21.75 % paid Monthly	21	29/05/2025	21.75	0.184534	9.68		24,000,000
23	EGB69611S0B5	Capital For Securitization The Second Issuance - Seventh Program Tranche C August 2025 V.R	EGP	26/08/2024	03/10/2024		07/08/2025	Variable Rate Lending Rate (corridor) + 0.6 % Paid Monthly	8	06/05/2025	28.85	2.371233	100		247,000,000
24	EGB69801S201	Al Ahly Securitization The First Issuance - Fifth Program Tranche B August 2025 F.R	EGP	13/11/2024	05/12/2024		07/08/2025	Fixed Rate 26 % Paid Monthly	6	06/05/2025	26	1.972603	55.7		108,616,836
25	EGB694K1S471	EFG Securitization The First Issuance -The Sixth Program Tranche B August 2025 F.R	EGP	26/08/2024	14/11/2024	31/03/2025	31/08/2025	Fixed Rate 26.3 % Paid Monthly	7	29/05/2025	26.3	1.191121	51.66		214,343,000
26	EGB69611S428	Capital For Securitization The Second Issuance - Second Program Tranche D August 2025	EGP	31/01/2023	06/03/2023	31/07/2024	31/08/2025	Fixed Rate 19.25 % paid Monthly	28	29/05/2025	19.25	0.16758	10.25		69,810,700
27	EGB697J1S174	Aman For Securitization The Fifth Issuance - First Program Tranche B August 2025 F.R	EGP	17/09/2024	27/10/2024		31/08/2025	Fixed Rate 26.25 % Paid Monthly	8	29/05/2025	26.25	1.375631	59.77		159,000,000
28	EGB694K1S208	EFG Securitization The Second Issuance - Third Program Tranche B September 2025 Variable Return	EGP	25/09/2022	22/11/2022	25/11/2023	25/09/2025	Variable Rate lending rate+0.3% paid Monthly	23	22/05/2025	26.3	0.674679	28.02		249,394,000
29	EGB692R1S195	EL TAAMIR Securitization The Seventh Issue Tranche B September 2025	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2025	Variable Rate Lending&Discount rate+0.25% paid Semi Annually	5	27/03/2025	28.5	68.853052	322.46	01/08/2023	928,697,864
30	EGB69471S500	AL Rehab For Securitization The First Issuance - Second Program Tranche A September 2025 F.R	EGP	01/10/2024	21/11/2024		30/09/2025	Fixed Rate 24 % Paid SemiAnually	1	30/04/2025	24	11.967123	36.94		28,000,000
31	EGB69611S0W1	Capital For Securitization The Second Issuance - Eighth Program Tranche A September 2025 F.R	EGP	01/01/2025	02/02/2025		30/09/2025	Fixed Rate 26.15 % Paid Monthly	5	29/05/2025	26.15	1.311887	59.07		488,555,475
32	EGB697J1S232	Aman For Securitization The First Issuance Tranche B September 2025 V.R	EGP	31/12/2024	27/02/2025		30/09/2025	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	4	29/05/2025	26.2	2.225205	100		328,000,000
33	EGB694Z1S037	SODIC Securitization The First Issuance Tranche A October 2025 V.R	EGP	21/10/2024	02/01/2025		07/10/2025	Variable Rate Lending Rate + 0.50 % Paid Quarterly	2	06/04/2025	28.75	6.732	74.47		122,123,000
34	EGB69611S1G2	Capital For Securitization The First Issuance - The Twelveth Program Tranche B October 2025 V.R	EGP	30/12/2024	06/03/2025		07/10/2025	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	3	06/05/2025	28.45	2.338356	100		830,000,000
35	EGB69801S250	Al Ahly Securitization The Second Issuance - Second	EGP	30/12/2024	06/03/2025		07/10/2025	Variable Rate Lending Rate	3	06/05/2025	28.45	2.338356	100		162,000,000

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		Program Tranche B October 2025 V.R						(corridor) + 0.20 % Paid Monthly							
36	EGB690R1S908	Sarwa Securitization The Thirty-Ninth Issuance Tranche B October 2025	EGP	13/11/2022	24/11/2022	30/11/2023	30/10/2025	Fixed Rate 15.60 % paid Monthly	31	29/05/2025	15.6	0.0755	5.52		29,370,102
37	EGB692C1S473	Egyptian Co. For Securitization The Second Issuance - Second Program Tranche B October 2025 F.R	EGP	05/11/2024	05/12/2024		31/10/2025	Fixed Rate 26.25 % Paid Monthly	6	29/05/2025	26.25	2.30137	100		355,000,000
38	EGB69561S276	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche A October 2025 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2025	Variable Rate Lending rate +0.35%paid Semi-Annually	5	29/04/2025	28.6	14.182466	50		48,000,000
39	EGB69611S0L4	Capital For Securitization The Third Issuance - Fourth Program Tranche C October 2025 F.R	EGP	30/10/2024	01/12/2024		31/10/2025	Fixed Rate 26.25 % Paid Monthly	7	29/05/2025	26.25	2.229452	100		569,000,000
40	EGB69611S0Q3	Capital For Securitization The First Issuance - The Ninth Program Tranche B October 2025 F.R	EGP	20/11/2024	26/12/2024		31/10/2025	Fixed Rate 26.25 % Paid Monthly	5	29/05/2025	26.25	1.582085	68.75		95,556,032
41	EGB692R1S146	EL TAAMIR Securitization The Fifth Issue Tranche D November 2025	EGP	15/11/2021	30/12/2021	05/01/2023	05/11/2025	Variable Rate lending rate+1% paid Monthly	42	04/05/2025	29.25	1.462541	63.1		111,056,282
42	EGB69761S058	Global Corp Securitization The Second Issue-First Program Tranche B November 2025	EGP	02/10/2022	17/11/2022	07/12/2023	07/11/2025	Variable Rate Lending&Discount rate+0.25% paid Monthly	30	06/05/2025	28.5	0.890736	31.11		165,826,406
43	EGB697Q1S092	Aur Securitization The Second Issuance - First Program Tranche A November 2025 V.R	EGP	20/12/2023	01/02/2024		07/11/2025	Variable Rate , Lending Rate + 1.25%, Paid quarterly	6	06/05/2025	29.5	5.0925	49.25		156,624,371
44	EGB69801S219	Al Ahly Securitization The First Issuance - Fifth Program Tranche C November 2025 V.R	EGP	13/11/2024	05/12/2024		07/11/2025	Variable Rate Lending Rate (corridor) + 0.6 % Paid Monthly	6	06/05/2025	28.85	2.371233	100		159,000,000
45	EGB69781S080	Tamweel Securitization The Second Issue-First Program Tranche B November 2025	EGP	02/10/2022	03/11/2022	10/12/2023	10/11/2025	Variable Rate lending rate+0.40% paid Monthly	31	08/05/2025	28.65	1.126439	43.77		269,000,000
46	EGB69561S318	EFG Hermes Securitization The Third Issuance - Third Program Tranche B November 2025 Fixed Return	EGP	17/11/2022	07/02/2023	17/01/2024	17/11/2025	Fixed Rate 15.50 % paid Monthly	21	15/05/2025	15.5	0.130627	4.16		3,044,000
47	EGB690R1S809	Sarwa Securitization The Thirty-Fourth Issue Tranche C November 2025	EGP	21/12/2020	18/03/2021	31/01/2022	30/11/2025	Fixed Rate 10,55 % paid Monthly	53	29/05/2025	10.55	0.12453	13.46		47,393,266
48	EGB694K1S497	EFG Securitization The Second Issuance - Sixth Program Tranche B November 2025 F.R	EGP	13/11/2024	06/02/2025	30/06/2025	30/11/2025	Fixed Rate 26.30 % Paid Monthly	4	29/05/2025	26.3	2.305753	100		253,574,000
49	EGB69611S0F6	Capital For Securitization The Second Issuance - Sixth Program Tranche A November 2025 V.R	EGP	11/10/2024	21/11/2024		30/11/2025	Variable Rate Lending Rate + 0.25 % Paid Monthly	7	29/05/2025	26.25	1.52944	68.6		43,697,500
50	EGB69611S873	Capital For Securitization The Second Issuance - Fourth Program Tranche D November 2025 V.R	EGP	27/05/2024	27/06/2024		30/11/2025	Variable Rate , Lending & Discount Rate +1%, paid monthly	12	29/05/2025	27.25	1.897795	82		652,720,000
51	EGB692C1S275	Egyptian Co. For Securitization The Ninth Issue Tranche C December 2025	EGP	29/11/2020	17/06/2021	02/01/2022	01/12/2025	Fixed Rate 12.33% paid Monthly	46	29/05/2025	12.33	0.078689	7.51		14,043,932
52	EGB69801S136	Al Ahly Securitization The First Issuance - Third	EGP	22/11/2023	22/01/2024		07/12/2025	Variable Rate , Lending Rate +	5	06/03/2025	28.65	4.825826	53.16		166,396,537

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Program Tranche A December 2025 V.R						0.40%, Paid quarterly							
53	EGB69611S196	Capital For Securitization The Sixth Issue Tranche C December 2025	EGP	31/12/2020	04/04/2021	15/01/2022	15/12/2025	Variable Rate DR+0.60% paid Monthly	52	14/05/2025	28.85	0.197611	6.11		53,800,000
54	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	5	29/05/2025	25	2.03009	92.62		226,000,000
55	EGB69561S367	EFG Hermes Securitization The Second Issuance - Fourth Program Tranche B December 2025 Fixed Return	EGP	30/12/2022	16/03/2023		30/12/2025	Fixed Rate 15.25% paid Monthly	20	29/05/2025	15.25	0.311	23.26		99,770,000
56	EGB694K1S513	EFG Securitization The Third Issuance - Sixth Program Tranche B December 2025 F.R	EGP	23/12/2024	20/03/2025	31/07/2025	31/12/2025	Fixed Rate 26.30 % Paid Monthly	3	29/05/2025	26.3	2.305753	100		197,296,000
57	EGB69561S615	EFG Hermes Securitization The Third Issuance - Seventh Program Tranche A December 2025 F.R	EGP	30/12/2024	13/03/2025		31/12/2025	Fixed Rate 26.3 % Paid Monthly	3	29/05/2025	26.3	1.018706	44.18		116,638,000
58	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	5	29/05/2025	26.3	1.7918	80.22		588,309,489
59	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	4	29/05/2025	26.25	2.167524	94.18		240,169,430
60	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	29	29/05/2025	18.25	0.305417	19.7		68,216,299
61	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	17	29/05/2025	22.5	1.910959	100		106,900,000
62	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	17	29/05/2025	22.5	1.910959	100		348,200,000
63	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	5	29/05/2025	26.4	1.083331	48.32		96,100,000
64	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	16	29/05/2025	26.05	1.001871	45.28		72,000,000
65	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	4	29/05/2025	26.3	2.233699	100		236,000,000
66	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	4	29/05/2025	25.5	2.235616	100		280,000,000
67	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&Discoun t rate +0.40%paid monthly	28	04/05/2025	28.65	1.055738	41.97		340,400,000
68	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	9	03/04/2025	28.7	7.155342	89.14		199,670,000
69	EGB69801S169	Al Ahly Securitization The Second Issuance Tranche A January 2026 V.R	EGP	29/12/2023	11/03/2024		05/01/2026	Variable Rate , Lending Rate + 0.9%, Paid	5	03/04/2025	24.15	3.157023	30.03		73,264,979

#	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
								Quarterly							
70	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	3	06/05/2025	28.55	2.346575	100		830,000,000
71	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	17	06/05/2025	28.75	1.079788	42.73		132,900,000
72	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	3	06/05/2025	28.55	2.346575	100		130,000,000
73	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	3	08/05/2025	28.65	1.735804	66.01		283,500,000
74	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
75	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	43	11/05/2025	10.4	0.271448	29.04		37,604,000
76	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	5	29/05/2025	26.25	2.229452	100		178,050,000
77	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	8	06/05/2025	29.25	2.40411	100		423,000,000
78	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	52	08/05/2025	28.85	0.482658	19.47		136,761,110
79	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	5	08/05/2025	28.75	5.166949	56.9		205,420,000
80	EGB694K1S521	EFG Securitization The Fourth Issuance - Sixth Program February 2026 F.R	EGP	27/02/2025	18/05/2025	30/09/2025	28/02/2026	Fixed Rate 24 % Paid Monthly	1	29/05/2025	24	6.180822	100		463,300,000
81	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	18	29/05/2025	17.95	0.719757	45.74		106,507,000
82	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	22	08/05/2025	22.25	0.486452	24.25		275,383,000
83	EGB690R1S833	Sarwa Securitization The Thirty-Fifth Issue Tranche C March 2026	EGP	31/05/2021	04/08/2021	30/05/2022	31/03/2026	Fixed Rate 10.25% paid Monthly	41	29/05/2025	10.25	0.05521	6.14		17,816,523
84	EGB692R1S245	EL TAAMIR Securitization The First Issuance-The First Program Tranche B March 2026 Variable Rate	EGP	07/03/2023	18/05/2023	31/05/2024	31/03/2026	Variable Rate Lending rate +0.40%paid Monthly	17	29/05/2025	26.4	0.455624	19.69		40,040,209
85	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	17	29/05/2025	17.95	0.825125	52.43		97,628,811
86	EGB694K1S240	EFG Securitization The Second Issuance - Fourth	EGP	07/03/2023	07/05/2023	31/05/2024	31/03/2026	Variable Rate Lending rate	17	29/05/2025	26.4	0.478899	20.69		54,402,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Program Tranche B March 2026 Variable Return						+0.40% paid monthly							
87	EGB694K1S273	EFG Securitization The Second Issuance - Fourth Program Tranche H March 2026 Fixed Return	EGP	07/03/2023	07/05/2023	31/10/2024	31/03/2026	Fixed Rate 17.95 % paid Monthly	17	29/05/2025	17.95	0.332343	21.12		10,384,000
88	EGB69561S458	EFG Hermes Securitization The Second Issuance - Seventh Program Tranche B March 2026 Fixed Return	EGP	27/03/2023	29/05/2023	29/02/2024	31/03/2026	Fixed Rate 18.10% paid monthly	19	29/05/2025	18.1	0.289303	18.23		18,005,500
89	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	27	29/05/2025	18.25	0.42888	27.67		64,000,000
90	EGB690R1S932	Sarwa Securitization The Forteith Issuance Tranche B April 2026	EGP	29/03/2023	26/04/2023	30/05/2024	30/04/2026	Fixed Rate 18.50 % paid Monthly	26	29/05/2025	18.5	0.13138	8.1	17/09/2024	73,224,264
91	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	6	29/05/2025	27	2.367123	100		151,000,000
92	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	7	29/05/2025	27	2.293151	100		763,000,000
93	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	2	29/05/2025	26.25	2.229452	100		130,960,000
94	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	20	29/05/2025	23.25	1.086062	55		208,780,000
95	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					100		120,000,000
96	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	24	06/05/2025	28.75	1.853148	79.39		182,606,604
97	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	6	06/05/2025	29.25	2.40411	100		138,000,000
98	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	12	29/05/2025	27.5	2.335616	100		366,000,000
99	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	11	29/05/2025	29.5	2.314384	100		136,000,000
100	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	22	30/04/2025	28.75	1.484295	59.87		355,041,000
101	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	21	14/05/2025	20.1	0.491965	25.9		123,476,000
102	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	23	29/05/2025	20.5	0.71038	39.53		368,377,086
103	EGB69611S0R1	Capital For Securitization The First Issuance - The Ninth Program Tranche C	EGP	20/11/2024	26/12/2024		30/06/2026	Variable Rate Lending Rate + 1 % Paid Monthly	5	29/05/2025	27	2.032792	85.88		50,666,871

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		June 2026 V.R													
104	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	4	29/05/2025	23.25	1.974658	100		207,000,000
105	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	22	04/05/2025	28.75	0.882667	36.65		138,549,769
106	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	3	06/05/2025	23.25	1.910959	100		1,235,000,000
107	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	3	06/05/2025	23.25	1.910959	100		180,000,000
108	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	13	29/05/2025	19.9	1.106051	63.4		86,869,000
109	EGB692R1S336	EL TAAMIR Securitization The First Issuance - Third Program Tranche B July 2026 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2026	Variable Rate Lending rate +0.35% paid semi-annually	3	30/01/2025	28.6	145.497794	849.17		5,145,941,275
110	EGB69471S484	AL Rehab For Securitization The Twelvth Issuance Tranche B July 2026 Variable Return	EGP	27/07/2023	19/10/2023		31/07/2026	Variable Rate Lending&Disc rate+1% paid Monthly	7	29/05/2025	22.25	1.948005	33.24		49,842,000
111	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	45	29/05/2025	10.55	0.220167	24.57		8,600,000
112	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	8	06/05/2025	29.5	2.424658	100		193,000,000
113	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	4	29/05/2025	27	2.272103	95.99		88,306,959
114	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	19	29/05/2025	22.95	0.857638	44		455,840,000
115	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	17	29/05/2025	23.25	1.974658	100		68,900,000
116	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	8	29/05/2025	29.35	2.37589	100		313,000,000
117	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	7	04/05/2025	24.25	4.701331	50.81		154,966,068
118	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	19	06/05/2025	28.75	1.910437	72.62		1,000,020,000
119	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	7	08/05/2025	28.75	2.007832	76.87		572,700,000
120	EGB694K1S331	EFG Securitization The Third Issuance - Third Program	EGP	22/09/2023	23/11/2023	22/12/2024	22/09/2026	Variable Return Despost &Lending	4	13/03/2025	29	6.545983	80.68		375,591,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Tranche B September 2026 V.R						Rate +0.75% Paid every 3 months							
121	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	20	29/05/2025	21.5	0.96316	51.1	24/02/2025	380,679,588
122	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	11	29/05/2025	26.5	1.956114	84.2		162,936,000
123	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	20	06/05/2025	28.7	1.728168	66.96		573,851,000
124	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	6	06/05/2025	29.5	2.424658	100		21,000,000
125	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	10	14/05/2025	26.75	1.280923	53.91	24/02/2025	39,482,000
126	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	34	29/05/2025	10.25	0.47136	52.45		108,577,267
127	EGB69561S524	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche A October 2026 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2026	Variable rate Lending Rate +1.15% Paid Semi-Annually	3	29/04/2025	29.4	14.579178	100		87,500,000
128	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	7	29/05/2025	27.25	2.314384	100		296,000,000
129	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	4	29/05/2025	23.5	1.99589	100		31,000,000
130	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	5	30/04/2025	28.8	2.099039	90.65		567,200,000
131	EGB692R1S377	EL TAAMIR Securitization The Second Issuance - Third Program Tranche B November 2026 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2026	Variable rate Lending Rate +0.35% Paid Semi-Annually	3	29/05/2025	26.6	142.31978	997.98		3,922,051,183
132	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	40	04/05/2025	10.85	0.426747	43.56		34,062,283
133	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	9	04/05/2025	28.75	1.868356	79.45		213,708,263
134	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	5	06/03/2025	28.75	7.167808	100		271,000,000
135	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%, Paid Monthly	17	29/05/2025	23.5	0.94826	46.03		324,482,056
136	EGB69561S185	EFG Hermes Securitization The First Issuance - Fourth Program Tranche C December 2026 Fixed Return	EGP	30/12/2021	22/03/2022	28/02/2023	30/12/2026	Fixed Rate 10.20% paid monthly	32	29/05/2025	10.2	0.73928	82.67		131,281,000
137	EGB69561S599	EFG Hermes Securitization The Second Issuance - Ninth	EGP	21/12/2023	22/02/2024		31/12/2026	Variable Rate, Lending &	8	29/05/2025	24.4	1.841627	86.09		134,103,000

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		Program Tranche B December 2026 V.R						Discount Rate + 1.15%, Paid Monthly							
138	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	41	29/05/2025	26.45	1.981666	88.21		672,100,000
139	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	29	29/05/2025	18.5	1.571233	100		77,900,000
140	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	17	29/05/2025	22.5	1.390307	72.75		506,079,652
141	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	17	29/05/2025	23.25	1.974658	100		230,336,000
142	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	40	29/05/2025	27.1	1.896593	82.4		79,600,000
143	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	17	29/05/2025	22.6	1.427479	74.37		244,600,000
144	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	5	29/05/2025	27.6	2.34411	100		244,400,000
145	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	4	29/05/2025	23.5	2.060274	100	10/03/2025	223,000,000
146	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	3	06/05/2025	28.7	2.342878	99.32		616,781,000
147	EGB69611S1J6	Capital For Securitization The First Issuance - The Twelfth Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	3	06/05/2025	23.5	1.931507	100		550,000,000
148	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	15	06/05/2025	28.85	2.110097	85.99		679,300,000
149	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	40	06/05/2025	28.85	1.385591	55.5		226,990,000
150	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	17	06/05/2025	28.85	2.062975	90.53		239,000,000
151	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	3	06/05/2025	23.5	1.931507	100		40,000,000
152	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	1	06/04/2025	28.75	7.719178	99.55		309,600,000
153	EGB69561S151	EFG Hermes Securitization The First Issuance - Fifth Program Tranche C January 2027 Fixed Return	EGP	10/01/2022	31/03/2022	10/02/2023	10/01/2027	Fixed Rate10.25% paid monthly	31	08/05/2025	10.25	0.246133	25.89		11,650,000
154	EGB69611S758	Capital For Securitization The First Issuance -The Sixth	EGP	29/12/2023	22/02/2024	28/02/2025	31/01/2027	Variable Rate, Lending Rate +	16	29/05/2025	26.6	1.914167	84.73		260,116,449

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Program Tranche B January 2027 V.R						0.60 % Paid Monthly							
155	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	12	29/05/2025	28	2.378082	100	24/02/2025	248,000,000
156	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	40	08/05/2025	28.7	2.103698	89.69		667,839,475
157	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	16	08/05/2025	28.85	1.982867	81.57		975,529,520
158	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	3	08/05/2025	28.75	2.363014	100		558,700,000
159	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	38	04/05/2025	28.85	2.284932	98.24		198,942,674
160	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	5	08/05/2025	28.85	7.113699	100		384,000,000
161	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	38	29/05/2025	26.85	1.642762	73.75		137,772,000
162	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	8	06/05/2025	30	2.465753	100		114,000,000
163	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	12	29/05/2025	27.25	1.67429	70.08	24/02/2025	381,246,512
164	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	7	29/05/2025	27.75	2.356849	100	24/02/2025	231,000,000
165	EGB69611S824	Capital For Securitization The Second Issuance - Fifth Program Tranche B May 2027 F.R	EGP	17/05/2024	24/06/2024	31/07/2025	31/05/2027	Fixed Rate , 29.5%, Paid Monthly	12	29/05/2025	29.5	2.505479	100		644,900,000
166	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	7	05/03/2025	22.8	6.943562	100		548,000,000
167	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	35	06/05/2025	26.45	1.841931	81.27		512,000,000
168	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	59	08/05/2025	30.05	1.78526	73.31		133,773,424
169	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	37	05/05/2025	10.35	0.405045	34.26		64,800,000
170	EGB692R1S104	EL TAAMIR Securitization The Fourth Issue Tranche C July 2027	EGP	21/07/2020	05/11/2020	20/09/2021	21/07/2027	Variable Rate TBills182+0.80% paid Semi-	9	20/01/2025	22.06	111.218674	1,000		1,200,000,000

#	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
								Annually							
171	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	24	06/05/2025	28.95	2.209294	96.6		181,613,398
172	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	8	29/05/2025	27.25	2.389041	100		202,000,000
173	EGB69611S311	Capital For Securitization The Third Issuance - First Program Tranche C September 2027	EGP	02/01/2023	30/01/2023	05/03/2024	05/09/2027	Variable Rate Lending&Discount rate +0.60%paid monthly	28	04/05/2025	28.85	2.371233	100		544,000,000
174	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	3	06/05/2025	23.75	1.952055	100		380,000,000
175	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	7	08/05/2025	28.85	2.450274	100		385,000,000
176	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	31	29/05/2025	16.1	1.41151	100		239,000,000
177	EGB692R1S203	EL TAAMIR Securitization The Seventh Issue Tranche C September 2027	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2027	Variable Rate Lending&Discount rate+0.50% paid Semi Annually	5	27/03/2025	28.75	144.931507	1,000	01/08/2023	3,820,000,000
178	EGB69471S518	AL Rehab For Securitization The First Issuance - Second Program Tranche B September 2027 F.R	EGP	01/10/2024	21/11/2024		30/09/2027	Fixed Rate 24 % Paid SemiAnuualy	1	30/03/2025	24	11.967123	100		174,340,000
179	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 SemiAnuualy	1	30/03/2025	29.5	7.273973	100		62,500,000
180	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	22	30/04/2025	28.85	2.371233	100		310,000,000
181	EGB694Z1S045	SODIC Securitization The First Issuance Tranche B October 2027 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2027	Variable Rate Lending Rate + 0.75 % Paid Monthly	2	06/04/2025	29	7.071233	100		945,000,000
182	EGB69761S066	Global Corp Securitization The Second Issue-First Program Tranche C October 2027	EGP	02/10/2022	17/11/2022	07/12/2023	07/10/2027	Variable Rate Lending&Discount rate+0.45% paid Monthly	30	06/05/2025	28.7	2.339409	99.17		480,000,000
183	EGB69561S284	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche B October 2027 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2027	Variable Rate Lending rate +0.55%paid Semi-Annually	5	29/04/2025	28.8	14.281644	100		304,000,000
184	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	7	29/05/2025	26.4	2.178831	97.17		343,875,000
185	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	27	29/05/2025	18.7	1.588219	100		102,000,000
186	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	5	30/04/2025	28.85	2.303425	100		345,500,000
187	EGB69761S132	Global Corp Securitization The Fourth Issuance - First	EGP	30/08/2023	08/10/2023	07/10/2024	07/11/2027	Variable Rate lending	19	06/05/2025	28.85	2.371233	100		772,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Program Tranche C November 2027 Variable Retu						rate+0.60% paid Monthly							
188	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	6	06/05/2025	29.625	7.061301	100		875,000,000
189	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	31	08/05/2025	28.85	2.280857	96.19		403,800,000
190	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	33	28/05/2025	10.25	0.598983	67.53		163,800,000
191	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	52	08/05/2025	29.05	0.55327	23.54		38,255,804
192	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	5	29/05/2025	23.25	1.88712	92.58		703,612,013
193	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	32	29/05/2025	26.6	0.747139	32.04		84,788,000
194	EGB69561S227	EFG Hermes Securitization The First Issuance - Third Program Tranche C December 2027 Fixed Return	EGP	30/12/2021	28/03/2022	28/02/2023	30/12/2027	Fixed Rate 10.25% paid monthly	32	29/05/2025	10.25	0.518308	57.68		81,433,500
195	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	3	29/05/2025	27	2.367123	100		136,000,000
196	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	5	29/05/2025	26.4	2.242192	100		569,760,000
197	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	17	29/05/2025	22.55	1.915205	100		155,300,000
198	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	5	29/05/2025	28.4	2.412055	100		235,700,000
199	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	4	29/05/2025	24	2.10411	100	10/03/2025	84,000,000
200	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	9	03/04/2025	28.9	7.205205	100		611,000,000
201	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	5	03/04/2025	24.65	6.145616	100		342,000,000
202	EGB695R1S127	A.T. Securitization The Fourth Issuance Tranche C January 2028 Variable Return	EGP	31/08/2023	02/10/2023	07/11/2024	07/01/2028	Variable Rate lending rate+0.55% paid Monthly	20	06/05/2025	28.8	2.274722	96.1		573,696,000
203	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	3	06/05/2025	28.8	2.367123	100		492,000,000

#	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
204	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	1	06/04/2025	28.85	7.746027	100		302,000,000
205	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	40	08/05/2025	28.95	2.341644	100		202,400,000
206	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	20	29/05/2025	15.9	1.393973	100		359,890,000
207	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	22	04/05/2025	28.95	2.300137	100		276,000,000
208	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	26	29/05/2025	19	1.66575	100		541,000,000
209	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	3	08/05/2025	28.85	2.371233	100		455,000,000
210	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	4	13/03/2025	29.4	7.329863	100		531,300,000
211	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	41	29/05/2025	10.75	0.94247	100		196,000,000
212	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	24	29/05/2025	18.5	1.536064	94.71		240,301,500
213	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	2	29/05/2025	26.4	2.242192	100		450,175,000
214	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					100		268,000,000
215	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	16	08/05/2025	28.95	2.334455	99.69		1,303,984,651
216	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	7	05/03/2025	22.95	6.979726	100		368,000,000
217	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	11	04/05/2025	13.75	3.35274	100	24/02/2025	600,000,000
218	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	23	29/05/2025	21	1.8411	100		537,000,000
219	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	25	20/05/2025	13.35	0.911088	82.71		149,388,000
220	EGB692R1S344	EL TAAMIR Securitization The First Issuance - Third Program Tranche C July 2028 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2028	Variable Rate Lending rate +0.60%paid semi-annually	3	30/01/2025	28.85	147.016438	1,000		5,820,000,000
221	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	7	04/05/2025	24.55	5.986164	100		383,000,000

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								monthly							
222	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	15	06/05/2025	29.05	2.387671	100		575,000,000
223	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Discount rate+0.50% paid Monthly	30	06/05/2025	28.75	2.296003	97.16		65,100,000
224	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	7	08/05/2025	29.15	2.475753	100		190,000,000
225	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	8	29/05/2025	27.4	2.402192	100		175,000,000
226	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	5	06/03/2025	28.95	7.217671	100		476,000,000
227	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	5	08/05/2025	29.05	7.163014	100		601,500,000
228	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	23	22/05/2025	26.6	1.665925	71.44		607,205,271
229	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	20	29/05/2025	22	1.92877	100		467,000,000
230	EGB694Z1S052	SODIC Securitization The First Issuance Tranche C October 2028 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2028	Variable Rate Lending Rate + 1 % Paid Monthly	2	06/04/2025	29.25	7.132192	100		224,000,000
231	EGB690R1S882	Sarwa Securitization The Thirty-Six Issue Tranche D October 2028	EGP	01/12/2021	20/01/2022	30/12/2022	30/10/2028	Fixed Rate 10.75% paid Monthly	34	29/05/2025	10.75	0.94247	100		136,000,000
232	EGB692R1S286	EL TAAMIR Securitization The First Issuance-The First Program Tranche W October 2028 Fixed Rate	EGP	07/03/2023	18/05/2023	31/05/2024	31/10/2028	Fixed Rate 18.20% paid Monthly	17	29/05/2025	18.2	1.595616	100		230,300,000
233	EGB69561S532	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche B October 2028 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2028	Variable rate Lending Rate +1.35% Paid Semi-Annually	3	29/04/2025	29.6	14.678356	100		217,000,000
234	EGB69611S246	Capital For Securitization The Second Issue-First Program Tranche D October 2028	EGP	02/01/2022	10/03/2022	28/02/2023	31/10/2028	Variable Rate lending rate+0.60% paid Monthly	41	29/05/2025	26.6	2.259178	100		152,300,000
235	EGB69781S270	Tamweel Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2028	Variable Rate Lending Rate + 0.7 % Paid Monthly	5	30/04/2025	28.95	2.311644	100		373,300,000
236	EGB69801S128	Al Ahly Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/11/2028	Variable rate Lending Rate +0.70% Paid monthly	9	04/05/2025	28.95	2.300137	100		289,500,000
237	EGB697Q1S118	Aur Securitization The Second Issuance - First Program Tranche C November 2028 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2028	Variable Rate , Lending Rate + 1.50%, Paid quarterly	6	06/05/2025	29.75	7.091096	100		597,000,000

#	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
238	EGB690R1S0D4	Sarwa Securitization The Forty-Third Issuance Tranche C November 2028 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/11/2028	Variable Rate , Lending Rate +1.75%, Paid Monthly	17	29/05/2025	24	2.10411	100		349,000,000
239	EGB692R1S385	EL TAAMIR Securitization The Second Issuance - Third Program Tranche C November 2028 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2028	Variable rate Lending Rate +0.60% Paid Semi-Annually	3	29/05/2025	28.85	143.854795	1,000		4,822,500,000
240	EGB69611S618	Capital For Securitization The First Issuance - Fifth Program Tranche C November 2028 F.R	EGP	06/12/2023	22/01/2024	28/02/2025	30/11/2028	Fixed Rate,22.25%, Paid Monthly	17	29/05/2025	22.25	1.889726	100		274,400,000
241	EGB695R1S150	A.T. Securitization The Fifth Issuance Tranche C December 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/12/2028	Variable Rate Lending Rate + 0.8 % Paid Monthly	3	06/05/2025	29.05	2.387671	100		346,000,000
242	EGB69611S766	Capital For Securitization The First Issuance -The Sixth Program Tranche C December 2028 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/12/2028	Variable Rate, Lending Rate + 0.8 % Paid Monthly	16	29/05/2025	26.8	2.271302	99.79		304,348,469
243	EGB69781S197	Tamweel Securitization The Third Issuance - First Program Tranche C January 2029 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/01/2029	Variable Rate Lending Rate +0.80%, Paid Monthly	17	06/05/2025	29.05	2.295205	100		678,000,000
244	EGB69611S1E7	Capital For Securitization The First Issuance - The Eleventh Program Tranche D March 2029 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	3	08/05/2025	29.15	2.39589	100		376,800,000
245	EGB69611S832	Capital For Securitization The Second Issuance - Fifth Program Tranche C March 2029 F.R	EGP	17/05/2024	24/06/2024	31/07/2025	31/03/2029	Fixed Rate , 30%, Paid Monthly	12	29/05/2025	30	2.547945	100		210,300,000
246	EGB690R1S0G7	Sarwa Securitization The Forty-Fourth Issuance Tranche C April 2029 V.R	EGP	08/05/2024	27/06/2024	30/06/2025	30/04/2029	Variable Rate Lending Rate (corridor) +1.75 % Paid Monthly	12	29/05/2025	27.75	2.43288	100		224,000,000
247	EGB69781S353	Tamweel Securitization The First Issuance - Fifth Program Tranche C May 2029 F.R	EGP	13/05/2025	29/05/2025		07/05/2029	Fixed Rate 23.5 % Paid Monthly					100		112,000,000
248	EGB692C1S457	Egyptian Co. For Securitization The Thirteenth Issuance Tranche D June 2029 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/06/2029	Variable Rate , Overnight Lending rate + 0.8%, Paid monthly	16	08/05/2025	29.05	2.350137	100		281,000,000
249	EGB694K1S141	EFG Securitization The First Issuance - Fourth Program Tranche D June 2029 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/06/2029	Variable Rate lending rate+0.70% paid Monthly	26	19/05/2025	26.7	1.589287	70.79		163,625,000
250	EGB694K1S182	EFG Securitization The First Issuance - Fourth Program Tranche E June 2029 Fixed Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/06/2029	Fixed Rate 13.40% paid monthly	26	19/05/2025	13.4	1.10137	98.3		82,289,500
251	EGB692R1S393	EL TAAMIR Securitization The Second Issuance - Third Program Tranche D June 2029 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/06/2029	Variable rate Lending Rate +0.80% Paid Semi-Annually	3	29/05/2025	29.05	144.852055	1,000		4,987,500,000
252	EGB69561S516	البيان EFG Hermes Securitization The First Issuance - The Eighth Program Tranche C June 2029 V.R	EGP	08/09/2023	07/12/2023	30/11/2024	30/06/2029	Variable Rate Lending Rate + 0.70 % Paid monthly	11	29/05/2025	26.7	2.340822	100		212,400,000
253	EGB69801S318	Al Ahly Securitization The Second Issuance - Third Program Tranche C July 2029 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/07/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	1	06/04/2025	29.15	7.826575	100		265,000,000
254	EGB69471S492	AL Rehab For Securitization The Twelvth Issuance	EGP	27/07/2023	19/10/2023	31/08/2026	31/07/2029	Variable Rate Lending&Disc	7	29/05/2025	22.55	5.93589	100		176,644,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Tranche C July 2029 Variable Return						rate+1.3% paid Monthly							
255	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	10	14/05/2025	27.25	2.021087	90.24		63,210,000
256	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	8	29/05/2025	27.5	2.410959	100	24/02/2025	110,000,000
257	EGB692R1S211	EL TAAMIR Securitization The Seventh Issue Tranche D September 2029	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2029	Variable Rate Lending&Discount rate+0.70% paid Semi Annually	5	27/03/2025	28.95	145.939726	1,000	01/08/2023	6,600,000,000
258	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	17	29/05/2025	26.7	2.340822	100		213,570,000
259	EGB692R1S351	EL TAAMIR Securitization The First Issuance - Third Program Tranche D September 2029 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	30/09/2029	Variable Rate Lending rate +0.80%paid semi-annually	3	30/01/2025	29.05	148.035616	1,000		1,410,000,000
260	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	1	30/03/2025	24	11.967123	100		507,860,000
261	EGB69561S649	EFG Hermes Securitization The Fourth Issuance Tranche B September 2029 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2029	Variable Rate Lending Rate + 1.5 % Paid SemiAnually	1	30/03/2025	29.75	7.335616	100		155,000,000
262	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	31	08/05/2025	28.95	2.379452	100		290,800,000
263	EGB69561S292	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche C October 2029 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2029	Variable Rate Lending rate +0.65%paid Semi-Annually	5	29/04/2025	28.9	14.331233	100		400,000,000
264	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	7	29/05/2025	26.55	2.254932	100		509,580,000
265	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	4	29/05/2025	27.5	2.410959	100		91,500,000
266	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	5	30/04/2025	29.05	2.319863	100		245,300,000
267	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	21	15/05/2025	16.1	1.367397	100		178,425,000
268	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	5	29/05/2025	23.75	2.08219	100		210,000,000
269	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	17	29/05/2025	18.25	1.6	100		84,185,000
270	EGB69611S0U5	Capital For Securitization The Third Issuance - Sixth Program Tranche C	EGP	27/12/2024	03/02/2025	31/01/2026	31/12/2029	Variable Rate Lending Rate + 0.55 % Paid	5	29/05/2025	26.55	2.254932	100		614,272,500

#	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
		December 2029 V.R						Monthly							
271	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	5	03/04/2025	25.05	6.245342	100		426,000,000
272	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	18	29/05/2025	18.25	1.6	100		299,860,000
273	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	17	29/05/2025	26.7	2.010371	85.88		389,085,000
274	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	2	29/05/2025	26.55	2.254932	100		597,505,000
275	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	16	29/05/2025	27.15	2.294172	99.49		137,298,687
276	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	13	29/05/2025	20.15	1.766575	100		285,862,500
277	EGB69561S540	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche C October 2030 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2030	Variable rate Lending Rate +1.45% Paid Semi-Annually	3	29/04/2025	29.7	14.727945	100		395,500,000
278	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	17	06/05/2025	29.4	2.323973	100		319,000,000
279	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	8	29/05/2025	24.7	2.165479	100		214,710,000
280	EGB69781S296	Tamweel Securitization The First Issuance - Fourth Program Tranche H February 2031 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/02/2031	Variable Rate Lending Rate + 1.15 % Paid Monthly	5	30/04/2025	29.4	2.34863	100		200,600,000
281	EGB692R1S229	EL TAAMIR Securitization The Seventh Issue Tranche H May 2031	EGP	30/09/2022	17/11/2022	30/10/2023	30/05/2031	Variable Rate Lending&Discount rate+0.95% paid Semi Annually	5	27/03/2025	29.2	147.2	1,000	01/08/2023	5,680,000,000
282	EGB69611S0I0	Capital For Securitization The Second Issuance - Sixth Program Tranche D July 2031 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/07/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	7	29/05/2025	26.8	2.276164	100		488,347,500
283	EGB69561S656	EFG Hermes Securitization The Fourth Issuance Tranche C September 2031 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2031	Variable Rate Lending Rate + 1.75 % Paid SemiAnuualy	1	30/03/2025	30	7.39726	100		282,500,000
284	EGB69611S0V3	Capital For Securitization The Third Issuance - Sixth Program Tranche D September 2031 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	30/09/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	5	29/05/2025	26.8	2.276164	100		418,417,500
285	EGB69611S1O6	Capital For Securitization The Fourth Issuance - Sixth Program Tranche D December 2031 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/12/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	2	29/05/2025	26.8	2.276164	100		458,360,000
286	EGB694K1S158	EFG Securitization The First Issuance - Fourth Program Tranche H January 2032 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/01/2032	Variable Rate lending rate+1.15% paid Monthly	26	19/05/2025	27.15	1.840753	82.04		65,637,000

#	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
287	EGB69781S114	Tamweel Securitization The Second Issue-First Program Tranche H September 2032	EGP	02/10/2022	03/11/2022	10/12/2023	10/09/2032	Variable Rate lending rate+1.5% paid Monthly	31	08/05/2025	29.75	2.445205	100		67,200,000
288	EGB69781S213	Tamweel Securitization The Third Issuance - First Program Tranche H December 2032 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2032	Variable Rate Lending Rate +1.50%, Paid Monthly	17	06/05/2025	29.75	2.35274	100		123,200,000
Total														121,282,830,339	



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	18	1,842	89,440.01	30.00	50.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	127	157,086	997,753.85	6.00	6.88
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	86	10,369	84,175.34	6.60	8.59
4	EGS32131C012	Nile Cotton Ginning	EGP	100	12	4,835	242,750.00	50.00	51.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	15	788	31,566.08	40.00	42.98
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	193	389,611	515,206.74	1.20	1.49
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	10	799	71,424.69	72.02	90.00
8	EGS3C181C012	Suez Cement	EGP	100	786	1,890,225	16,008,456.19	8.21	8.90
9	EGS3C251C013	Ezz Steel	EGP	100	302	82,387	11,381,966.75	138.15	138.51
10	EGS3C311C015	Torah Cement	EGP	100	362	158,208	8,013,252.16	48.01	53.00
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	50	531	663,750.00	1,250.00	1,250.00
12	EGS3H051C012	Alexandria Cement	EGP	100	60	18,327	223,650.77	11.50	13.59
13	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	62	1,893	99,617.40	23.10	65.00
14	EGS47021C018	United Arab Shipping	EGP	100	339	3,593,866	1,919,985.60	0.47	0.60
15	EGS48271C018	Egypt - South Africa for Communication	EGP	100	640	17,470,915	2,465,083.43	0.11	0.20
16	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	59	26,262	564,753.14	20.00	23.00
17	EGS69071C016	The Holding Company for Financial	EGP	100	1,730	6,675,393	28,006,413.21	3.65	4.65

#	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	92	12,619	139,005.66	10.00	12.89
19	EGS74081C018	Global Telecom Holding	EGP	100	95	231,784	471,081.02	1.92	2.18
Total					5,038	30,727,740	71,989,332.04		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10583	العربية لمنتجات السيراميك – كيبكو	EGP	100	2	8,750	875,000.00
2	11468	ميراكل فينا نشيال للخدمات والاستثمارات	EGP	100	1	100	10,000.00
3	11616	نايل سيتى للسياحة	EGP	100	4	4,000	400,000.00
4	11663	مدارس الاسراء للغات	EGP	100	1	33,500	1,675,000.00
5	1181	ابراج مصر العالميه	EGP	100	9	657	37,777.50
6	12246	هوليداي ام للاستثمار السياحي	EGP	100	1	40,000	400,000.00
7	12300	عهد ترافيل للسياحة والليموزين	EGP	100	18	414,314	4,143,140.00
8	12325	جرين للادارة والصيانة	EGP	100	1	7,221	72,210.00
9	12564	فرست لاين للخدمات الصناعية	EGP	100	1	35,000	350,000.00
10	12610	اويل سيف للخدمات البترولية	EGP	100	1	50	50,000.00
11	13308	العالمية للدواجن و المنتجات الغذائية	EGP	100	1	229	57,250.00
12	13388	السراج للمقاولات و الاستثمار العقارى	EGP	100	2	139,900	1,399,000.00
13	13737	تعمير للمقاولات و الانشاءات و الاستثمار العقارى	EGP	100	8	12,630	1,263,000.00
14	13804	المهندسون للتنمية و الاستثمار العقارى بادج - المدينة الصينية	EGP	100	8	10,386	10,386,000.00
15	13875	اوست ايجيبت للصيانة والاستيراد والتصدير والتوكيلات التجارية	EGP	100	1	12,850	1,285,000.00
16	14251	البحرين للاستثمارات التجارية والعقارية	EGP	100	3	2,807	280,700.00
17	14362	النيل للتصنيع الزراعى – اجا	EGP	100	2	200,000	2,000,000.00
18	14499	الثريا لتكرير الزيوت	EGP	100	3	1,667	166,700.00
19	14681	المستشفى الاستشارى - ايثينكا	EGP	100	3	4,200	121,302.00
20	15047	القطامية كلينك للخدمات الطبية	EGP	100	6	6,000	600,000.00
21	15314	(شمال الدلتا الزراعية) الفا سيد	EGP	100	10	17,500	175,000.00
22	15337	فينكس جروب للاستشارات و التوكيلات	EGP	25	1	4,875	337,496.25

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
23	16447	الباتروس للاستثمار العقاري	EGP	25	1	75,000	1,875,000.00
24	16935	الباتروس للانتاج الفني والتوزيع	EGP	100	1	50	50,000.00
25	17002	جوهرة مرسى علم للمشروعات السياحية	EGP	100	4	7,900	790,000.00
26	17130	(مركز الصفوة للعيون (كفر الدوار	EGP	100	1	30	30,000.00
27	17169	العربية للتجارة والتطوير العمرانى	EGP	100	1	100	100,000.00
28	17310	مركز النخبة لطب وجراحات العيون والليزك	EGP	100	4	200	200,000.00
29	18117	الغردقة الجديدة للاستثمار السياحى و العقارى	EGP	100	14	10,000	1,000,000.00
30	18193	نيو رد كاربت لاسيرينا للاستثمار السياحى و العقارى	EGP	25	2	22,287	557,175.00
31	18362	مصر لاضافات الاعلاف	EGP	100	2	3,730	373,000.00
32	18503	بريميير اكاديمى للخدمات التعليمية	EGP	100	2	1,032	1,032,000.00
33	19100	POD EGYPT بى او دى ايجيبت للدعاية والاعلان	EGP	100	1	60,000	60,000.00
34	19408	طبية هيلثكير للخدمات الطبية	EGP	100	1	288	28,800.00
35	19684	مستشفى الصفا	EGP	100	2	1,150	115,000.00
36	20390	سى اتش تى	USD	100	1	99,950	50,641,166.75
37	20442	ARAB TRUST مجموعة الثقة العربية للتجارة والاستيراد والتصدير	EGP	100	9	12,376	1,237,600.00
38	2103	نور ميداس للمنسوجات	EGP	100	1	5,723	572,300.00
39	21115	نهضة مصر العليا للخدمات التعليمية	EGP	100	2	6,000	600,000.00
40	21157	المصرية للصناعات التحويلية	EGP	100	1	580	58,000.00
41	21308	مصر لامهات الدواجن	EGP	100	2	2,440	244,000.00
42	21727	C.B.C مستشفى كابييتال للانجاب	EGP	100	1	500	500,000.00
43	21766	الاجيال الذكية للخدمات التعليمية	EGP	25	1	300	7,500.00
44	21958	السلام للخدمات والتخزين	EGP	100	2	2	2.00
45	21974	TRUST PETROLEUM SERVICES تراست بتروليوم سيرفيس	USD	100	18	338,399	17,090,739.98
46	22180	مستشفى مدينة المنصورة الطبية	EGP	25	1	10	2,500.00
47	23153	مركز دمنهور للعيون	EGP	100	9	167	167,000.00
48	23180	سهل البركة لاستصلاح الاراضى والاستثمار العقارى	EGP	25	1	2,475	61,875.00
49	23677	الاجيال الذكيه للخدمات التعليميه	EGP	100	1	300	30,000.00
50	25025	فينكس جروب للاستشارات والتوكيلات	EGP	100	1	125	12,500.00
51	26134	نيو تاون للتعمير	EGP	100	1	20	2,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
52	27491	العربيه للاسمده والمخصبات الزراعيه	EGP	100	1	2,331	2,331,000.00
53	27878	اساسات للاستثمار العقاري	EGP	100	1	1	10.00
54	28102	انجما للدعايه والاعلان	EGP	100	5	5,000	500,000.00
55	28175	العربية الأفريقية للاستثمار الزراعى	EGP	100	4	209,595	20,959,500.00
56	28391	سهله لتقنيه المعلومات SAHLAH	EGP	25	3	2,500	62,500.00
57	28934	سهلة لتقنية المعلومات SAHIAH	EGP	100	3	590	59,000.00
58	28959	ميغا القابضة للاستثمار وترويج الاكتتابات	EGP	100	1	675,000	675,000.00
59	29725	جلوبال كيميكالز للكيماويات	EGP	25	1	1,250	31,250.00
60	29740	ميدان للسياحة	EGP	100	5	1,000	1,000,000.00
61	30410	الخبراء المصريين للتجارة الذكية	EGP	25	1	12,500	312,500.00
62	30773	SOFT TREND FOR COMPLETE SOLUTIONS سوفت ترند للحلول المتكاملة	EGP	100	1	60	60,000.00
63	31057	ايليت تكس تايل للغزل والنسيج	EGP	100	3	16,118	1,611,800.00
64	31098	ايه يو سى للخبرة الاستشارية	EGP	100	1	60	6,000.00
65	31539	المصرية التايلاندية للاستثمار السياحى SAPAI SAPAI	EGP	100	1	250	25,000.00
66	31878	BIBLIO GLOBUS EGYPT TOURS بيبليو جلوباس ايجيبت للسياحة	EGP	100	2	14,850	1,485,000.00
67	32187	EGY MOTOR FOR INDUSTRIAL & TRADING ايجى موتور للصناعة والتجارة	EGP	100	1	50	5,000.00
68	32276	المصرية لتجارة حديد التسليح ومواد البناء	EGP	100	11	9,900	990,000.00
69	32359	اعمار اليكس للاستثمار العقاري	EGP	100	1	305	305,000.00
70	32470	ناس تورز	EGP	100	2	3,456	345,600.00
71	32578	مدارس مصر للغات	EGP	100	4	138	13,800.00
72	32732	النيل للوجيستييات	EGP	100	1	2	10.00
73	33451	بريميير اكاديمى للخدمات التعليمية	EGP	25	2	1,018	254,500.00
74	33461	سمارت كفريديج للتجارة	EGP	100	1	100,000	10,000,000.00
75	3461	الجيزة للبيويات والصناعات الكيماوية	EGP	100	4	18,000	3,996,000.00
76	34660	المتحدة للكيماويات والمواد اللاصقة	EGP	100	2	933	93,300.00
77	35454	المبتديان الاستثمارية للتنمية العقارية	EGP	100	2	5,332,770	53,327,700.00
78	35501	العاصمة للعلوم الحديثة لانشاء وادارة المدارس	EGP	25	1	200	50,000.00
79	36053	الطلائع للسياحة والليموزين	EGP	100	3	2,944	294,400.00
80	36246	التكامل الجديدة للدهانات الاسمنتية والزخرفية -بريمكس مصر	EGP	100	3	17,500	175,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
81	36259	سيكيوريتاس ايجيبت SECURE PLUS EGYPT	EGP	100	1	1	100.00
82	36277	قاهرة الصحراء للاستصلاح والاستثمار الزراعى	EGP	100	1	25	25,000.00
83	36289	بيروت للنقل الجماعى	EGP	100	1	100	10,000.00
84	36726	M.C.E. موتور كبير ايجيبت خبراء معاينة وتقدير اضرار	EGP	100	4	5,187	518,700.00
85	36878	نيورد كاربت لاسيرينا للاستثمار السياحى والعقارى	EGP	100	10	41,145	4,114,500.00
86	36906	اجلى فرت للاسمدة السائلة	EGP	25	2	50	12,500.00
87	36957	لافيدا للتطوير والاستثمار LAVIDA DEVELOPMENT INVESTMENT CO	EGP	100	2	500	500,000.00
88	37002	الخير للاستثمارات الصناعية والزراعية والتجارية والعقارية وال	EGP	100	7	1,591	159,100.00
89	37052	XEEDIA PHARMACEUTICALS اكسيديا فارما سيوتيكالز	EGP	100	2	500	500,000.00
90	37080	الصقر للمنتجات الزراعية	EGP	100	11	1,147	1,147,000.00
91	37120	CLOVERBROOK TEXTILES EGYPT كلوفربروك تكستايلز ايجيبت	GBP	100	4	35,147	351,042,075.98
92	37124	جنا المغرة للتنمية الزراعية والانتاج الحيوانى والسمكى	EGP	25	1	4,000	100,000.00
93	37127	جنا المغرة للتنمية الزراعية والانتاج الحيوانى والسمكى	EGP	100	6	5,998	599,800.00
94	37133	رويال روز لمستحضرات التجميل	EGP	100	3	15	15,000.00
95	37147	المقطم للرخام والجرانيت	EGP	100	4	190	190,000.00
96	37148	الرواد للانشاءات الصناعية	EGP	100	1	167,568	1,675,680.00
97	37155	الشرق الاوسط للصناعات البلاستيكية	EGP	100	4	2,000	200,000.00
98	37156	MEDIXCEL ميديكسيل للدوية	EGP	100	2	2,381	2,381,000.00
99	37159	ارم سترونج لخدمات الامن - مصر	EGP	100	1	735	73,500.00
100	37162	بروجلاس ايجيبت للاعمال الزجاجية	EGP	100	3	3,000	300,000.00
101	37185	ONE ORDER وان اوردر للتوريدات العمومية	EGP	100	1	1,000	100,000.00
102	37188	العربية للتجارة والتطوير العمرانى	EGP	78	4	2,990	2,317,250.00
103	37189	SARAY TEXTILE ساراى تكستيل للغزل والنسيج	EGP	25	1	49,950	124,875.00
104	37193	الصبر للاستيراد والتصدير	EGP	75	9	538,000	40,350,000.00
105	37194	الصبر للاستيراد والتصدير	EGP	100	1	2,000	200,000.00
106	37195	ACE PROJECT MANAGMENT ايه سى اى لادارة المشروعات	EGP	100	1	1	10.00
107	37196	بروكيم للمناطق الحرة	USD	100	5	16	810,664.00
108	37197	الاسكندرية للاستشارات	EGP	100	1	500	5,000.00
109	37199	المهندسون العرب للاتصالات	EGP	100	4	270,000	67,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
110	37200	كينج فيشر تورز	EGP	100	1	3,000	300,000.00
111	37215	بارك كافيه السخنة PARK CAFE EL SOKHNA	EGP	100	2	3,125	312,500.00
112	37216	العالمية الكبرى للاستثمار الزراعى واستصلاح الاراضى	EGP	100	1	300	150,000.00
113	37217	هاى سكاى فارما ميد HIGH SKY PHARMA MED	EGP	100	5	7,500	750,000.00
114	37218	ماتيريال بيدرز لتكنولوجيا المعلومات MATERIAL BIDDERS	EGP	100	1	30	3,000.00
115	37219	ستار لاين تورز	EGP	100	1	100	100,000.00
116	37221	الهدى للانارة ELHUDA LIGHTING	EGP	100	2	35,000	3,500,000.00
117	37223	ايجي ليير للاستثمار والتنمية EGYLIERE FOR INVESTMENT AND DEVEL	EGP	100	4	14,000	1,400,000.00
118	37224	اجروجيت لاستصلاح الاراضى والتنمية الزراعية	EGP	100	1	1,124	112,400.00
119	37225	تاور للاستثمار السياحى	EGP	100	1	40,000	40,000,000.00
120	37227	مصر ديبى للاستيراد والتصدير والتوكيلات التجارية-الراعى المصرى EGY	EGP	25	3	7,499	937,375.00
121	37245	مراعى الحلوب لانتاج الزبدة الطبيعى	EGP	100	5	10,000	1,000,000.00
122	37246	ويل لتصنيع وتجارة الادوية WILL PHARMCEUTICALS	EGP	25	2	75,000	187,500.00
123	37247	نون للادارة والاستشارات الاستثمارية- اسهم نقدية	EGP	25	2	47,500	118,750.00
124	37248	نون للادارة والاستشارات الاستثمارية- اسهم ممتازة	EGP	25	2	47,475	118,687.50
125	37250	سورد فيش للخدمات السياحية	EGP	25	5	5,000	125,000.00
126	37261	نبضة كبير للحلول المتكاملة	EGP	100	5	160,000	1,000,000.00
127	37262	ايجى موتور للصناعة والتجارة EGY MOTOR FOR INDUSTRIAL &TRADIN	EGP	25	5	12,450	311,250.00
128	37263	الشيرى للاستثمارات والتجارة العامة	EGP	100	1	250	25,000.00
129	37268	هومز للتجارة والصناعة	EGP	100	8	85,000	850,000.00
130	4192	المجمع العربى للزيوت والحبوب والكيمياويات - افوفكو	EGP	100	1	50	5,000.00
131	4825	مكة لا ستصلاح الاراضى والتنمية الزراعية	EGP	25	4	2,283	570,750.00
132	5309	اسكندرية كوبنهاجن لا نتاج الالبان واللحوم	EGP	100	4	120	1,020,000.00
133	5541	المصرية للبحوث والادارة التعليمية	EGP	100	2	2,270	1,623,050.00
134	5808	Al Alamiyah Seed Products - Flour Land	EGP	100	11	22,599	2,259,900.00
135	61001	Royal Hospital	EGP	100	1	251	25,100.00
136	6265	تعمير وادى النيل الزراعية لاستصلاح و تعميم و تنمية الاراضى	EGP	100	1	60	600.00
137	6305	Salah El Din Castle Plastics	EGP	100	6	8,740	8,740,000.00
138	7163	A.I.C Travel	EGP	100	8	1,340	335,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
139	7429	مستشفى السلامة	EGP	100	3	25	25,000.00
140	8729	كواليتي للتوكيلات التجارية	EGP	25	2	250	62,500.00
141	9143	النيل للسياحة	EGP	100	5	67,000	26,800.00
142	945	جراتا للتنمية العقارية	EGP	100	5	1,489	14,890.00
143	EGS01021C012	Egyptian Agricultural Seeds	EGP	100	12	934	9,340.00
144	EGS014V1C016	نيموس الهندسية والتنمية الزراعية	EGP	100	1	2,000	200,000.00
145	EGS017X1C011	التحالف العربي لانتاج تقاوى البطاطس ARAB ALLIANCE FOR POTATO	EGP	100	3	5,000,000	5,000,000.00
146	EGS01801C017	فنتي للاستثمار الزراعى FENTI FOR AGRICULTURE INVESTMENT	EGP	25	3	4,998	1,249,500.00
147	EGS026C1C015	بيور اجريكشر لاستصلاح الاراضى والتصدير PURE AGRICULTURE	EGP	100	3	3,739	373,900.00
148	EGS026I1C019	زهور الدلتا للتنمية واستصلاح الاراضى	EGP	100	1	36	36,000.00
149	EGS028L1C012	مجموعة سلتى للاستثمار	EGP	100	7	25,300	25,300.00
150	EGS028X1C018	مشارك للزراعة العضوية	EGP	100	1	416,667	41,666.70
151	EGS028X1C034	مشارك للزراعة العضوية	EGP	35	35	34,500,000	1,207,500.00
152	EGS072Q1C012	المصرية الهولندية لتصنيع المخلفات الزراعية	EGP	100	2	35,000	3,500,000.00
153	EGS077B1C014	الرياض للتنمية الزراعية	EGP	25	1	250	62,500.00
154	EGS07AB1C013	الحزام الاخضر للتنمية العمرانية	EGP	25	2	1,780	6,675.00
155	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	12	4,870	12,175.00
156	EGS07CZ1C013	كراست للزراعة العضوية والانتاج الحيوانى	EGP	25	15	3,600	900,000.00
157	EGS07E91C016	سي اف سي للاسمدة CFC FOR FERTILIZERS	EGP	100	3	102,000	51,000,000.00
158	EGS215K1C016	اى جى كابيتال للتشييد والبناء	EGP	100	1	40	10,000.00
159	EGS219Q1C016	سارامى للاسكان والتعمير	EGP	100	1	7,699	769,900.00
160	EGS21FN1C016	التبارك للخرسانة الجاهزة	EGP	100	1	800,645	800,645.00
161	EGS22351C018	ماتركس للهندسة MATRIX FOR ENGINEERING	EGP	100	1	2,500	250,000.00
162	EGS228M1C027	الفجر لاعمال البناء	EGP	25	3	10,800	270,000.00
163	EGS234X1C018	ريكاز للاستثمار العقارى والسياحى RIKAZ FOR REAL ESTATE AND T	EGP	100	1	250	25,000.00
164	EGS23MA1C010	المهندسون صبور للتنمية والتعمير sabbour engineers for develo	EGP	25	1	200,000	50,000.00
165	EGS23OS1C018	نزل للتطوير العقارى	EGP	25	4	200	12,500.00
166	EGS30AI1C017	المصريه لطحن الحبوب	EGP	100	3	52,000	26,000,000.00
167	EGS30AI1C033	المصرية لطحن الحبوب	EGP	25	3	52,000	6,500,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
168	EGS30BF1C019	ماستر فود للصناعات الغذائية المتطورة MASTER FOOD FOR ADVANCE	EGP	100	2	133,333	1,333,330.00
169	EGS30F91C015	يونى فوود للصناعات الغذائية	EGP	100	1	2,000	2,000,000.00
170	EGS30HI1C010	سنايل للمطاحن والتنمية	EGP	100	1	500	500,000.00
171	EGS30JY1C018	كيان فروزن فودز	EGP	100	3	1,600	1,600,000.00
172	EGS30NA1C010	نوترذيه لتصنيع المركبات NUTRIZIYA	EGP	25	3	99,998	24,999,500.00
173	EGS326V1C019	افريكا ستركشرز للخيام والاعطية بالتقنية الحديثة	EGP	25	1	10,000	250,000.00
174	EGS327K1C011	ابدة للصناعات النسيجية والملابس الجاهزة	EGP	100	1	4,650	465,000.00
175	EGS331B1C016	كونكريت للملابس الجاهزه	EGP	100	2	3,440	19,171,808.00
176	EGS331G1C011	بورسعيد للملابس الجاهزة	EGP	100	1	10	35,000.00
177	EGS33411C025	ميرلا تكستايل	EGP	100	5	5,100	2,846,565.00
178	EGS335K2C019	الفا اوميغا مصر لصناعة الملابس ALPHA OMEGA EGYPT CLOTHING MA	USD	100	2	905	4,560,276.90
179	EGS33901C017	نيولاين لتصنيع الملابس والتريكو	EGP	25	6	1,000,000	250,000.00
180	EGS351R1C013	بايش مصر للصناعات المتخصصة BAISCH EGYPT FOR SPECIALIZED INDU	EGP	100	12	94,247	9,424,700.00
181	EGS351R1C021	بايش مصر للصناعات المتخصصة BAISCH EGYPT FOR SPECIALIZED INDU	EGP	25	12	135,753	3,393,825.00
182	EGS36311C016	البلاستيك للصناعات البلاستيكية ALPLA EGYPT PLASTICS INDUST	EGP	100	2	2	20.00
183	EGS36461C019	هاى ارت لصناعة الورق والكرتون	EGP	100	5	4,760	4,760,000.00
184	EGS385Z1C013	اوركيديا للصناعات الدوائية	EGP	100	2	1,556	15,560.00
185	EGS387H1C013	السعوديه المصريه سيبيكو للاستثمار العقارى	EGP	100	5	16,172,760	80,863,800.00
186	EGS38FO1C016	كريبتون ايجيبت لكيمياويات البناء KRYPTON EGYPT CHEMICAL	EGP	100	1	1,250	12,500.00
187	EGS38FW1C016	ار بي اندستريز لمستحضرات التجميل والتجارة الالكترونية RB IND	EGP	25	2	12,000	15,000.00
188	EGS38HG1C014	امسى لكيمياويات البناء MC Bauchemie Construction Chemicals	EGP	100	4	49,700	4,970,000.00
189	EGS391B1C013	سعد الدين للغازات البترولية اسبى جاس	EGP	100	3	1,519,692	151,969,200.00
190	EGS391C1C012	غاز دمياط دى جى سى	EGP	100	1	200,545	20,054,500.00
191	EGS3A602C019	العالميه لصناعه المواسير	USD	100	1	4,896,000	1,233,542,304.00
192	EGS3A8U1C014	المهندسون المتحدون للصناعات البلاستيكية-يونى بلاست	EGP	100	2	50,000	5,000,000.00
193	EGS3C1V1C016	الاوربية للامبولات	EGP	100	1	688,336	6,883,360.00
194	EGS3C221C016	National Porcelain & China	EGP	100	2	20,383	203,830.00
195	EGS3C701C017	town mix تاون مكس للخرسانة الجاهزة	EGP	100	4	3,000	3,000,000.00
196	EGS3C9S1C013	الصناعات الهندسية مينكو	EGP	25	2	384	96,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
197	EGS3D171C012	كومكس الصناعية	EGP	100	3	68,750	687,500.00
198	EGS3E6V1C017	الزنوكى للصناعات التكميلية	EGP	100	1	451,366	4,513,660.00
199	EGS3G2S1C011	بريما اليوس للصناعات الكهربائية	EGP	100	1	10	100.00
200	EGS3G8Q1C033	الشرقية للصفائر الكهربائية	EGP	25	4	440,760	2,203,800.00
201	EGS3H1Z1C011	مصر السويد للصناعات الهندسية اساب مصر	EGP	100	2	100	10,000.00
202	EGS3I0W1C013	Ameco Medical Industries	EGP	100	6	783	3,915.00
203	EGS3I0Y1C011	الدلتا للصناعات الدوائية - دلتا فارما	EGP	100	4	27,520	275,200.00
204	EGS3J9Q1C010	الاوربية للدهانات والديكور THE EUROPEAN PAINTS AND DECOR	EGP	100	1	11,400	1,140,000.00
205	EGS3JAT1C010	اونيرا لانظمة الطاقة	EGP	100	1	1,000	5,000.00
206	EGS3JD61C016	الاخوة لصناعة السيراميك والبورسلين - سيراميك جلامور	EGP	100	1	25,000	2,500,000.00
207	EGS3J41C017	بيل تريند ايجيبث - المصرية البلجيكية. للصناعات	EGP	100	1	13,333	1,333,300.00
208	EGS3JKD1C016	التيسير للعيون	EGP	25	3	3,000	7,407,000.00
209	EGS3JMB1C016	فاميلي بد لتصنيع المراتب ومستلزمات السرير	EGP	100	2	67,500	675,000.00
210	EGS426Q1C015	SEA GULL SHIPPING سي جل للملاحة	EGP	25	2	1,600	4,000.00
211	EGS47461C016	جوبلاس للخدمات اللوجيستية	EGP	100	1	306	100,980.00
212	EGS482R1C015	موبينيل للاتصالات	EGP	100	1	1	10.00
213	EGS504T1C025	الرؤية المثالية للاعمال الكهروميكانيكية OPTIMUM VISION FOR M	EGP	28	4	25,000	695,000.00
214	EGS506M1C012	باور تل للتوريدات	EGP	100	1	2,000	200,000.00
215	EGS508M1C010	دلتا للاجهزة والمستلزمات الطبية والبيطرية	EGP	100	1	625	62,500.00
216	EGS51441C011	نظم التحكم والحاسبات الالية كوما ترول	EGP	100	6	141,200	3,530,000.00
217	EGS51FZ1C023	اجاتكس للاستيراد	EGP	57	1	4,740	268,189.20
218	EGS51G01C018	بصريات التجارية	EGP	100	2	3,500	350,000.00
219	EGS51KF1C012	فودرز للاستثمار والتجارة FOODERS	EGP	100	1	25,000	250,000.00
220	EGS51N41C010	اوفر سيز ديوتى فرى 2	EGP	100	2	200,000	200,000.00
221	EGS523D1C012	القادسية للاسمدة والكيماويات	EGP	100	2	8,000	800,000.00
222	EGS523D1C020	القادسية للاسمدة والكيماويات	EGP	55	2	12,000	660,360.00
223	EGS534C1C010	رينفور سمنت سليوشنز ايجيبث للتجارة REIN 4 CEMENT SOLUTIONS	EGP	100	4	1,663	166,300.00
224	EGS534C1C028	رينفور سمنت سليوشنز ايجيبث للتجارة REIN 4 CEMENT SOLUTIONS	EGP	25	4	31,597	789,925.00
225	EGS535H1C014	ايه دبليو ايه لاضافات الاغذية نقدى عادى	EGP	100	1	50,000	500,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
226	EGS54051C015	Sonak National Trade	EGP	100	1	3,705,000	37,050,000.00
227	EGS541T1C012	اوكى سكاى لينك للانتاج الزراعى والاستثمار العقارى والصناعى	EGP	100	4	1,875	1,875,000.00
228	EGS543T1C010	SOPHIA S GROUP FOR FOOD STUFFS صوفياز جروب للمواد الغذائية	EGP	100	1	26,480	2,648,000.00
229	EGS553I1C010	RAWAG AUTO MART -RAM رواج اوتو مارت للتجارة تحت التصفية	EGP	25	1	249,998	62,499.50
230	EGS553J1C019	كابيتال ايت للخدمات والتوكيلات التجارية	EGP	50	1	500	250,000.00
231	EGS58221C010	EGMIR CO ايجيمير لادارة المطاعم	EGP	100	5	16,800	1,680,000.00
232	EGS59681C014	EGD اى جى دى للتجارة والمقاولات	EGP	100	2	5,000	50,000.00
233	EGS59D21C016	AD-VENTURES اد فينتشرز للصناعة والدعاية والاعلان	EGP	25	2	880	220,000.00
234	EGS59GX2C016	GLOBAL AUTO S.A.E جلوبال اوتو للسيارات	USD	100	1	4,083,333	1,139,400,455.40
235	EGS59GZ1P026	اسهم ممتازةA N D S TRADING ايه ان دى اس للتجارة	EGP	25	1	15,000	375,000.00
236	EGS59N61C011	اتحاد شباب الخريجين للتنمية الزراعية والتجارة	EGP	100	2	6,620	66,200.00
237	EGS59P61C016	PURE POLYMERS TECHNOLOGY بيور بوليمرز تكنولوجى	EGP	100	3	8,080	808,000.00
238	EGS59P61C024	PURE POLYMERS TECHNOLOGY بيور بوليمرز تكنولوجى	EGP	25	3	72,720	1,818,000.00
239	EGS59Q41C016	SIDE KICK سايد كيك للتسويق	EGP	100	3	376	37,600.00
240	EGS59WY1C017	محمد عبد الله تلى للاستثمار التجارى	EGP	84	1	1,000	84,000.00
241	EGS60021C010	Arab Banking Corporation Egypt	EGP	100	2	1,268	22,190.00
242	EGS610Z1C028	المصرية للتمويل متناهي الصغر مكسب	EGP	41	2	1,275,000	5,249,175.00
243	EGS64141B014	حياة لوساطة التامين	EGP	100	1	5,990	299,500.00
244	EGS65F11C019	ذهب للتنمية العمرانية	EGP	100	2	800	800,000.00
245	EGS65IA1C015	ام اى جى المجموعة المصرية الدولية للهندسة والمقاولات	EGP	100	6	99,980	99,980,000.00
246	EGS65IZ1C016	GWP CAPITAL- سهم عادى جى دبليو بى لادارة المشروعات	EGP	100	1	5	5.00
247	EGS65KA1C011	UNICORN INVESTMENT CO يونيكورن للاستثمار	EGP	100	1	1,000	100,000.00
248	EGS65KL1C018	اكاسيا للتنمية والاستثمار العقارى	EGP	100	3	14,800	148,000.00
249	EGS65OX1C010	مرتفعات اكتوبر للتطوير العقارى	EGP	25	4	33,330	8,332,500.00
250	EGS661G1C011	جولدن فيو للاستثمار السياحى والعقارى	EGP	100	2	9,000,000	90,000,000.00
251	EGS66331C017	LINCOM INVESTMENTS لنكوم للاستثمارات	EGP	100	2	190,000,000	47,500,000.00
252	EGS66411C017	سموحة جرين للتنمية العقارية وادارة المشروعات	EGP	100	1	1,075	107,500.00
253	EGS66411C025	سموحة جرين للتنمية العقارية وادارة المشروعات	EGP	25	1	78,925	1,973,125.00
254	EGS665V1C026	BROUQ DEVELOPMENTS بروق للتطوير العقارى	EGP	25	1	337,500	8,437,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
255	EGS66891C010	رييل مارك للتطوير العقارى REAL MARK	EGP	100	7	255,000	25,500,000.00
256	EGS66EH1C011	كاسيل للتطوير العمرانى	EGP	100	6	999,980	99,998,000.00
257	EGS66FA1C017	البيستان للاستثمارات الزراعية	EGP	100	1	2,977,808	29,778,080.00
258	EGS66FC1C015	ايفرمارك للاستثمار العقارى EVERMARK	EGP	25	1	5	12.50
259	EGS67081C017	Arab Contractors Investment	EGP	100	1	21,999	263,988.00
260	EGS678W1C012	الاهلى القابضة للاتصالات	EGP	100	1	8,000	120,000.00
261	EGS68051C019	Misr Financial Investments	EGP	100	1	1,750,000	2,117,500.00
262	EGS68001C018	حلوان لتداول الاوراق المالية	EGP	100	1	1,000,000	7,000,000.00
263	EGS682T1C011	ايجيبيت استكس لتداول الاوراق المالية	EGP	100	1	100,000	1,000,000.00
264	EGS690H1C015	ماكور للفنادق	EGP	100	1	9,019	174,607,840.00
265	EGS697L1C012	اكت المالية القابضة	EGP	100	1	2,500,000	2,500,000.00
266	EGS70MV1C017	(المصرية للخدمات الرياضية للعاملين بقطاع البترول (بتروسبورت	EGP	100	1	100	10,000.00
267	EGS70V31C014	شارم دريمز للفنادق العائمة	EGP	100	1	900,000	11,790,000.00
268	EGS70YR1C019	اكوا للفنادق السياحية	EGP	100	3	25,000	250,000.00
269	EGS721G1C019	الصفوه التعليمية المدرسة البريطانية بالقاهرة	EGP	100	3	54	54,000.00
270	EGS72691C016	H.D.H مستشفى الحياة للاسنان	EGP	100	1	750	75,000.00
271	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	21	195,073	390,146.00
272	EGS72EN1C015	ثرى برسنت لتشغيل وادارة وتأجير المباني الادارية THREE PERSEN	EGP	100	3	5,000	50,000.00
273	EGS72QL1C013	فاريفانس العالمية للتدريب والتطوير VARIANCE INTERNATIONAL FOR	EGP	100	8	66,887	66,887.00
274	EGS72SV1C019	الشرقاوى جروب للملاحة والاستثمار	EGP	100	3	17,300	1,730,000.00
275	EGS72X21C017	السلام لتكنولوجيا التعليم- اسهم عادية	EGP	100	2	333	199,800.00
276	EGS72YR1C017	إيليت للمراكز الطبيه المتخصصه ELITE MEDICAL COMPANY	EGP	100	1	10,000	100,000.00
277	EGS72ZC1C013	ICC SCAN مركز الاشعة اى سى سى سكان	EGP	100	3	333	33,300.00
278	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجعات	EGP	100	16	13,953	139,530.00
279	EGS730O1C018	الاهلى للتسويق العقارى والاستشارات - استس	EGP	100	1	50	4,000.00
280	EGS735C1C017	خطيب وعلمى مصر للاستشارات الهندسية	EGP	100	2	250,000	2,500,000.00
281	EGS73761C016	تنمية لخدمات المشروعات متناهية الصغر	EGP	100	1	4,202	1,798,035.80
282	EGS73CM1C017	الانوار المحمدية للاستثمار الزراعى	EGP	25	24	44,385	1,109,625.00
283	EGS73FP1C011	GESCO الحلول الذكية لعموم الطاقة- جيسكو	EGP	25	1	19,036	47,590.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
284	EGS73H41C016	زالدى كابيتال للاستشارات المالية ZALDI CAPITAL	EGP	100	3	140,000	140,000.00
285	EGS73TG1C016	مصر لادارة الخدمات والاستشارات	EGP	100	6	194,098	50,267,500.04
286	EGS73Z11C011	ريدكون بروبورتيز للاستثمار العقارى REDCON OROPERTIES	EGP	100	9	156,600	15,660,000.00
287	EGS73ZH1C017	الخليجية المصرية لادارة المشروعات	EGP	100	1	200,000	20,000.00
288	EGS740I1C014	بيب اراب كنترول سيستمز PEP ARAB CONTROL SYSTEMS	EGP	100	3	264,000	264,000.00
289	EGS740O1C016	جلوبال جيوبوتس مصر المعلومات	EGP	100	4	174,000	870,000.00
290	EGS74F11C011	اسيت تكنولوجى جروب	EGP	100	1	300	30,000.00
291	EGS74G81C012	اوجى تك لنظم التعريف وتكنولوجيا المعلومات OG TECH	EGP	100	2	20,000	200,000.00
292	EGS74MV1C013	سير كونسلت لتكنولوجيا المعلومات والاستشارات المالية SIR CONS	EGP	25	1	1,250	3,125.00
293	EGS74NH1C010	كليفير لتطوير الالكترونيات والمدفوعات الالكترونية KLIVVR FOR	EGP	100	1	75	830.48
294	EGS74NH2C059	كليفير لتطوير الالكترونيات والمدفوعات الالكترونية KLIVVR FOR E	USD	100	1	59,399,850	658,307,646.62
295	EGS74OG1C010	ديجى ثرى سيكستى للبرمجيات DIGI 360	EGP	50	3	230,000	1,150,000.00
296	EGS74R51C012	ايجى انشورتك للتطبيقات الالكترونية وخدمات السوفت وير EG INSUR	EGP	100	4	13,000	2,600,000.00
297	EGS74RL1C010	بانكو للتطبيقات والدفع الالكترونى BANCO FOR APPLICATIONS AND	EGP	25	1	20	5,000.00
298	EGS74RM1C019	انديمو نتورك لحلول لمدفوعات NDIMO NETWORK PAYMENTS SOLUTIONS	EGP	100	2	10,000	10,000.00
299	EGS74Y01C013	اى موكس للمنصات الالكترونية I-MOX	EGP	100	1	1	250.00
300	EGS75001C015	Suez Canal Automotive Repair And Maintenance	EGP	100	1	1,428	14,280.00
301	EGS777N1C013	بريميير اثليتز للانشطة الرياضية PREMIER ATHLETES FOR SPORTS	EGP	25	2	500	12,500.00
302	EGS77891C017	الاكاديمية الرياضية المصرية للشطرنج EGYPT CHESS SPORTS ACADEM	EGP	25	1	6,680	167,000.00
303	EGS77BK1C016	كومبت استيشن للخدمات الرياضية COMBAT STATION SPORTESSERVICE	EGP	100	4	1,250	125,000.00
304	EGS77ES1C015	الجيم-لتنمية اللياقة البدنية	EGP	25	4	26,977	67,442.50
305	EGS77FS1C014	ذا زى لادارة الاندية -داينامو THE Z CLUBS MANAGEMENT - DYNAMO	EGP	25	1	96,250	2,406,250.00
306	EGS793K1C016	رد سى صحارا للسياحة	EGP	100	1	30	30,000.00
307	EGS7A0F1C012	ياز للصناعة والتجارة ليتشى YAZ FOR MANUFACTURING AND TRADE LY	EGP	100	5	473,962	2,369,810.00
308	EGS7A101C018	جنوب سيناء للسياحة	EGP	100	2	3,600	360,000.00
309	EGS7A3L1C011	منتجع فريدة بالعين السخنة	EGP	100	3	20	2,000.00
310	EGS7A3U1C010	ايكولودج لتطوير المنتجات البيئية ECOLODGD DEVELOPMENT	EGP	100	4	2,000	20,000.00
311	EGS7A511C018	اولد ايجيبث للسياحة OLD EGYPT TRAVEL	EGP	100	1	102	10,200.00
312	EGS7AD21C028	ستاندرد للسياحة STANDARD TOURS	EGP	25	5	5,591	181,707.50

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
313	EGS7B1X1C017	مجموعة العزيز الطبية	EGP	100	3	17	8,500.00
314	EGS7C031C015	حول المتوسط لخدمات الطاقة PAN MEDITERREAN GROUP P M G	EGP	100	10	100,000	10,000,000.00
315	EGS7C0Z1C014	سلكت لتكنولوجيا الاتصالات والمعلومات SELECT	EGP	100	7	7,350	735,000.00
316	EGS7C6K1C015	مدارس الايمان الخاصة للغات	EGP	25	2	15,150	3,787.50
317	EGS7CGK1C016	بريفنشن لخدمات الامن والحراسة ونقل الاموال PRIVENTION FOR SE	EGP	100	2	100	10,000.00
318	EGS7CIZ1C017	المدينة لادارة المستشفيات	EGP	100	7	60	30,000.00
319	EGS7CN11C016	نيوروكير للخدمات الطبية NEURO CARE	EGP	100	5	81,253	812,530.00
320	EGS7CP61C016	المركز المصرى الافريقى لجراحات العيون	EGP	25	5	126	7,875.00
321	EGS7CQL1C013	برفكت لخدمات الامن والحراسة PERFECT	EGP	100	2	294	294,000.00
322	EGS7CQM1C012	البصيرة للخدمات الطبية	EGP	100	5	32,500	325,000.00
323	EGS7CVH1C012	مدينة اللقاحات والبيوتكنولوجيا VACCINES AND BIOTECHNOLOGY CITY	EGP	100	1	5,400,000	540,000,000.00
324	EGS7D4O1C011	انفيرو كير للخدمات و الاستشارات البيئية Enviro-Care Environm	EGP	25	1	10,000	250,000.00
325	EGS7D881C012	دار الخبرة للاستثمار العقارى-ريد RED	EGP	100	3	4,059	405,900.00
326	EGS7DAI1C031	نيو كاسل للخدمات التعليمية NEW CASTLE FOR EDUCATIONAL SERVIC	EGP	25	1	1,000	250,000.00
327	EGS7DC01C018	هلا ايجيبيت للمعاينة وتقدير الاضرار	EGP	100	3	700,000	700,000.00
328	EGS7DIA1C015	التيسير للخدمات الادارية والفنية	EGP	100	7	2,375	237,500.00
329	EGS7DIY1C017	ترستي لتحصيل الديون والاستعلام الميدانى	EGP	100	1	973	97,300.00
330	EGS7DIY1C025	ترستي لتحصيل الديون والاستعلام الميدانى	EGP	25	1	27	675.00
331	EGS7DIZ1C016	الدور الرابع عشر اس دى سى لادارة الاصول العقارية	EGP	100	16	205,920	205,920.00
332	EGS7DLH1C013	دايموند للضيافة	EGP	100	1	5,000	500,000.00
333	EGS7DMR1P012	سامكريت مصر للتنمية العمرانية	EGP	100	1	97,000	60,000,320.00
334	EGS7DY91C013	كوربوريشن لادارة الاصول العقارية CORPORATION REAL ESTATE ASS	EGP	25	7	738,000	92,250.00
335	EGS7DZ52C012	الاسكندرية لسلاسل الامداد	USD	25	3	150,000	18,676,012.50
336	EGS7DZU1C010	داغستاني للاستثمار التجارى	EGP	84	1	1,000	84,000.00
337	EGS7E071C019	الكان بيزنس فجن للنظم المتقدمة ALKAN BUSINESS VISION	EGP	100	1	3,500	96,845.00
338	EGS7F431C014	اكتوبر سبورت للخدمات الرياضية OCTOPER SPORT	EGP	25	4	2,500	62,500.00
339	EGS7F661C016	رويال جيمناستكس سيرفيس سنتر للخدمات الرياضية ROYAL GYMNASTICS	EGP	25	1	100	2,500.00
Total					1,082	366,987,114	5,567,691,873.10