



EGX Monthly Report

01/06/2025-30/06/2025

 **The Egyptian Exchange**
البورصة المصرية

www.egx.com.eg



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1. Market Indices

EGX 30 index closed at 32,857.62 points, recording an increase of 0.49%. EGX70 EWI index posted 4.84% gain concluding the period at 9,967.14 points, while EGX100 EWI index rose by 4.07% and concluded the period at 13,477.29 points.

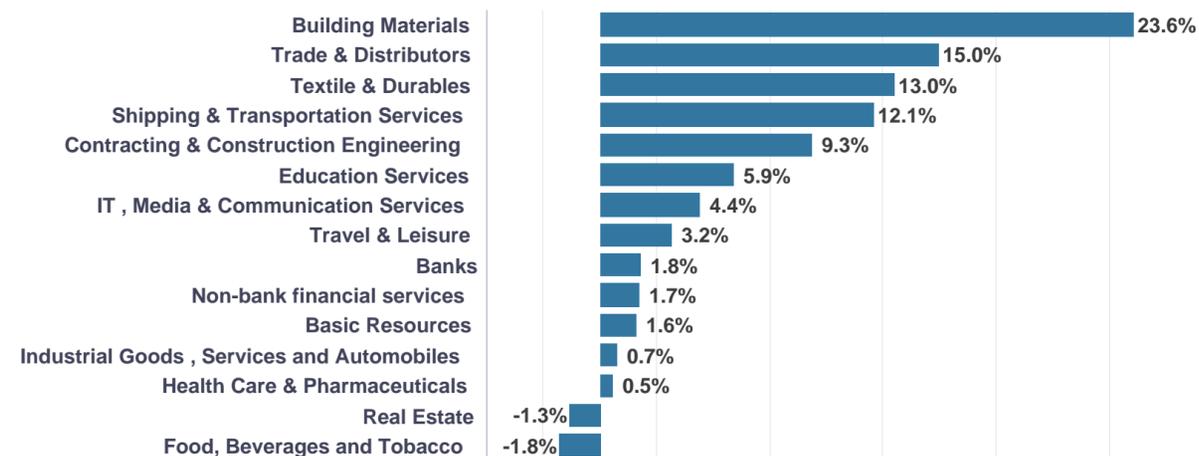
EGX 33 Shariah Index rose by 3.06% and concluded the period at 3,436.36 points . EGX 30 index capped rose by 0.29% and concluded at 40,845.77 points.

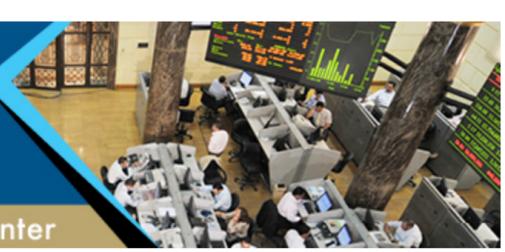
Index	Open	High	Low	Close	Change
EGX30 (EGP)	32,696.79	33,381.00	29,740.70	32,857.62	0.49% ▲
EGX70 EWI	9,506.60	9,984.91	8,706.31	9,967.14	4.84% ▲
EGX100 EWI	12,950.72	13,539.29	11,854.83	13,477.29	4.07% ▲
EGX 33 Shariah Index	3,334.20	3,476.78	3,083.12	3,436.36	3.06% ▲
EGX30 Capped	40,725.85	41,549.84	36,875.24	40,845.77	0.29% ▲
TAMAYUZ	13,018.59	13,018.59	11,158.85	12,481.01	-4.13% ▼
S&P / EGX ESG	7,215.37	7,542.87	6,656.78	7,444.23	3.17% ▲
EGX T Bonds	2,058.10			2,100.17	2.04% ▲

EGX 30 Index



Performance of sectoral indices





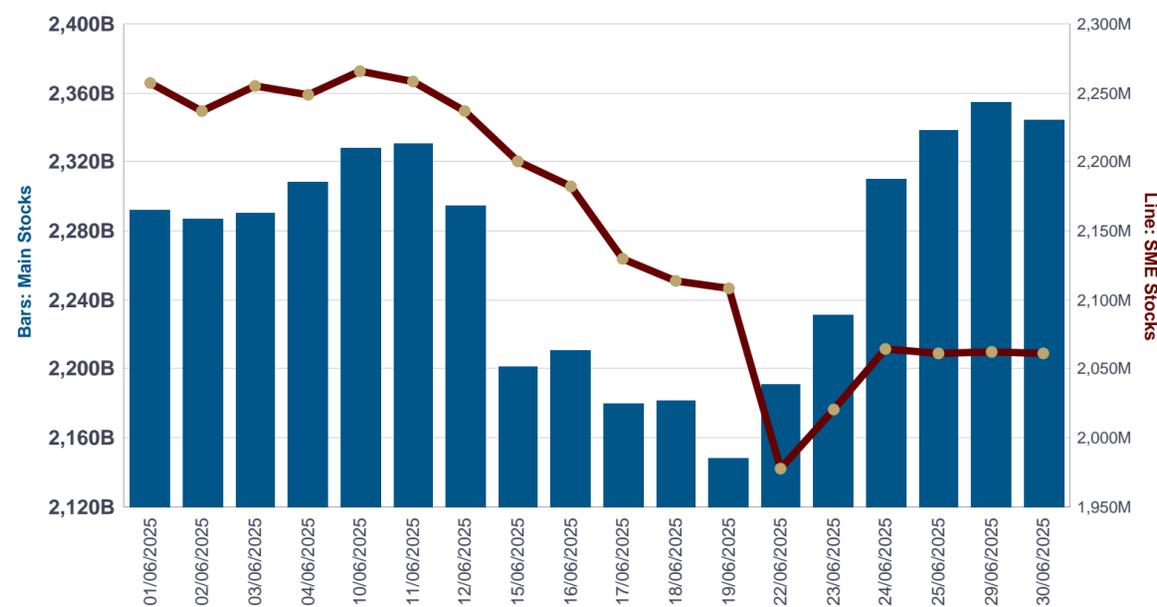
2. Market Capitalization

Total market capitalization reached EGP 2,345.7 billion at end of period, representing an increase of 2.33% over the period, as presented in the below table.

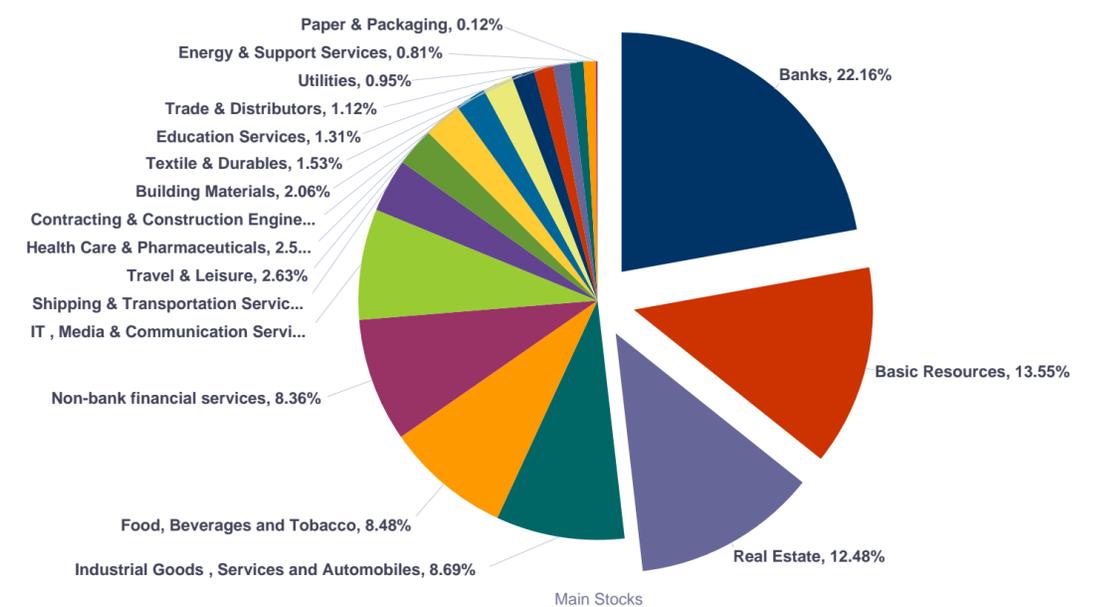
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	2,345.7	2,292.4	2.3% ▲
- EGX 30 Stocks	1,342.2	1,323.7	1.4% ▲
- EGX 70 EWI Stocks	442.1	424.2	4.2% ▲
- EGX 100 EWI Stocks	1,784.3	1,747.9	2.1% ▲
SME Stocks	2.1	2.3	-10.0% ▼

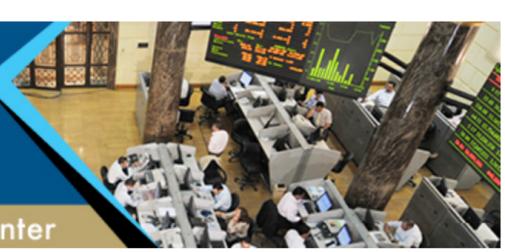
Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	473.4	464.8	1.9% ▲
- EGX 30 Stocks	188.1	181.2	3.8% ▲
- EGX 70 EWI Stocks	94.2	92.9	1.4% ▲
- EGX 100 EWI Stocks	282.3	274.1	3.0% ▲
SME Stocks	1.5	1.5	-0.7% ▼

Market Capitalization in EGP



Market Capitalization by sector



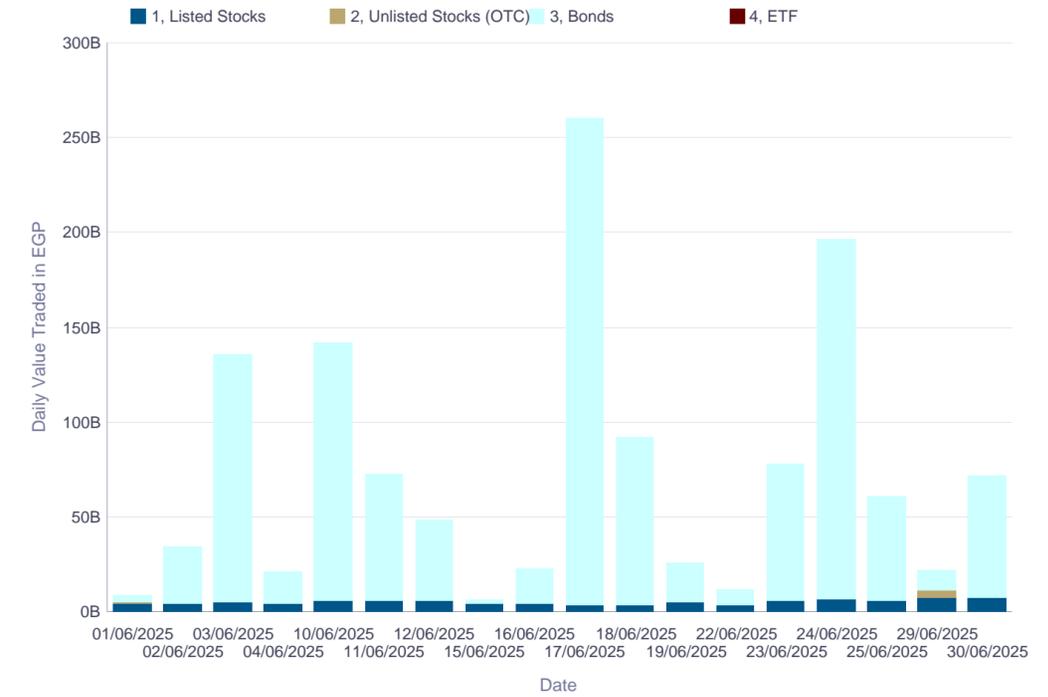


3. Trading Aggregates

The total value traded recorded EGP 1,445.7 billion, while the total volume traded reached 26,425 million securities executed over 2,057 thousand transactions this month.

For the last month, 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.

Stocks trading accounted for 6.55% of the total value traded of the main market, while the remaining 93.45% were captured by bonds - bills over the month.



Markets	2025-MAY			2025-JUN		
	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	85,639,656,753	25,706,419,006	2,043,541
Unlisted Stocks (OTC)	5,639,681,205	397,714,854	6,120	6,249,829,409	631,786,850	6,831
Bonds \ Bills	942,471,491,001	93,535,452	4,707	1,216,736,192,384	80,758,073	5,581
ETF	5,090,371	140,125	740	16,759,764	452,876	856
SME	1,075,128,267	29,195,314,258	99,062	372,653,897	1,007,333,496	42,120
Total	1,043,652,166,055	57,772,479,782	2,124,204	1,308,642,438,310	26,419,416,805	2,056,809

4. Investors' Trading Activity

Egyptians represented 86.2% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 7.8%, while Arabs captured 6.0%. Foreigners were net sellers, with a net of EGP 1,740.9 million, and Arabs were net buyers, with a net of EGP 967.3 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 88.2% of the value traded in listed stocks after excluding deals, Foreigners accounted for 5.8%, while Arabs captured 6.0%. Foreigners were net sellers by EGP 2,099.4 million, and Arabs were net sellers by EGP 2,345.9 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	421.9	424.9	(3.0)	25.0	73.8	(48.8)	217.2	69.4	147.9
Companies	10,531.9	10,293.8	238.1	1,425.3	1,394.9	30.3	3,362.1	4,180.9	(818.8)
Funds	1,191.2	694.9	496.3	18.9	39.7	(20.7)	2,583.7	3,556.2	(972.4)
N/A	331.3	348.7	(17.3)					14.0	(14.0)
Others	586.3	518.0	68.3		53.2	(53.2)	19.7	14.5	5.2
Portfolio	2,683.2	2,302.2	381.1	0.0		0.0	0.0		0.0
Total	15,745.8	14,582.4	1,163.4	1,469.2	1,561.6	(92.4)	6,182.8	7,834.9	(1,652.1)

Listed Stocks Excluding Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	15,252.7	13,020.5	28,273.2	2,232.2	56,985.0	58,443.7	115,428.7	(1,458.7)
Arabs	1,226.6	1,561.6	2,788.3	(335.0)	4,271.0	2,968.6	7,239.6	1,302.4
Foreigners	5,562.1	7,327.3	12,889.3	(1,765.2)	54.4	30.0	84.4	24.4
Total	22,041.4	21,909.4	43,950.8	131.9	61,310.4	61,442.3	122,752.7	(131.9)

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	15,745.8	14,582.4	30,328.2	1,163.4	57,908.7	58,660.8	116,569.5	(752.2)
Arabs	1,469.2	1,561.6	3,030.9	(92.4)	4,277.9	2,969.8	7,247.8	1,308.1
Foreigners	6,182.8	7,834.9	14,017.7	(1,652.1)	55.2	30.0	85.2	25.2
Total	23,397.8	23,979.0	47,376.8	(581.1)	62,241.8	61,660.7	123,902.5	581.1

Bonds \ Bills

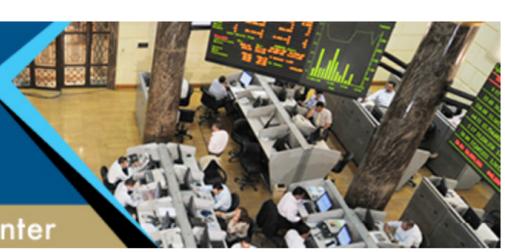
Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	911,394.4	968,029.7	1,879,424.2	(56,635.3)	1,526.7	827.2	2,353.9	699.6
Arabs	86,993.6	89,368.3	176,361.9	(2,374.8)	33.9		33.9	33.9
Foreigners	216,765.0	158,511.0	375,275.9	58,254.0	22.6		22.6	22.6
Total	1,215,153.0	1,215,909.0	2,431,062.0	(756.0)	1,583.2	827.2	2,410.4	756.0

OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	5,035.8	900.3	5,936.0	4,135.5	537.7	993.7	1,531.4	(456.0)
Arabs	298.1	3,973.3	4,271.4	(3,675.1)	15.7	24.5	40.1	(8.8)
Foreigners	359.2	336.3	695.6	22.9	3.3	21.8	25.1	(18.4)
Total	5,693.1	5,209.9	10,903.0	483.2	556.7	1,039.9	1,596.6	(483.2)

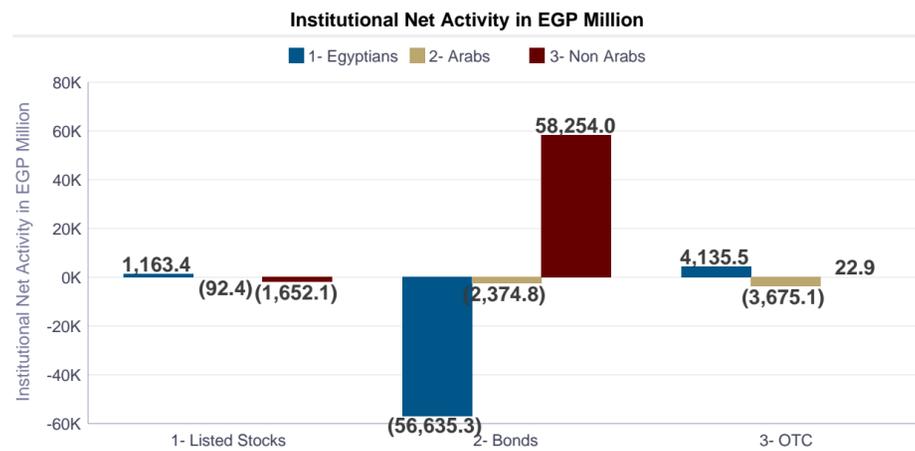
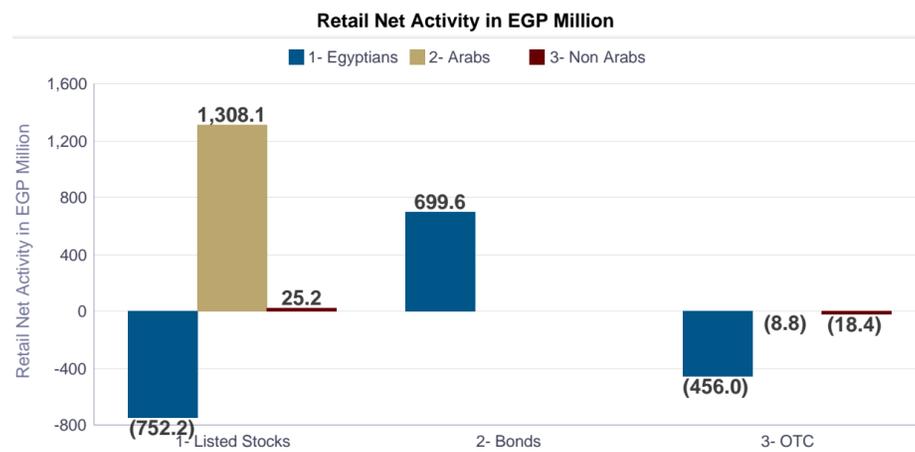
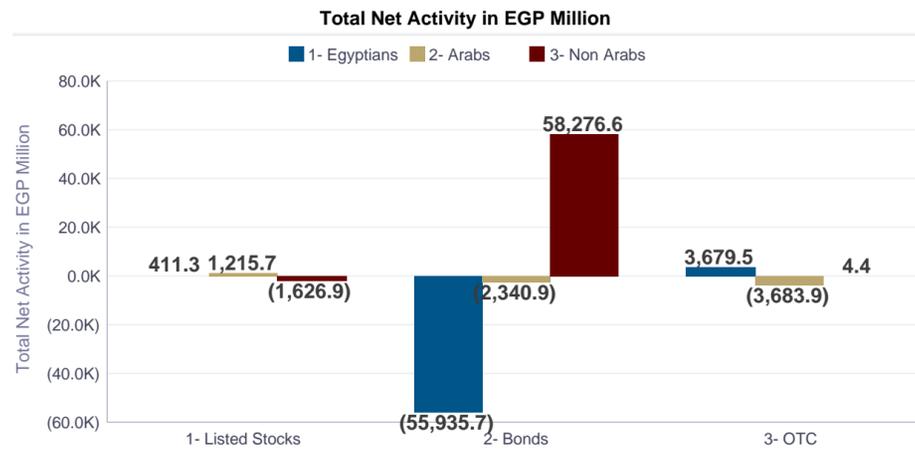
Listed Stocks incl. Deals + Bonds + Bills + OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	932,176.0	983,512.4	1,915,688.4	(51,336.4)	59,973.1	60,481.7	120,454.8	(508.6)
Arabs	88,760.9	94,903.3	183,664.2	(6,142.3)	4,327.5	2,994.3	7,321.8	1,333.2
Foreigners	223,307.0	166,682.2	389,989.2	56,624.8	81.1	51.8	132.9	29.3
Total	1,244,244.0	1,245,097.9	2,489,341.9	(853.9)	64,381.7	63,527.8	127,909.5	853.9



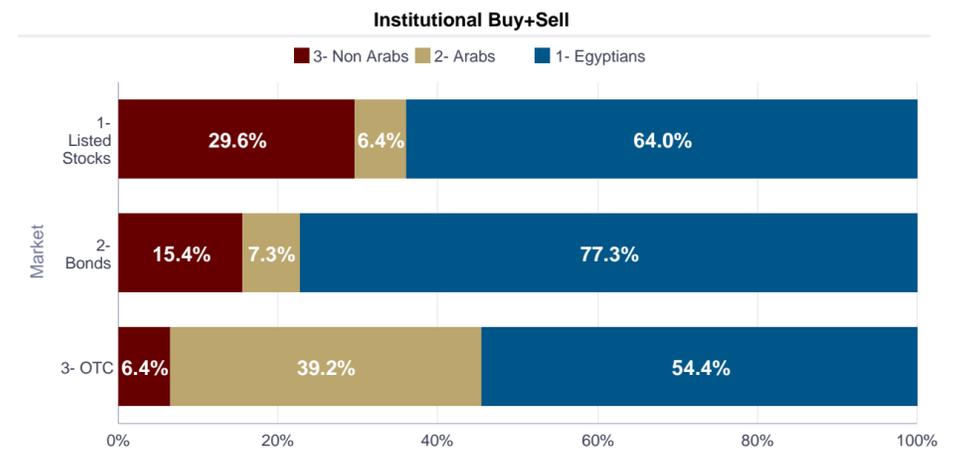
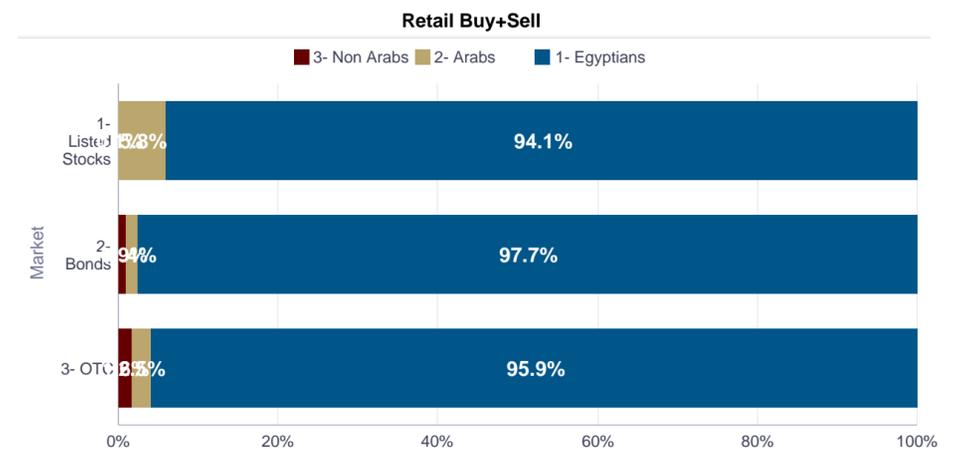
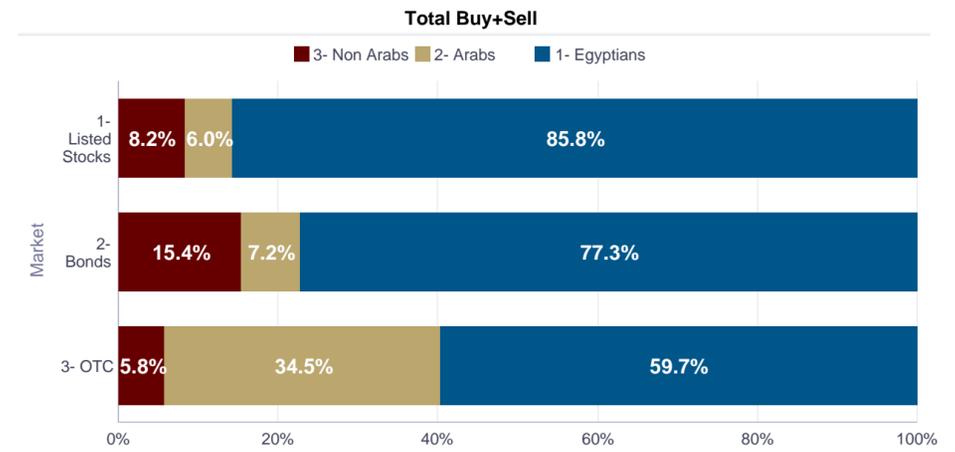
4. Investors' Trading Activity (Cont'd)

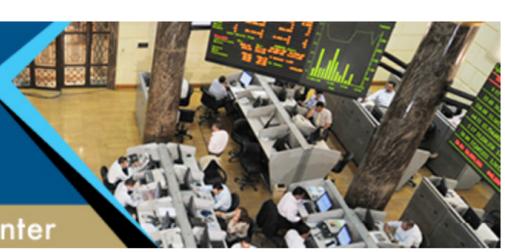
Net Trading Activity by Markets (incl. Deals)



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

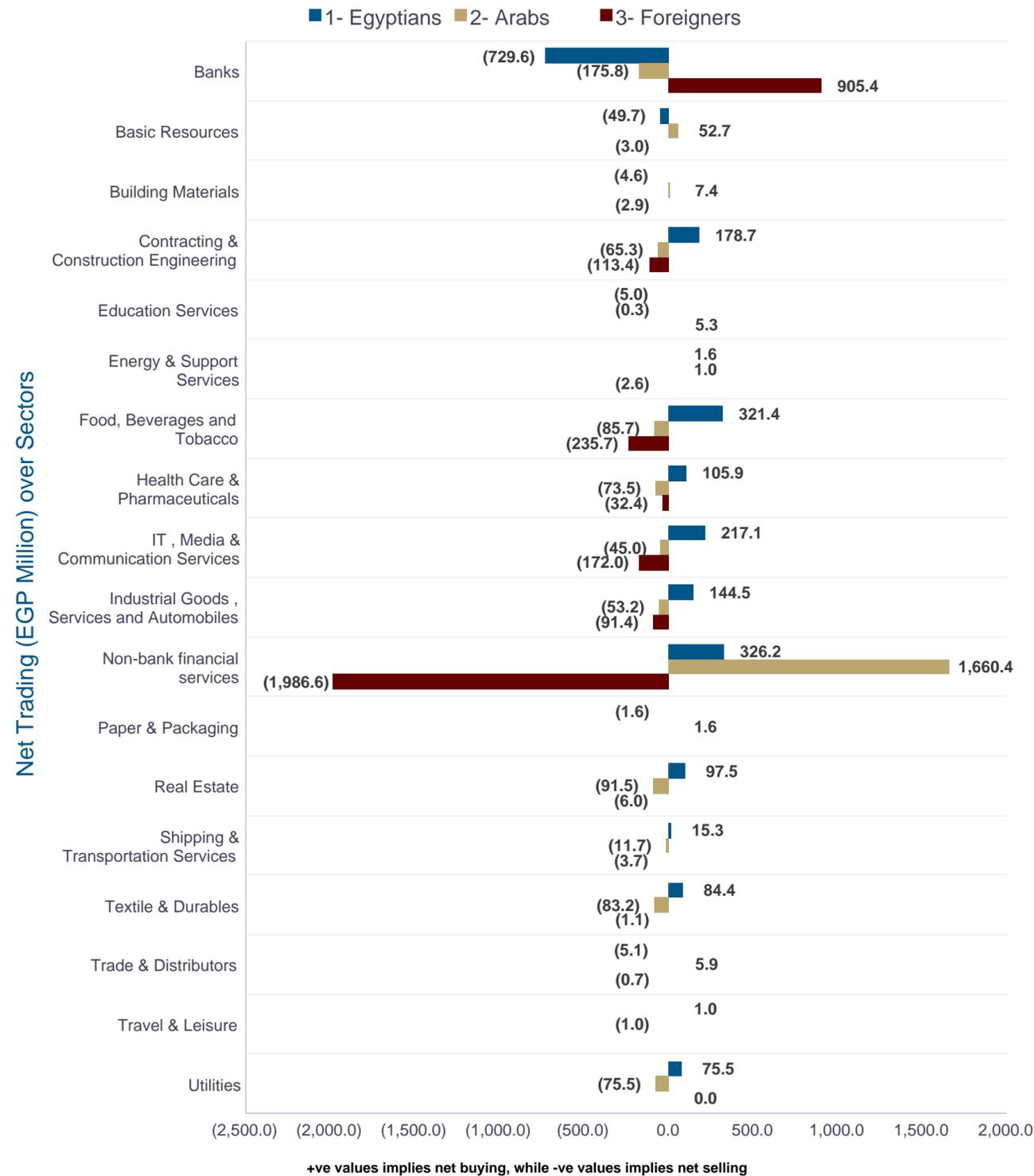
Total Trading Activity by Markets (incl. Deals)



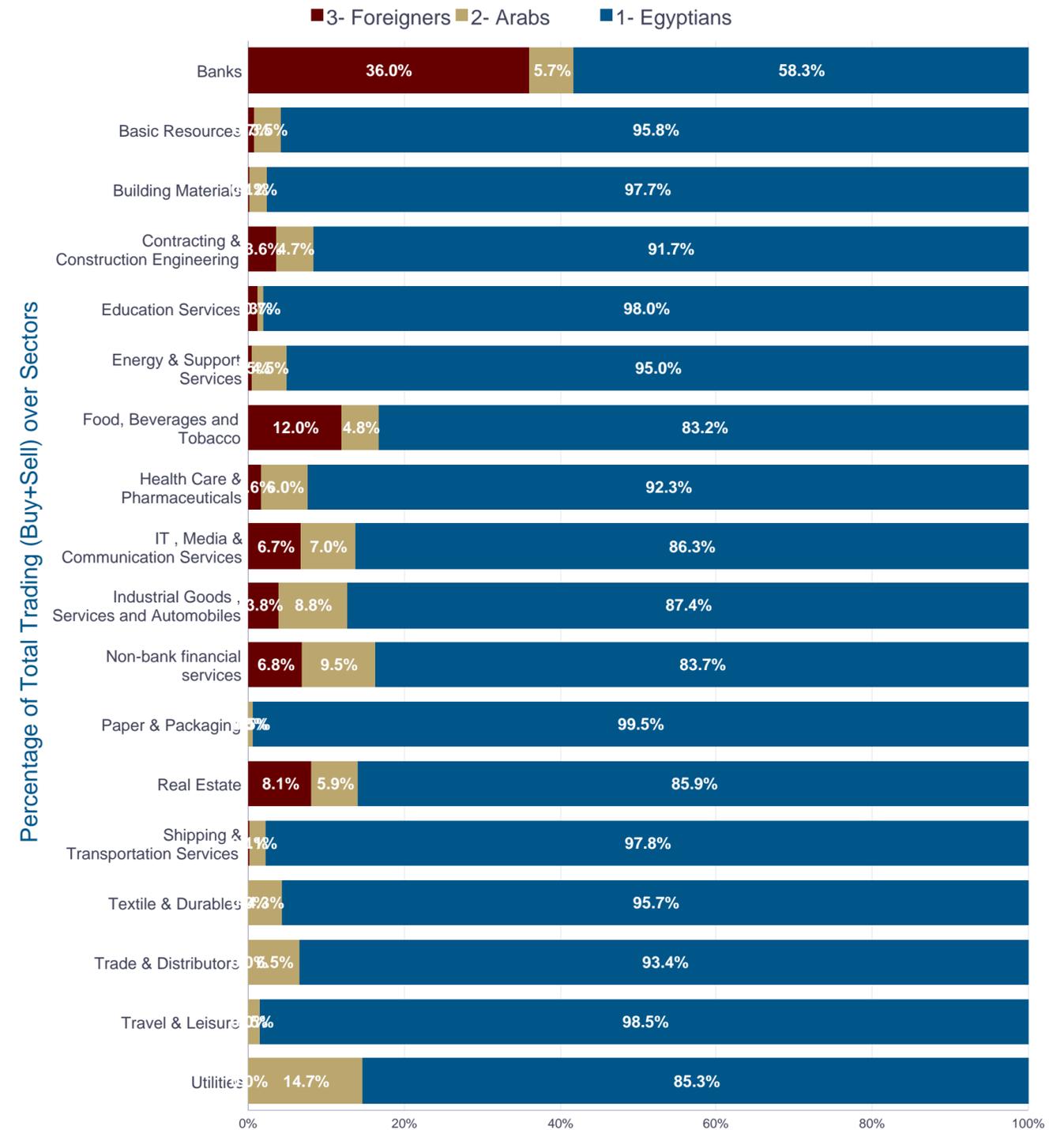


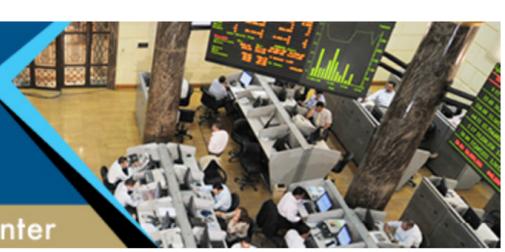
4. Investors' Trading Activity (Cont'd)

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



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

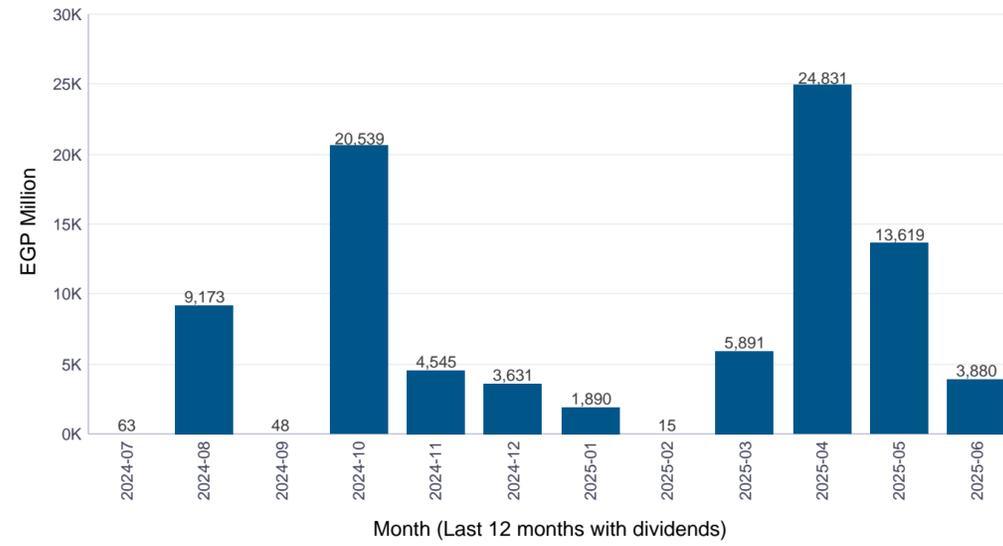




5. Corporate Actions

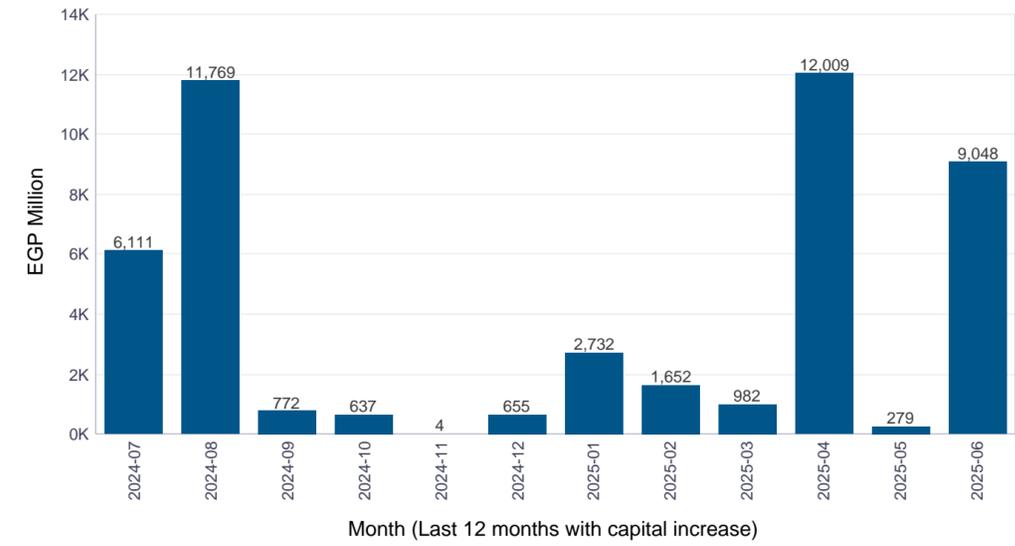
Monthly Cash Dividends in EGP million

Last 12 months with dividends



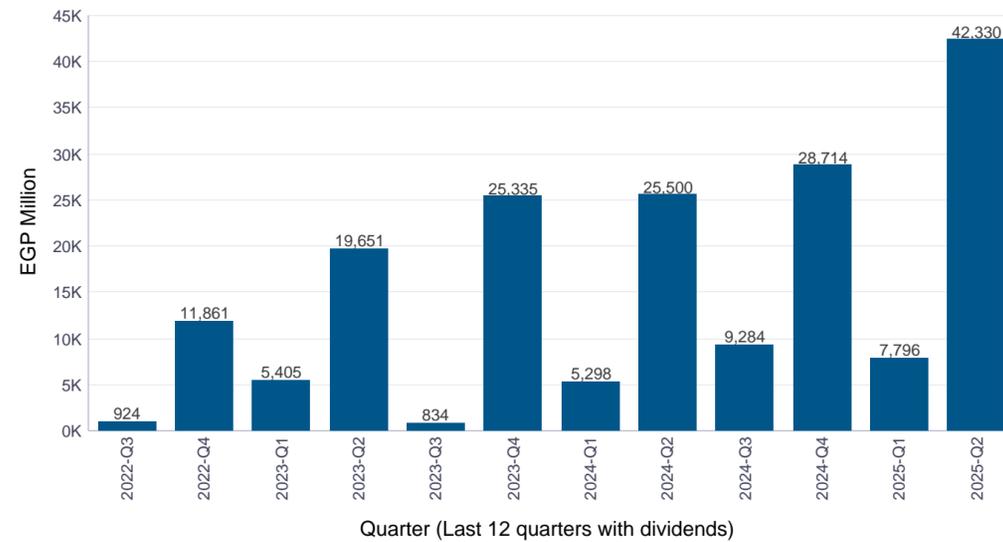
Monthly Capital Increase in EGP million

Includes all types of capital increase



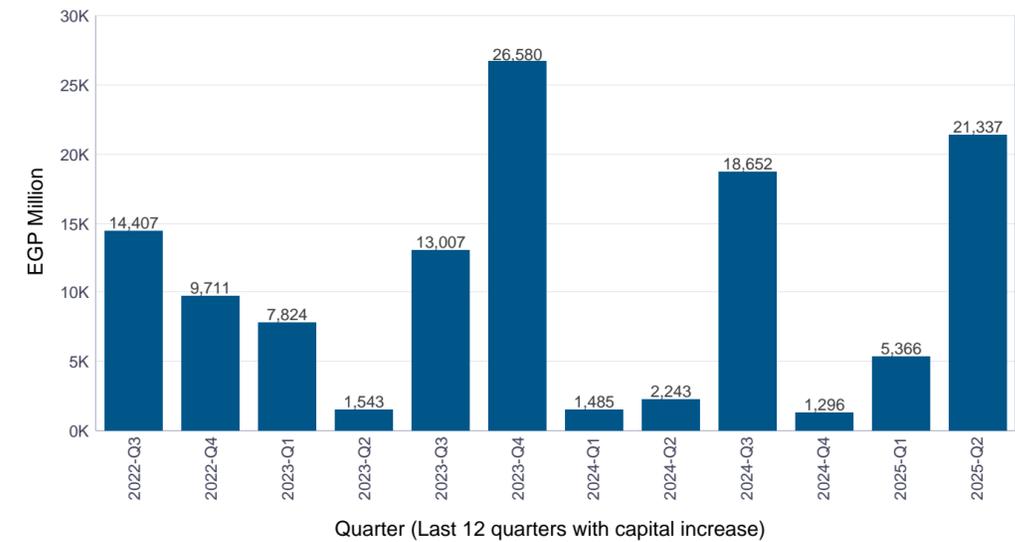
Quarterly Cash Dividends in EGP million

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
EGS72L3	SOLARSOL For Energy	250,000,000	0.1	EGP	18/06/2025
EGS7235	Al Safwa Hospital	41,000,000	1	EGP	30/06/2025

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
02/06/2025	EGS74301C013	E-finance For Digital and Financial Investments	EGP	1	0.5
10/06/2025	EGS305I1C011	Edita Food Industries S.A.E	EGP	1	1
10/06/2025	EGS60111C019	Abu Dhabi Islamic Bank- Egypt	EGP	1	1

- Capital Increases

Date	ISIN Code	ISIN	Currency	Shares Before	Shares After	Capital increase
01/06/2025	EGS60121C018	Commercial International Bank-Egypt (CIB)	EGP	3,043,158,000	3,070,851,000	276,930,000
02/06/2025	EGS74301C013	E-finance For Digital and Financial Investments	EGP	2,311,111,111	3,466,666,667	577,777,778
04/06/2025	EGS3C401C014	Sinai Cement	EGP	133,065,867	260,812,477	1,277,466,100
04/06/2025	EGS505Z1C018	U Consumer Finance	EGP	1,995,901,400	2,106,356,523	11,045,512
10/06/2025	EGS305I1C011	Edita Food Industries S.A.E	EGP	700,013,656	1,400,027,312	140,002,731
10/06/2025	EGS60111C019	Abu Dhabi Islamic Bank- Egypt	EGP	600,000,000	1,200,000,000	6,000,000,000
22/06/2025	EGS385S1C012	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	17,550,000	400,000,000	764,900,000

- Paid Coupons

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS65591C017	Heliopolis Housing	EGP	30	01/06/2025	04/06/2025	1.339	EGP
EGS600M1C017	The United Bank	EGP	2	15/06/2025	18/06/2025	0.75	EGP
EGS60182C010	Egyptian Gulf Bank	USD	20	16/06/2025	19/06/2025	0.588	EGP
EGS63031C016	Delta Insurance	EGP	39	17/06/2025	22/06/2025	2	EGP
EGS691T1C010	B Investments Holding	EGP	12	19/06/2025	24/06/2025	0.025	USD

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS743O1C013	E-finance For Digital and Financial Investments	EGP	17	22/06/2025	25/06/2025	0.114	EGP
EGS3C391C017	Misr Cement (Qena)	EGP	26	23/06/2025	26/06/2025	1	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Non-bank financial services	19,859,528,305	9,666,343,639	321,837
Real Estate	16,544,905,496	3,517,642,556	348,175
Basic Resources	7,272,240,085	564,090,769	217,070
Banks	6,931,798,599	138,951,470	80,429
IT , Media & Communication Services	6,298,113,906	2,444,363,991	133,349
Building Materials	5,699,344,877	736,496,813	158,803
Food, Beverages and Tobacco	5,622,076,716	2,570,182,955	212,981
Contracting & Construction Engineering	3,243,867,372	2,216,510,634	103,322
Textile & Durables	3,106,738,907	776,299,269	76,811
Health Care & Pharmaceuticals	2,595,596,877	1,479,300,966	123,942
Shipping & Transportation Services	2,582,142,180	206,422,497	58,954
Trade & Distributors	1,502,599,538	118,014,269	56,465
Travel & Leisure	1,417,013,023	226,453,051	42,287
Industrial Goods , Services and Automobiles	1,216,692,994	222,172,637	48,667
Paper & Packaging	502,998,191	374,924,190	13,302
Utilities	469,656,285	33,277,703	13,418
Energy & Support Services	413,336,027	43,800,299	15,135
Education Services	361,007,375	371,171,298	18,594
Total	85,639,656,753	25,706,419,006	2,043,541

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	85,639,656,753	25,706,419,006	2,043,541
Bonds/Bills	1,216,736,192,384	80,758,073	5,581
ETFs	16,759,764	452,876	856
Total	1,302,392,608,901	25,787,629,955	2,049,978

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	38,293,430,874	3,413,397,523	664,231
EGX 70 EWI	35,022,330,468	13,678,244,129	844,285
EGX100 EWI	73,315,761,342	17,091,641,652	1,508,516
S&P / EGX ESG	32,654,713,962	4,594,577,338	561,795
TAMAYUZ	87,240,159	171,643,067	9,770

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	1,216,736,192,384	80,758,073	5,581
Total	1,216,736,192,384	80,758,073	5,581



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	Non-bank financial services	18,684,798,056	22.5%	8,677,481,004	303,275	-326,203,220	195,833,271,972	71,692,328,334	11.37	5.97
2	Real Estate	16,508,136,464	19.9%	3,494,437,677	342,201	-97,765,243	292,438,976,488	51,370,337,939	20.07	6.15
3	Basic Resources	7,271,734,692	8.8%	563,747,305	216,886	49,732,925	317,540,187,752	41,324,567,731	12.23	8.24
4	Banks	6,931,798,599	8.4%	138,951,470	80,429	729,575,152	519,376,334,679	175,956,464,881	3.53	9.17
5	IT , Media & Communication Services	6,262,618,946	7.5%	2,433,287,343	130,711	-220,735,025	175,299,807,078	32,465,075,917	13.04	4.44
6	Food, Beverages and Tobacco	5,622,028,211	6.8%	2,570,171,727	212,915	-321,371,545	198,651,590,871	9,430,983,384	15.02	5.04
7	Building Materials	4,881,424,325	5.9%	702,416,790	158,801	4,564,482	48,165,475,463	8,514,272,067	15.68	3.09
8	Contracting & Construction Engineering	3,174,841,331	3.8%	2,048,345,545	96,297	-179,264,834	48,963,143,879	3,601,093,445	21.91	3.63
9	Textile & Durables	3,106,738,907	3.7%	776,299,269	76,811	-84,364,835	35,808,273,759	6,775,351,764	10.81	6.69
10	Shipping & Transportation Services	2,582,142,180	3.1%	206,422,497	58,954	-15,343,361	84,766,281,325	4,045,815,900	7.32	6.26
11	Health Care & Pharmaceuticals	2,428,481,859	2.9%	753,059,911	106,227	-84,169,800	60,618,469,133	5,747,427,219	15.09	4.15
12	Trade & Distributors	1,308,119,008	1.6%	75,187,905	54,721	5,125,969	26,287,982,786	2,056,567,139	11.81	10.63
13	Travel & Leisure	1,277,804,370	1.5%	187,498,846	39,036	-1,087,391	61,549,219,388	37,065,298,838	13.79	4.11
14	Industrial Goods , Services and Automobiles	1,191,438,733	1.4%	215,274,712	45,030	-144,503,650	203,691,028,555	6,105,680,870	12.08	4.91
15	Paper & Packaging	502,998,191	0.6%	374,924,190	13,302	1,566,162	2,776,900,017	592,319,793	5.69	
16	Utilities	469,656,285	0.6%	33,277,703	13,418	-75,460,231	22,212,240,516	2,118,400,330	20.39	1.24
17	Energy & Support Services	413,336,027	0.5%	43,800,299	15,135	-1,605,029	19,033,490,026	11,036,332,954	5.64	10.09
18	Education Services	361,007,375	0.4%	371,171,298	18,594	5,045,770	30,633,163,582	2,020,866,130	42.69	3.85
	Total/Avg.	82,979,103,560	100.0%	23,665,755,491	1,982,743	-756,263,703	2,343,645,837,270	471,919,184,636	14.34	5.74



Annex (3)

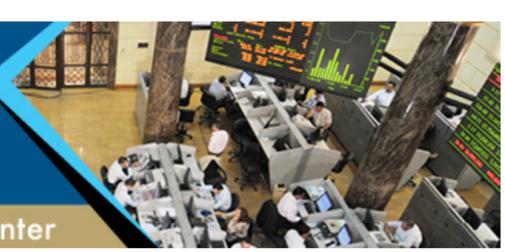
- Top 20 Brokerage Firms in Terms of Value Traded (Main Market - OTC - SME)

#	Brokerage Firm	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades
1	Hermes Securities Brokerage	19,769,489,975	12.9%	4,149,859,088	234,155
2	Mubasher for Securities and Bonds	15,321,244,989	10.0%	4,796,313,877	305,402
3	Thndr Securities Brokerage	13,761,726,404	9.0%	5,512,051,797	1,041,757
4	EFG Hermes International Securities Brokerage	12,393,269,320	8.1%	2,322,079,562	114,238
5	Commercial International Brokerage company (CIBC)	11,068,974,264	7.2%	2,142,732,233	150,115
6	Prime Securities Brokerage	9,976,024,158	6.5%	770,636,874	34,676
7	Cairo Capital Securities	9,664,513,258	6.3%	2,812,994,995	120,796
8	Beltone Securities Brokerage	9,615,487,171	6.3%	1,899,409,995	102,327
9	Pioneers Securities	7,496,574,433	4.9%	2,905,171,878	175,200
10	OSTOUL Securities Brokerage and Bond Trading	7,105,089,967	4.6%	2,890,410,188	211,607
11	Tycoon Securities	6,148,734,844	4.0%	2,577,880,419	160,129
12	Arabeya Online Securities	5,972,698,496	3.9%	1,885,736,906	148,706
13	Arab African International Securities and Bonds	4,777,855,223	3.1%	1,910,524,810	52,085
14	AL Ahly Pharos Securities Brokerage	4,188,375,167	2.7%	670,195,635	62,403
15	Mirage Brokerage	3,350,881,324	2.2%	1,822,931,996	110,793
16	Naeem Brokerage	2,989,510,939	2.0%	670,467,088	62,234
17	Sigma Securities and Bonds Brokerage	2,555,709,118	1.7%	752,079,535	57,013
18	HC Brokerage(S.A.E)	2,446,033,776	1.6%	219,576,565	23,529
19	Egyptian Arabian Company(Themar)	2,230,289,968	1.5%	865,057,181	56,645
20	Helwan Brokerage Co.	2,215,672,864	1.4%	944,904,662	79,195

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	571,939,620,441	23.5%	26,440,770	1,632
2	Citibank	292,686,697,669	12.0%	19,324,052	710
3	Banque Misr	151,233,648,222	6.2%	11,927,955	1,508
4	Suez Canal Bank	146,508,327,076	6.0%	7,125,453	133
5	HSBC Bank-Egypt	145,667,685,256	6.0%	7,889,454	606
6	ATTIJarwafa bank Egypt S.A.E	134,992,000,341	5.5%	9,894,846	276
7	Arab Bank Ltd	126,525,966,669	5.2%	7,696,359	564
8	First Abu Dhabi Bank DVP	120,175,155,370	4.9%	7,271,634	507
9	Credit Agricole Egypt	98,504,734,741	4.0%	7,208,937	511
10	AL AHLI BANK OF KUWAIT ? EGYPT	75,476,010,252	3.1%	8,597,234	477
11	Qatar National Bank	69,452,166,160	2.9%	3,380,623	491
12	Arab African Bank	66,832,610,992	2.7%	5,400,523	587
13	Banque du Caire	62,894,626,834	2.6%	7,128,567	415
14	Egyptian Arab Land Bank	48,641,116,656	2.0%	3,928,640	354
15	Commercial International Bank- Egypt	37,237,373,723	1.5%	3,121,941	424
16	Housing & Development bank	35,118,278,247	1.4%	1,554,958	147
17	Export Development Bank of Egypt	31,848,434,903	1.3%	4,744,836	138
18	Emirates NBD S.A.E	31,164,393,911	1.3%	1,427,033	235
19	Abu Dhabi Islamic Bank	29,556,469,979	1.2%	1,957,101	264
20	Arab International bank	24,160,079,137	1.0%	1,070,491	40
21	Kuwait finance House Bank ? Egypt	23,357,244,452	1.0%	1,007,824	191

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Egyptian Gulf Bank	22,729,637,104	0.9%	6,034,248	269
23	Abu Dhabi Commercial Bank - Egypt	18,893,939,038	0.8%	801,748	56
24	Mashreq Bank ? Egypt	14,622,451,492	0.6%	1,006,922	120
25	AlBaraka Bank	12,748,390,394	0.5%	553,479	58
26	National Bank of Kuwait-Egypt	12,378,620,497	0.5%	1,384,314	72
27	MIDBANK S.A.E	9,204,508,612	0.4%	409,726	62
28	Societe Arabe Internationale de Banque	8,641,174,318	0.4%	358,588	76
29	Bank of Alexandria	4,700,482,498	0.2%	1,545,574	126
30	Bank ABC Egypt	2,414,082,641	0.1%	622,020	31
31	Bank NXT	2,086,082,853	0.1%	412,017	41
32	Faisal Islamic Bank Of Egypt	720,769,048	0.0%	272,400	21
33	The United Bank	359,605,247	0.0%	15,879	20



Annex (4)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Premium HealthCare Group	EGP	0.191	-21.72	0.268	0.17	1.89	0.14	158,438,881	42.5%	722,782,962	16,594	814,841,300	155,634,688	81,484,130	18.50	18.50		8,413,824	31/12/2023		
2	Fitness Prime	EGP	1.490	-6.29	1.6	1.35	3.86	1.35	50,955,062	13.7%	33,944,959	3,230	164,300,000	244,807,000	82,150,000	50.62	50.62		4,836,602	31/12/2023		
3	Integrated Engineering Group S.A.E	EGP	0.280	-8.50	0.308	0.243	0.405	0.14	44,424,928	11.9%	162,372,937	4,122	500,000,000	140,000,000	50,000,000		6.13		-6,687,000	31/12/2024		
4	Heibco for commercial investments & real estate development	EGP	4.550	2.02	4.81	3.69	5.69	1.96	23,516,336	6.3%	5,375,127	2,623	40,000,000	182,000,000	40,000,000	4.37	6.13		41,638,947	31/12/2024		
5	Arab Development & Real Estate Investment	EGP	0.986	-6.10	1.12	0.82	1.59	0.66	18,676,908	5.0%	18,666,174	2,358	70,270,336	69,286,551	35,135,168	238.25	12.59		290,820	31/12/2024	0.03 EGP	03/05/2018
6	International Business Corporation For Trading and Agencies	EGP	5.620	3.69	5.71	3.94	6.23	1.39	18,604,078	5.0%	3,876,548	2,835	24,340,000	136,790,800	24,340,000	81.35	81.35		1,681,435	31/12/2024		
7	Al Moasher for Programming and Information Dissemination	EGP	2.100	2.44	2.15	1.83	5.39	1.13	15,277,253	4.1%	7,529,682	2,557	29,924,028	62,840,459	29,924,028				-7,582,619	31/12/2024		
8	Union Pharmacist Company For Medical Services and Investment	EGP	6.760	-5.45	7.4	5.5	10.7	1.63	11,699,295	3.1%	1,850,629	2,573	13,661,400	92,351,064	13,661,400	16.44	12.59		5,616,536	31/12/2024	0.07 EGP	12/12/2017
9	International company For Medical Industries -ICMI	EGP	2.540	4.10	2.75	2.16	3.6	1.4	8,676,137	2.3%	3,458,093	1,121	57,671,796	146,486,362	57,671,796		18.50		-16,301,741	31/12/2024		
10	REKAZ Financial Holding	EGP	2.220	-3.48	2.44	1.99	3.28	1.46	6,650,183	1.8%	3,021,377	802	20,000,000	44,400,000	20,000,000		81.35		-326,191	31/12/2024		
11	Barbary Investment Group (BIG)	EGP	0.154	-4.35	0.169	0.137	0.195	0.115	6,052,711	1.6%	39,496,447	1,258	328,061,299	50,521,440	32,806,130		44.00		-57,275,404	31/12/2024		
12	First Investment Company And Real Estate Development	EGP	2.110	-5.38	2.39	1.93	2.76	1.72	5,698,013	1.5%	2,669,621	853	13,750,000	29,012,500	6,875,000		12.59		-2,656,737	31/12/2024		
13	Vertika for Industry & Trade	EGP	1.030	-17.60	1.25	0.94	1.93	0.71	1,650,621	0.4%	1,498,768	474	25,694,760	26,465,603	5,138,952	44.00	44.00		601,466	31/12/2024	0.29 EGP	10/05/2020
14	Al Fanar Contracting	EGP	2.640	-3.65	2.79	2.4	3.71	1.64	1,084,776	0.3%	417,025	280	16,000,000	42,240,000	16,000,000	7.88	6.13		5,358,134	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
	Construction Trade Import And Export Co																					
15	UTOPIA	EGP	37.450	-9.63	40.6	37.3	43.37	14	694,817	0.2%	18,455	190	3,000,000	112,350,000	15,000,000	8.74	12.59	5.34	12,860,194	31/12/2024	2.00 EGP	12/05/2025
16	El Badr Investment And Development BID	EGP	1.540	0.00	1.51	1.47	2.19	1.3	505,393	0.1%	343,464	184	22,950,000	35,343,000	11,475,000		3.14		-524,212	31/12/2024		
17	Misr Kuwait Investment & Trading Co.	EGP	4.540	0.00	4.32	4.32	7.46	1.15	48,505	0.0%	11,228	66	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	Commercial International Bank-Egypt (CIB)	EGP	84.300	1.75	85.45	77.03	89.7	73	5,169,972,130	6.3%	63,851,899	28,511	3,070,851,000	258,872,739,300	30,708,510,000	4.68	3.53	2.94	55,256,732,000	31/12/2024	2.50 EGP	10/04/2025
2	Beltone Holding	EGP	3.720	21.97	3.79	2.88	3.79	1.95	4,706,887,382	5.8%	1,445,846,886	43,445	10,718,106,944	39,871,357,832	21,436,213,888	22.34	11.37		1,785,083,527	31/12/2024	4.50 EGP	14/07/2010
3	EFG Holding	EGP	26.210	-16.34	31.5	23.51	31.89	15.25	4,323,454,037	5.3%	155,708,939	50,224	1,459,606,008	38,256,273,470	7,298,030,040	7.18	11.37		5,331,086,000	31/12/2024	0.65 EGP	12/06/2019
4	Palm Hills Development Company	EGP	9.000	12.22	9.39	7.4	9.39	3.6	3,753,404,675	4.6%	450,476,511	46,199	2,859,914,173	25,739,227,557	5,719,828,346	7.56	20.07		3,403,477,390	31/12/2024	0.10 EGP	30/05/2022
5	T M G Holding	EGP	55.550	1.00	59.2	50.02	64	46.75	3,528,012,965	4.3%	64,477,072	42,523	2,060,653,786	114,469,317,812	20,606,537,860	7.91	20.07	0.45	14,467,525,731	31/12/2024	0.25 EGP	29/05/2025
6	Misr National Steel - Ataqa	EGP	10.060	-10.50	12.38	8.51	12.38	2.7	3,471,978,394	4.3%	322,573,412	63,890	1,200,000,000	12,072,000,000	600,000,000	20.89	12.23		577,746,437	31/12/2024	5.00 EGP	30/04/2014
7	Raya Holding For Financial Investments	EGP	3.150	14.96	3.26	2.55	4.28	1.92	3,341,021,094	4.1%	1,154,881,689	34,721	4,281,297,768	13,486,087,969	1,070,324,442	7.10	11.37		1,899,212,284	31/12/2024	0.04 EGP	15/01/2023
8	Fawry For Banking Technology And Electronic Payment	EGP	12.050	5.61	12.77	10.02	12.77	5.51	2,036,038,797	2.5%	178,079,987	40,338	3,406,523,244	41,048,605,090	1,703,261,622	23.47	13.04		1,749,062,190	31/12/2024		
9	South Valley Cement	EGP	6.360	35.32	6.65	4.72	6.65	1.38	2,023,658,602	2.5%	350,853,631	53,406	482,256,840	3,067,153,502	2,411,284,200		15.68		-382,406,287	31/12/2024	0.20 EGP	27/07/2014
10	Orascom Investment Holding	EGP	0.970	15.07	1.1	0.773	1.1	0.321	1,985,933,746	2.4%	2,135,339,686	30,136	5,245,690,620	5,088,319,901	577,025,968		13.04		-28,220,000	31/12/2023	0.10 EGP	22/06/2017
11	Zahraa Maadi Investment & Development	EGP	3.480	-3.60	3.88	3	8.05	3	1,941,289,945	2.4%	547,771,629	31,398	1,000,000,000	3,480,000,000	1,000,000,000	6.58	20.07	5.75	529,016,749	31/12/2024	0.20 EGP	30/04/2025
12	Orascom Financial Holding	EGP	0.585	17.00	0.593	0.473	0.58	0.27	1,820,571,329	2.2%	3,370,449,968	29,878	4,799,931,279	2,807,959,798	1,487,978,696		11.37		-5,245,000	31/12/2024		
13	Orascom Construction PLC	EGP	331.000	28.43	336.7	257.5	333	210	1,789,151,913	2.2%	6,004,835	19,930	110,243,935	36,490,742,485	839,287,077	7.56	21.91	3.38	4,825,151,460	31/12/2020	11.20 EGP	15/01/2025
14	Orascom Development Egypt	EGP	21.470	-9.79	24	18.1	27.5	9.63	1,761,354,962	2.2%	83,677,969	29,382	1,130,473,523	24,271,266,539	1,130,473,523	7.04	20.07		3,445,320,163	31/12/2024	0.20 EGP	04/06/2018
15	Dice Sport & Casual Wear	EGP	2.880	17.55	2.93	2.33	2.94	1.18	1,745,391,175	2.1%	662,962,662	33,452	1,786,644,781	5,145,536,969	357,328,956	5.71	10.81		900,939,764	31/12/2024	0.17 EGP	05/06/2024
16	Canal Shipping Agencies	EGP	33.880	26.37	36.65	26.4	36.65	16.1	1,326,815,458	1.6%	40,723,361	25,041	300,000,000	10,164,000,000	300,000,000	13.99	7.32	6.06	726,370,156	30/06/2024	2.05 EGP	03/12/2024
17	Egyptian Media Production City	EGP	30.700	46.19	32	21	31.24	15.03	1,284,308,459	1.6%	48,842,569	23,217	189,630,000	5,821,641,000	1,896,300,000	7.26	13.04		801,400,308	31/12/2024	0.50 EGP	08/08/2024
18	Cairo Poultry	EGP	21.010	-12.02	23.29	17	23.88	6.88	1,031,589,917	1.3%	51,452,086	18,579	479,001,600	10,063,823,616	479,001,600	4.15	15.02		2,425,843,404	31/12/2024	0.85 EGP	24/10/2024
19	Eastern Company	EGP	30.000	-10.04	33.38	26.6	35.84	17.05	1,023,330,344	1.3%	34,016,777	12,542	3,000,000,000	90,000,000,000	3,000,000,000	22.33	15.02	9.00	4,029,941,000	30/06/2022	2.70 EGP	21/10/2024
20	Egyptian Transport (EGYTRANS)	EGP	6.370	5.12	7.17	5.6	7.17	3.18	1,009,794,609	1.2%	155,066,892	23,310	156,062,500	994,118,125	156,062,500	4.86	7.32		204,561,193	31/12/2024	0.13 EGP	17/05/2023
21	Abu Dhabi Islamic Bank-Egypt	EGP	23.100	-46.47	46.25	20.75	46.25	20.75	1,009,308,331	1.2%	39,137,590	23,875	1,200,000,000	27,720,000,000	12,000,000,000	3.07	3.53		9,015,939,000	31/12/2024	0.80 EGP	09/04/2002

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
22	Heliopolis Housing	EGP	9.640	-18.86	11.93	8.73	11.93	8.69	982,967,497	1.2%	97,593,453	25,659	1,335,085,200	12,870,221,328	333,771,300	5.03	20.07	13.89	2,559,832,567	31/12/2024	1.34 EGP	04/06/2025
23	Abou Kir Fertilizers	EGP	50.000	3.48	51.5	45.01	66.49	45.01	825,820,970	1.0%	17,099,416	37,942	1,261,875,720	63,093,786,000	1,892,813,580	4.68	12.23	15.00	13,478,405,405	30/06/2024	7.50 EGP	24/10/2024
24	Juhayna Food Industries	EGP	27.230	-0.11	28.15	24	39.8	15.9	770,434,130	0.9%	28,714,668	26,928	941,405,082	25,634,460,383	941,405,082	9.37	15.02		2,735,394,516	31/12/2024	0.20 EGP	03/06/2024
25	Iron And Steel for Mines and Quarries	EGP	5.080	-11.34	5.93	4.2	6.97	2.82	757,011,083	0.9%	139,540,679	24,614	976,872,278	4,962,511,172	195,374,456	39.40	12.23	1.97	125,951,197	30/06/2024	0.10 EGP	21/11/2024
26	Egypt Aluminum	EGP	158.340	1.50	170	150.01	195	82.11	742,880,637	0.9%	4,618,413	20,537	412,500,000	65,315,250,000	1,650,000,000	7.00	12.23	4.42	9,324,234,387	30/06/2024	7.00 EGP	21/11/2024
27	Ibnsina Pharma	EGP	9.140	-1.72	9.65	8.17	10.14	2.41	723,231,715	0.9%	79,277,388	23,018	1,008,000,000	9,213,120,000	252,000,000	14.99	15.09		614,562,345	31/12/2024	0.10 EGP	08/06/2022
28	Egyptian for Tourism Resorts	EGP	8.530	4.53	9.01	7.23	12.9	4.44	710,800,243	0.9%	84,096,486	15,692	1,050,000,000	8,956,500,000	1,050,000,000	25.51	13.79		351,057,304	31/12/2024	0.20 EGP	05/06/2008
29	Oriental Weavers	EGP	23.910	8.63	24.36	19.66	35.12	19.1	609,847,697	0.7%	26,836,859	22,449	665,107,268	15,902,714,778	665,107,268	6.26	10.81	6.69	2,541,681,817	31/12/2024	1.60 EGP	30/04/2025
30	Arabia Investments Holding	EGP	0.632	18.80	0.655	0.47	0.627	0.461	605,388,191	0.7%	1,063,499,998	15,850	1,558,128,698	984,737,337	467,438,609		11.37		-21,915,693	31/12/2024	0.20 EGP	30/01/2014
31	Creast Mark For Contracting And Real Estate Development	EGP	0.693	-4.02	0.794	0.562	1.07	0.245	575,032,915	0.7%	822,075,344	27,390	561,255,744	388,950,231	89,800,919		21.91		-51,512,978	31/12/2024		
32	Emaar Misr for Development	EGP	9.320	-3.62	10	8.33	10.15	5.37	562,690,231	0.7%	61,949,928	14,592	5,446,929,384	50,765,381,859	5,446,929,384	3.30	20.07		15,404,806,399	31/12/2024		
33	Act Financial	EGP	3.000	-1.32	3.17	2.68	4	2.68	559,015,576	0.7%	183,816,738	8,160	1,125,685,992	3,377,057,976	281,421,498	9.50	11.37	5.67	355,338,521	31/12/2024	0.17 EGP	17/04/2025
34	U Consumer Finance	EGP	8.700	1,019.69	9.6	7.4	9.6	7.4	529,789,547	0.7%	60,839,033	16,423	2,106,356,523	18,325,301,750	210,635,652		11.37					
35	Misr Cement (Qena)	EGP	52.730	34.48	59.49	39.07	59.49	14.51	524,309,927	0.6%	11,091,996	14,524	96,000,000	5,062,080,000	960,000,000	18.65	15.68	1.90	271,383,437	31/12/2024	1.00 EGP	26/06/2025
36	GB Corp	EGP	22.900	2.00	24.49	20.75	24.49	9.91	496,918,075	0.6%	21,851,986	14,247	1,085,500,000	24,857,950,000	1,085,500,000	8.12	12.08	1.53	3,059,893,000	31/12/2024	0.35 EGP	30/04/2025
37	El Ezz Porcelain (Gemma)	EGP	28.130	17.21	31.3	23.06	31.3	18.31	495,226,642	0.6%	17,555,075	12,641	53,342,513	1,500,524,891	266,712,565	20.07	15.68		74,762,106	31/12/2024	0.90 EGP	20/04/2023
38	Universal For Paper and Packaging Materials (Unipack)	EGP	1.310	1.55	1.44	1.05	1.44	0.4	487,879,297	0.6%	373,551,413	11,399	763,814,202	1,000,596,605	76,381,420	10.65	5.69		93,953,499	31/12/2024	0.01 EGP	20/06/2021
39	Amer Group Holding	EGP	1.330	-6.99	1.5	1.12	1.5	0.71	467,580,845	0.6%	345,937,672	12,150	902,789,840	1,200,710,487	631,952,888	16.29	20.07		73,716,450	31/12/2024	0.02 EGP	19/03/2018
40	El Shams Housing & Urbanization	EGP	7.470	-1.71	8.36	6.55	8.36	5.51	442,187,655	0.5%	58,192,705	11,304	226,875,000	1,694,756,250	226,875,000	10.61	20.07		159,780,661	31/12/2024	0.15 EGP	27/06/2024
41	Cairo Oils & Soap	EGP	0.314	1.95	0.347	0.27	0.446	0.168	429,600,950	0.5%	1,382,470,116	23,397	3,120,000,000	979,680,000	312,000,000	7.32	15.02		133,755,442	31/12/2024	0.68 EGP	05/10/2005
42	Six of October Development & Investment (SODIC)	EGP	58.950	-10.03	67.04	52	76.79	35	423,604,022	0.5%	6,980,309	6,384	356,197,368	20,997,834,844	1,424,789,472	8.28	20.07		2,535,855,555	31/12/2024	0.55 EGP	09/06/2021
43	Madinet Masr For Housing and Development	EGP	4.540	-1.30	4.75	3.92	4.88	3.35	420,731,280	0.5%	94,727,774	15,496	2,135,000,000	9,692,900,000	2,135,000,000	3.29	20.07	5.51	2,946,567,089	31/12/2024	0.25 EGP	29/05/2025
44	Telecom Egypt	EGP	38.000	5.18	39.75	33.66	39.75	28.76	412,229,805	0.5%	11,100,718	11,316	1,707,071,600	64,868,720,800	17,070,716,000	6.42	13.04	3.95	10,111,328,000	31/12/2024	1.50 EGP	24/04/2025
45	Lecico Egypt	EGP	25.200	1.74	27.43	21	34.84	21	411,656,757	0.5%	16,256,798	12,957	80,000,000	2,016,000,000	400,000,000	2.19	15.68		919,390,055	31/12/2024	0.25 EGP	30/04/2015
46	International Agricultural Products	EGP	20.680	11.18	22	17.01	22	8.55	396,716,529	0.5%	19,910,731	12,049	380,000,000	7,858,400,000	760,000,000	15.14	11.81		518,972,251	30/06/2024	1.00 EGP	26/10/2023
47	Sinai Cement	EGP	43.410	9.48	47.88	31.67	49	8.62	389,666,681	0.5%	9,487,675	14,849	260,812,477	11,321,869,627	2,608,124,770	3.68	15.68		3,077,526,065	31/12/2024	1.00 EGP	09/04/2015
48	Egyptian Real Estate Group	EGP	1.000	-9.91	1.18	0.821	1.27	0.62	383,744,810	0.5%	364,937,476	12,389	400,000,000	400,000,000	80,000,000	934.35	20.07		428,103	31/12/2024	0.50 EGP	20/07/2020
49	Obour Land For Food Industries	EGP	24.690	31.54	24.8	17.51	23.78	8.35	373,179,709	0.5%	18,119,931	13,956	400,000,000	9,876,000,000	400,000,000	9.87	15.02	8.10	1,000,101,770	31/12/2024	2.00 EGP	27/03/2025

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
50	Taqa Arabia	EGP	12.110	0.25	12.44	10.5	17.1	8.9	363,912,890	0.4%	30,538,457	8,111	1,352,353,800	16,377,004,518	676,176,900	20.73	20.39		789,913,178	31/12/2024		
51	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	4.450	-1.33	4.71	4.05	4.88	2	358,532,360	0.4%	79,942,064	17,910	1,503,464,932	6,690,418,947	375,866,233	16.65	15.09		401,807,134	31/12/2024	0.07 EGP	27/06/2024
52	E-finance For Digital and Financial Investments	EGP	12.800	-33.51	19.4	10.9	29.99	10.9	355,507,168	0.4%	29,072,465	15,499	3,466,666,667	44,373,333,338	1,733,333,334	24.21	13.04	0.89	1,832,998,486	31/12/2024	0.11 EGP	25/06/2025
53	Arab Cotton Ginning	EGP	10.380	11.61	10.38	8	9.84	5.32	341,308,736	0.4%	37,751,690	6,374	264,815,881	2,748,788,845	1,191,671,465	4.16	10.81		660,176,000	30/06/2024	0.25 EGP	24/01/2024
54	International Company For Fertilizers & Chemicals	EGP	23.110	7.49	27	18.9	27	9.4	332,993,103	0.4%	14,777,245	12,371	67,500,000	1,559,925,000	135,000,000	6.82	11.81		228,736,261	31/12/2024	0.20 EGP	30/09/2014
55	The Arab Ceramic CO.-Ceramica Remas	EGP	1.370	23.42	1.49	1.09	1.49	0.62	324,314,147	0.4%	242,210,799	10,150	718,750,000	984,687,500	179,687,500	16.76	15.68		58,747,063	31/12/2024	0.03 EGP	24/04/2024
56	Sidi Kerir Petrochemicals - SIDPEC	EGP	19.910	-1.44	20.33	16.61	30.8	16.61	315,202,433	0.4%	16,240,718	14,350	907,200,000	18,062,352,000	1,814,400,000	7.11	12.23	5.02	2,539,389,559	31/12/2024	1.00 EGP	29/05/2025
57	ELSWEDY ELECTRIC	EGP	75.070	-8.17	82.24	70.02	114.99	38.01	314,614,489	0.4%	4,057,831	10,137	2,140,777,876	160,708,195,151	2,140,777,876	8.53	12.08	1.33	18,837,209,373	31/12/2024	1.00 EGP	15/05/2025
58	Samad Misr -EGYFERT	EGP	216.510	104.27	259.99	102.5	259.99	38.11	305,922,112	0.4%	1,505,503	17,770	9,600,000	2,078,496,000	48,000,000	18.71	11.81		111,115,573	31/12/2024	6.31 EGP	06/10/2024
59	Al Khair River For Development Agricultural Investment&Envir	EGP	0.563	-3.76	0.598	0.471	0.675	0.443	301,071,262	0.4%	545,053,260	15,609	2,000,000,000	1,126,000,000	200,000,000	17.47	15.02		64,437,936	31/12/2024		
60	MM Group For Industry And International Trade	EGP	8.080	0.75	8.4	6.96	9.15	5.8	261,661,018	0.3%	33,438,090	11,434	1,510,620,118	12,205,810,553	936,584,473	11.18	11.81		1,091,416,101	31/12/2024		
61	Alexandria Mineral Oils Company	EGP	7.430	-0.40	7.76	6.81	9.9	6.81	251,233,369	0.3%	33,773,313	12,232	1,291,500,000	9,595,845,000	1,291,500,000	5.43	5.64	10.09	1,765,603,509	30/06/2024	0.75 EGP	15/10/2024
62	Arabian Cement Company	EGP	37.000	27.59	38	28.3	38	8.7	247,793,421	0.3%	7,499,188	12,493	378,739,700	14,013,368,900	757,479,400	12.08	15.68	4.28	1,160,135,122	31/12/2024	1.59 EGP	12/01/2025
63	B Investments Holding	EGP	40.000	37.93	40	25.77	34.87	19.82	247,452,491	0.3%	8,401,435	7,531	218,362,786	8,734,511,440	1,091,813,930	5.28	11.37	3.11	1,655,571,043	31/12/2024	0.03 USD	24/06/2025
64	Alexandria Containers and goods	EGP	24.000	5.26	24.18	20.5	52.49	19.55	245,532,113	0.3%	10,632,244	10,603	2,979,506,800	71,508,163,200	1,489,753,400	11.38	7.32	0.62	6,283,245,000	30/06/2024	0.00 USD	28/11/2024
65	Memphis Pharmaceuticals	EGP	74.030	-1.84	77.7	67.02	102.5	31	242,537,120	0.3%	3,322,930	5,664	22,750,000	1,684,182,500	227,500,000	8.80	15.09	1.34	191,458,483	30/06/2024	4.00 EGP	17/11/2024
66	Misr Fertilizers Production Company - Mopco	EGP	37.570	0.19	38.66	32	50.38	32	234,402,416	0.3%	6,454,341	14,732	2,079,184,011	78,114,943,293	20,791,840,110	5.17	12.23	9.32	15,119,739,368	31/12/2024	3.50 EGP	07/05/2025
67	Egyptian Chemical Industries (Kima)	EGP	7.550	-0.40	8.13	6.75	9.39	6.75	234,210,389	0.3%	31,179,699	9,149	1,986,578,999	14,998,671,442	9,932,894,995	5.91	12.23		2,537,934,000	30/06/2024	5.00 EGP	19/11/2009
68	El Arabia Engineering Industries	EGP	1.660	-11.23	1.93	1.31	2.21	0.99	222,823,463	0.3%	132,722,438	9,474	222,114,680	368,710,369	83,293,005	8.87	12.08		41,555,654	31/12/2024	0.04 EGP	22/04/2024
69	El Kahera Housing	EGP	2.120	-7.02	2.35	1.71	2.85	1.25	217,447,604	0.3%	102,553,968	9,154	1,061,008,318	2,249,337,634	530,504,159	1.91	20.07		1,176,239,345	31/12/2024	0.25 EGP	28/11/2013
70	Credit Agricole Egypt	EGP	17.600	-0.85	18.3	16	23.45	16	206,414,625	0.3%	11,743,364	6,547	1,250,000,000	22,000,000,000	5,000,000,000	2.74	3.53	18.18	8,030,281,000	31/12/2024	3.20 EGP	17/04/2025
71	Atlas For Investment and Food Industries	EGP	2.040	11.48	2.04	1.66	1.99	0.4	195,632,819	0.2%	104,068,863	5,672	651,285,400	1,328,622,216	65,128,540		20.07		-6,089,671	31/12/2024		
72	Rowad Tourism (Al Rowad)	EGP	26.000	-13.30	30.34	23.14	49.96	23.14	194,007,761	0.2%	7,147,406	5,531	17,311,800	450,106,800	173,118,000		13.79		-13,704,661	31/12/2024	1.50 EGP	03/06/2020
73	Egyptian Iron & Steel	EGP	38.290	-1.06	40.19	27.86	56.75	15.24	192,854,946	0.2%	5,595,778	9,062	976,872,278	37,404,439,525	1,758,370,100		12.23		-646,923,187	30/06/2021	0.40 EGP	20/11/2008
74	Alexandria Spinning & Weaving (SPINALEX)	EGP	12.350	28.11	12.49	9.4	12.49	4.86	186,583,014	0.2%	15,929,258	4,402	320,640,809	3,959,913,991	641,281,618	34.36	10.81		115,232,752	30/06/2024	0.05 EGP	14/12/2023
75	The Egyptian Modern Education Systems	EGP	0.490	2.73	0.547	0.442	0.547	0.205	179,608,108	0.2%	359,531,133	7,703	1,005,000,000	492,450,000	100,500,000	89.77	42.69		5,485,632	30/06/2023		
76	Giza General Contracting	EGP	0.529	-6.04	0.59	0.452	0.6	0.34	176,099,849	0.2%	324,562,747	7,739	1,442,710,215	763,193,704	288,542,043	10.66	21.91		71,576,569	31/12/2024	0.60 EGP	12/02/2009

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
77	Ceramic & Porcelain	EGP	10.330	-3.19	11.74	8.84	14.1	8	171,422,607	0.2%	15,785,883	8,986	50,365,900	520,279,747	100,731,800		15.68		-104,511,285	30/06/2024	0.09 EGP	08/11/2017
78	Egyptian Financial & Industrial	EGP	206.600	12.26	239.88	153	239.88	75.8	166,177,208	0.2%	808,648	4,925	72,766,714	15,033,603,112	727,667,140	8.59	12.23	7.26	1,750,035,281	31/12/2024	15.00 EGP	30/04/2025
79	Cleopatra Hospital Company	EGP	8.700	5.58	8.7	7.2	9.44	6.05	165,057,785	0.2%	20,515,756	6,488	1,445,434,203	12,575,277,566	722,717,102	15.39	15.09		817,011,989	31/12/2024		
80	Aspire Capital Holding For Financial Investments	EGP	0.270	-1.10	0.284	0.24	0.386	0.235	163,111,437	0.2%	609,408,021	6,791	1,968,805,160	531,577,393	393,761,032	7.83	11.37		67,881,004	31/12/2024	0.05 EGP	11/05/2010
81	Maridive & oil services	USD	0.354	13.10	0.356	0.286	0.432	0.239	162,102,658	0.2%	10,026,986	2,903	470,255,740	8,272,353,556	9,347,292,154	7.60	5.64		1,088,701,409	31/12/2024	0.06 USD	31/05/2011
82	Mansourah Poultry	EGP	1.580	-5.39	1.75	1.38	2.12	0.9	160,246,584	0.2%	98,745,163	9,074	625,000,000	987,500,000	125,000,000	6.47	15.02		152,691,009	31/12/2024	0.60 EGP	31/05/2017
83	Kafr El Zayat Pesticides	EGP	13.450	19.03	13.93	9.52	14.49	5.82	155,995,551	0.2%	12,465,615	6,892	180,067,050	2,421,901,823	180,067,050	9.12	12.23		265,693,830	31/12/2024	0.60 EGP	07/04/2024
84	El Nasr Clothes & Textiles (Kabo)	EGP	6.370	4.26	6.39	5.15	6.9	2.08	153,586,450	0.2%	25,034,425	4,936	464,693,841	2,960,099,767	464,693,841	14.24	10.81		207,919,377	30/06/2024	2.00 EGP	29/05/2000
85	Pioneers Properties For Urban Development(PREDCO)	EGP	3.290	0.92	3.47	2.71	3.76	2.37	150,474,551	0.2%	45,733,456	4,406	1,054,805,160	3,470,308,976	4,746,623,220	2.74	20.07		1,265,926,150	31/12/2024		
86	Medical Packaging Company	EGP	1.200	-3.23	1.27	1.06	1.51	0.91	146,854,973	0.2%	123,775,569	6,514	655,000,000	786,000,000	131,000,000	21.49	15.09		36,577,567	31/12/2024		
87	Misr Beni Suef Cement	EGP	144.700	30.44	175	114.62	175	32.6	146,700,534	0.2%	1,025,454	9,094	61,135,918	8,846,367,335	611,359,180	23.97	15.68		369,102,348	31/12/2023	2.09 EGP	20/06/2022
88	Alexandria Flour Mills	EGP	30.970	19.16	32	25.76	35.1	18.51	144,678,932	0.2%	4,958,026	7,493	32,891,778	1,018,658,365	164,458,890	18.34	15.02	2.42	55,531,000	30/06/2024	0.75 EGP	07/11/2024
89	El Ahli Investment and Development	EGP	29.140	0.55	31.65	23.9	36.8	21.45	144,460,974	0.2%	4,911,571	5,532	18,000,000	524,520,000	180,000,000	16.15	11.37		32,468,709	31/12/2024	1.70 EGP	04/04/1999
90	Copper For Commercial Investment & Real Estate Development	EGP	0.670	-12.07	0.765	0.51	0.874	0.292	143,482,274	0.2%	222,819,642	9,225	525,547,440	352,116,785	78,832,116	87.73	21.91		4,013,856	31/12/2024	2.90 EGP	14/07/2014
91	Housing & Development Bank	EGP	62.960	5.02	67.99	59.12	67.99	38	139,991,369	0.2%	2,183,237	2,939	531,300,000	33,450,648,000	5,313,000,000	2.69	3.53	7.94	12,453,812,253	31/12/2024	5.00 EGP	15/04/2025
92	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.070	-6.69	3.34	2.53	4.2	1.7	139,207,668	0.2%	44,953,192	7,004	500,000,000	1,535,000,000	500,000,000	15.81	15.02		97,085,359	31/12/2024	0.50 EGP	29/04/2013
93	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.015	-3.33	1.1	0.83	1.2	0.67	137,953,558	0.2%	137,494,064	6,230	725,231,685	736,110,160	725,231,685	7.99	20.07		92,127,205	31/12/2024	0.10 EGP	23/11/2014
94	Sharm Dreams Co. for Tourism Investment	EGP	17.010	-1.16	17.85	15.2	19.95	13.35	133,432,992	0.2%	7,903,512	4,837	52,985,460	901,282,675	529,854,600	19.30	13.79		46,694,000	31/12/2024	0.50 EGP	18/08/2010
95	Delta Sugar	EGP	50.400	-4.00	52.9	45	74.4	43.95	129,278,137	0.2%	2,641,870	8,067	142,198,075	7,166,782,980	710,990,375	5.68	15.02		1,261,898,807	31/12/2024	5.00 EGP	26/12/2024
96	Arab Valves Company	EGP	4.110	-9.47	5.15	3.76	7.5	1.45	127,045,211	0.2%	28,486,995	7,852	74,942,787	308,014,855	74,942,787	115.30	15.68		2,671,473	31/12/2024	0.10 EGP	15/05/2024
97	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	13.790	-1.50	14.89	12	18	12	126,693,284	0.2%	9,092,634	6,499	582,790,325	8,036,678,582	233,116,130	65.58	42.69	1.86	122,549,066	31/08/2023	0.26 EGP	31/10/2024
98	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	48.840	2.67	53.5	44	114.37	44	125,538,897	0.2%	2,516,812	5,253	30,000,000	1,465,200,000	300,000,000	16.24	15.09	2.56	90,226,138	30/06/2024	3.71 EGP	21/11/2024
99	El Obour Real Estate Investment	EGP	9.710	-8.65	11.3	8.36	14.16	5.37	123,990,191	0.2%	12,492,685	7,721	40,000,000	388,400,000	200,000,000	39.57	20.07		9,815,069	31/12/2023	0.30 EGP	31/08/2020
100	Sabaa International Company for Pharmaceutical and Chemical	EGP	1.560	18.18	1.71	1.31	1.85	0.62	119,910,654	0.1%	78,103,609	6,133	250,000,000	390,000,000	100,000,000		15.09		-18,038,915	31/12/2024		
101	Macro Group Pharmaceuticals -Macro Capital	EGP	2.120	-1.40	2.35	1.93	2.7	1.58	118,120,739	0.1%	54,027,271	6,181	570,206,456	1,208,837,687	114,041,291		15.09		-38,043,973	31/12/2024	0.11 EGP	20/04/2023
102	Edita Food Industries S.A.E	EGP	13.270	-49.39	27.09	12	36	12	117,920,008	0.1%	8,514,111	8,981	1,400,027,312	18,578,362,430	280,005,462	11.56	15.02	4.31	1,606,727,698	31/12/2024	1.14 EGP	30/04/2025

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
103	Egyptians Housing Development & Reconstruction	EGP	0.387	-0.51	0.41	0.34	0.46	0.321	116,115,231	0.1%	302,701,093	5,327	3,360,000,000	1,300,320,000	336,000,000	19.91	20.07	5.17	65,295,251	31/12/2024	0.02 EGP	14/04/2025
104	Arab Real Estate Investment CO.-ALICO	EGP	2.120	-4.50	2.43	1.66	2.8	0.83	112,372,950	0.1%	52,950,439	5,054	246,400,000	522,368,000	246,400,000	90.74	20.07		5,756,663	31/12/2024	14.50 EGP	18/04/2000
105	AJWA for Food Industries company Egypt	EGP	115.150	1.19	123	100.02	139	44.02	111,836,025	0.1%	966,221	4,115	20,095,300	2,313,973,795	200,953,000	50.99	15.02		45,382,084	31/12/2023	2.50 EGP	17/05/1998
106	Arab Co. for Asset Management And Development	EGP	0.935	1.52	0.958	0.83	1.14	0.6	111,179,374	0.1%	122,774,843	5,646	1,324,079,405	1,238,014,244	132,407,941		20.07		-14,091,670	31/12/2024	0.14 EGP	28/11/2019
107	Egypt for Poultry	EGP	6.300	8.81	6.32	4.4	6.75	2.85	108,948,552	0.1%	18,667,750	5,688	42,570,000	268,191,000	85,140,000		15.02		-6,343,147	31/12/2024	0.25 EGP	15/08/2004
108	Natural Gas & Mining Project (Egypt Gas)	EGP	40.460	6.45	41.9	33.03	56.99	23.63	105,743,395	0.1%	2,739,246	5,307	144,222,343	5,835,235,998	1,442,223,430	20.06	20.39	1.24	290,960,611	31/12/2024	0.50 EGP	30/04/2025
109	Speed Medical	EGP	0.350	-0.85	0.379	0.311	0.459	0.309	105,538,188	0.1%	301,397,060	7,064	1,663,716,715	582,300,850	332,743,343		15.09		-79,999,474	31/12/2024		
110	Digitize for Investment And Technology	EGP	5.130	0.00	5.47	4.02	5.57	1.24	103,199,149	0.1%	21,217,769	4,798	108,000,000	554,040,000	108,000,000	21.27	13.04		26,045,378	31/12/2024		
111	Alexandria New Medical Center	EGP	24.700	19.84	30	19.3	35.7	5.91	102,109,302	0.1%	4,059,337	8,178	124,581,600	3,077,165,520	124,581,600	103.20	15.09		29,816,284	31/12/2024	0.80 EGP	15/06/2022
112	Ismailia National Food Industries	EGP	79.120	9.36	86	61	128.5	45	102,039,236	0.1%	1,330,575	4,322	14,547,500	1,150,998,200	72,737,500	12.07	15.02	0.32	95,387,363	31/12/2024	0.25 EGP	30/04/2025
113	CI Capital Holding For Financial Investments	EGP	6.180	8.99	6.29	5.43	6.64	4.3	96,440,094	0.1%	16,345,992	3,995	1,000,000,000	6,180,000,000	1,000,000,000	2.77	11.37	11.33	2,229,439,816	31/12/2024	0.70 EGP	29/05/2025
114	Sharkia National Food	EGP	8.680	12.14	8.68	7	8.3	2.03	96,307,522	0.1%	12,097,361	4,970	163,927,120	1,422,887,402	81,963,560	5,053.51	15.02		281,564	31/12/2024	0.10 EGP	27/04/2015
115	Remco for Touristic Villages Construction	EGP	3.650	0.55	4.14	3.06	4.64	1.78	96,304,384	0.1%	26,266,431	5,531	246,797,813	900,812,017	2,467,978,130	0.32	13.79		2,810,705,840	31/12/2024	1.25 EGP	07/08/2008
116	Export Development Bank of Egypt	EGP	19.010	2.09	19.4	16.82	22.9	14.83	95,086,508	0.1%	5,149,334	3,385	989,666,832	18,813,566,476	9,896,668,320	3.60	3.53		5,219,712,000	31/12/2024	1.00 EGP	28/10/2019
117	Egyptians For Investment & Urban Development	EGP	0.244	-6.87	0.27	0.218	0.359	0.169	95,078,957	0.1%	384,438,480	5,901	1,500,000,000	366,000,000	150,000,000	24.40	21.91		14,997,305	31/12/2024	0.08 EGP	10/08/2011
118	Lotus For Agricultural Investments And Development	EGP	0.587	1.91	0.615	0.413	0.82	0.316	93,779,330	0.1%	164,593,321	6,072	1,050,000,000	616,350,000	105,000,000	21.45	15.02		28,732,096	31/12/2024		
119	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	5.430	443.00	8.07	1.2	8.07	1.2	92,609,748	0.1%	18,616,982	3,423	20,184,548	109,602,096	20,184,548	19.57	11.37		5,599,705	31/12/2024		
120	Gogreen for Agricultural Investment	EGP	0.904	-10.50	1.04	0.711	2.12	0.711	92,230,600	0.1%	102,318,473	8,521	1,400,000,000	1,265,600,000	140,000,000	22.05	15.02		57,396,368	31/12/2024		
121	Ismailia Misr Poultry	EGP	10.060	0.70	10.4	8.12	11.98	6.3	89,942,337	0.1%	9,267,550	5,439	89,856,499	903,956,380	359,425,996	24.06	15.02		37,564,567	31/12/2024	0.20 EGP	15/04/2019
122	Nasr Company for Civil Works	EGP	4.840	0.62	5	3.52	5.47	3.47	89,105,163	0.1%	19,148,938	5,387	161,384,390	781,100,448	161,384,390	11.46	21.91		68,149,596	31/12/2024	0.50 EGP	29/04/2020
123	National Housing for Professional Syndicates	EGP	52.910	16.62	59.9	44	73.8	37.1	88,904,254	0.1%	1,707,453	5,808	16,000,000	846,560,000	160,000,000	11.12	20.07		76,138,827	31/12/2024	10.00 EGP	29/12/2024
124	Al Tawfeek Leasing Company-A.T.LEASE	EGP	4.100	-4.65	4.47	3.3	5.5	3.3	88,281,765	0.1%	21,508,591	4,398	223,469,950	916,226,795	558,674,875	4.24	11.37	11.46	216,148,281	31/12/2024	0.47 EGP	22/04/2025
125	ASEC Company For Mining - ASCOM	EGP	34.390	-0.23	35.97	28.15	45.49	28.15	88,173,405	0.1%	2,592,765	4,725	50,000,000	1,719,500,000	500,000,000	0.88	12.23		1,958,624,562	31/12/2023		
126	Arabian Food Industries DOMTY	EGP	20.690	-3.14	21.95	18.05	29.45	9.01	86,463,788	0.1%	4,255,509	4,842	282,608,695	5,847,173,900	56,521,739	11.67	15.02	4.11	501,179,661	31/12/2024	0.85 EGP	26/05/2025
127	Wadi Kom Ombo Land Reclamation	EGP	160.180	55.44	163.98	99	137.6	80.11	86,119,982	0.1%	654,401	4,562	5,600,000	897,008,000	28,000,000	20.81	21.91	2.19	43,114,007	30/06/2024	3.50 EGP	19/12/2024
128	Industrial & Engineering Enterprises Co.	EGP	0.327	-3.25	0.346	0.275	0.409	0.19	85,005,508	0.1%	265,757,175	6,297	1,458,000,000	476,766,000	291,600,000	28.77	21.91		16,571,377	31/12/2024	1.50 EGP	11/02/2002
129	El Wadi For International and Investement Development	EGP	1.430	-8.92	1.61	1.24	1.65	0.57	83,599,335	0.1%	59,187,083	4,813	182,000,000	260,260,000	182,000,000		13.79		-13,906,073	31/12/2024	0.44 EGP	02/06/2013

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130	Ismailia Development and Real Estate Co	EGP	26.230	-5.17	29.5	22.32	37.79	12.72	81,865,543	0.1%	3,094,126	4,941	36,838,250	966,267,298	147,353,000	70.82	20.07		13,643,542	31/12/2024		
131	Arab Moltaka Investments Co	EGP	2.660	-6.34	2.89	2.23	3.21	1.55	81,045,004	0.1%	30,553,967	4,039	510,570,561	1,358,117,692	510,570,561	5.23	11.37	5.26	259,442,251	31/12/2024	0.14 EGP	08/05/2025
132	Arab Developers Holding	EGP	0.227	-0.44	0.233	0.2	0.569	0.2	78,224,122	0.1%	351,110,022	6,333	7,723,868,550	1,753,318,161	772,386,855	18.96	20.07		92,476,058	31/12/2024	0.02 EGP	24/04/2016
133	Prime Holding	EGP	1.050	-1.87	1.14	0.85	1.31	0.54	76,310,302	0.1%	73,743,237	4,521	350,000,000	367,500,000	350,000,000	8.82	11.37		41,651,040	31/12/2024	0.30 EGP	17/04/2019
134	Mena Touristic & Real Estate Investment	EGP	4.610	-1.07	5.18	3.94	6.46	1.35	75,350,269	0.1%	16,343,582	4,987	241,921,635	1,115,258,737	241,921,635		20.07		-25,688,029	31/12/2024	1.25 EGP	03/05/2007
135	Northern Upper Egypt Development & Agricultural Production	EGP	3.030	-8.46	3.45	2.65	4.08	1.34	73,314,481	0.1%	23,456,224	4,916	63,496,550	192,394,547	63,496,550		15.02		-4,491,701	31/12/2024		
136	M.B Engineering	EGP	2.390	-19.53	3	2.03	3.28	1.16	71,911,394	0.1%	28,856,877	5,472	202,544,221	484,080,688	101,272,111	41.28	12.08		11,727,448	31/12/2024		
137	United Housing & Development	EGP	7.870	3.28	8.1	6.85	9.5	4.8	71,603,809	0.1%	9,234,829	3,061	235,423,613	1,852,783,834	294,279,516	14.22	20.07		130,276,651	31/12/2024	0.06 EGP	28/06/2018
138	ODIN Investments	EGP	1.560	0.00	1.65	1.32	2.18	1.32	71,453,320	0.1%	47,414,988	3,707	600,000,000	936,000,000	150,000,000	5.84	11.37	5.34	160,200,393	30/06/2024	0.10 EGP	06/10/2024
139	General Company For Land Reclamation,Development & Reconstru	EGP	80.260	26.91	89.5	53.01	89.99	30.5	70,019,923	0.1%	954,328	4,555	6,510,000	522,492,600	65,100,000	9,272.93	21.91		56,346	30/06/2024	0.83 EGP	20/10/2005
140	Raya Customer Experience	EGP	7.350	4.85	7.72	6.55	7.86	4.82	69,637,931	0.1%	9,585,385	5,241	205,122,987	1,507,653,954	102,561,494	4.44	13.04		339,880,855	31/12/2024	0.85 EGP	12/06/2019
141	Electro Cable Egypt	EGP	2.770	0.36	2.78	2.42	3.29	2.11	68,135,051	0.1%	25,451,981	4,388	3,313,540,373	9,178,506,833	662,708,075	6.92	12.08		1,326,313,105	31/12/2024	0.05 EGP	18/09/2014
142	Egyptian International Pharmaceuticals (EIPICO)	EGP	50.580	-0.84	51.6	44	54.7	35.06	67,599,274	0.1%	1,363,722	3,758	148,755,750	7,524,065,835	1,487,557,500	6.86	15.09	5.93	1,096,923,604	31/12/2024	3.00 EGP	24/04/2025
143	Gulf Canadian Real Estate Investment Co.	EGP	4.300	4.12	4.5	3.78	54.6	3.25	65,374,339	0.1%	15,519,034	4,908	60,000,000	258,000,000	30,000,000		20.07		-741,081	31/12/2024	0.24 EGP	28/04/2016
144	Alexandria National Company for Financial Investment	EGP	28.470	28.30	36.49	22	40	7.12	61,276,057	0.1%	2,097,105	6,347	5,225,000	148,755,750	26,125,000	158.46	11.37		938,741	31/12/2024		
145	Contact Financial Holding	EGP	5.300	8.38	5.5	4.19	5.93	3.77	59,427,403	0.1%	12,145,559	2,676	1,196,974,000	6,343,962,200	191,515,840	8.69	11.37		729,955,481	31/12/2024	0.25 EGP	13/04/2023
146	The United Bank	EGP	13.870	-0.93	14.4	13.16	15.23	13.16	59,399,692	0.1%	4,257,717	2,789	1,100,000,000	15,257,000,000	5,500,000,000	5.39	3.53	5.41	2,832,915,000	31/12/2024	0.75 EGP	18/06/2025
147	Al Baraka Bank Egypt	EGP	11.540	3.50	11.7	10.75	14.8	9.97	54,278,780	0.1%	4,804,213	3,095	727,139,130	8,391,185,560	5,089,973,910	2.79	3.53	7.37	3,005,594,000	31/12/2024	0.85 EGP	16/04/2025
148	Misr Chemical Industries	EGP	27.280	3.14	28	25.1	46.9	23.02	53,655,521	0.1%	1,993,216	3,473	109,687,500	2,992,275,000	438,750,000	4.48	12.23	14.66	667,432,000	30/06/2024	4.00 EGP	28/11/2024
149	Misr Hotels	EGP	29.220	4.36	30.25	26.81	137.97	19.08	52,687,716	0.1%	1,833,250	1,853	396,000,000	11,571,120,000	396,000,000	7.96	13.79	4.11	1,454,240,169	30/06/2024	1.20 EGP	10/10/2024
150	El Kahera El Watania Investment	EGP	52.040	118.29	73.76	23.01	73.76	18.77	52,037,446	0.1%	1,053,686	6,332	10,500,000	546,420,000	105,000,000	86.59	11.37		6,310,363	31/12/2024	0.50 EGP	26/04/2010
151	Glaxo Smith Kline	EGP	38.100	-0.39	42.2	34.34	47.3	24.7	49,346,586	0.1%	1,232,396	2,440	83,514,200	3,181,891,020	835,142,000	18.29	15.09		173,980,763	31/12/2024	0.75 EGP	22/07/2024
152	Egyptian Gulf Bank	USD	0.274	-8.67	0.315	0.265	0.322	0.243	47,083,551	0.1%	3,226,462	803	510,106,066	6,945,488,095	25,348,496,695	2.72	3.53	4.32	2,550,773,483	31/12/2024	0.59 EGP	19/06/2025
153	Reacap Financial Investments	EGP	8.870	-0.22	9.69	7.05	9.69	3.88	45,369,553	0.1%	5,140,845	2,411	118,282,448	1,049,165,314	591,412,240	5.62	20.07		186,736,938	31/12/2024		
154	Osool ESB Securities Brokerage	EGP	1.047	0.67	1.13	0.8	1.54	0.23	44,557,839	0.1%	44,432,795	4,211	400,000,000	418,800,000	40,000,000	30.43	11.37		13,763,245	31/12/2024	0.38 EGP	24/11/2010
155	Extracted Oils	EGP	3.460	0.00	3.77	3.11	4.15	1.8	44,313,198	0.1%	12,628,755	3,151	200,000,000	692,000,000	200,000,000	575.71	15.02	1.45	1,202,000	30/06/2024	0.05 EGP	09/04/2025
156	Gharbia Islamic Housing Development	EGP	27.840	3.42	28.99	23.1	35.49	19.05	44,258,752	0.1%	1,636,692	2,538	5,625,000	156,600,000	22,500,000	78.56	20.07		1,993,418	31/12/2024	0.20 EGP	13/06/2018
157	International Co For Investment & Development	EGP	3.570	2.00	3.67	2.77	4.75	2.54	41,887,839	0.1%	12,449,232	2,651	100,000,000	357,000,000	100,000,000	33.97	20.07		10,508,790	31/12/2024	0.70 EGP	25/05/2008

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158	Suez Canal Bank S.A.E	EGP	24.330	3.89	27	22.1	27.5	12.34	40,378,670	0.0%	1,639,795	3,810	650,000,000	15,814,500,000	6,500,000,000	2.78	3.53		5,681,250,000	31/12/2024	1.00 EGP	23/04/2003
159	Arab Pharmaceuticals	EGP	201.480	17.19	217.9	160	217.9	76.02	36,241,174	0.0%	190,554	2,135	6,000,000	1,208,880,000	60,000,000	11.76	15.09	4.14	102,823,835	30/06/2024	8.35 EGP	30/10/2024
160	Engineering Industries (ICON)	EGP	23.530	-1.71	24.2	21	27.4	16.5	35,817,380	0.0%	1,544,991	2,336	145,500,000	3,423,615,000	582,000,000	2.70	21.91	5.31	1,268,633,709	31/12/2024	1.25 EGP	08/05/2025
161	ARAB POLVARA SPINNING & WEAVING CO.	EGP	9.030	-14.16	10.52	7.56	11.07	4.44	34,178,678	0.0%	3,647,837	2,890	93,686,560	845,989,637	468,432,800		10.81		-14,914,345	31/12/2023	0.23 EGP	10/05/2007
162	Arab Aluminum	EGP	12.950	-1.89	13.79	10.5	15.91	9.64	33,371,737	0.0%	2,584,605	2,595	42,390,300	548,954,385	42,390,300	30.18	12.23		18,187,203	31/12/2024	0.08 EGP	02/06/2024
163	Upper Egypt Flour Mills	EGP	551.700	39.66	584	377.5	525	141.62	28,107,236	0.0%	60,399	1,933	7,000,000	3,861,900,000	70,000,000	15.37	15.02	3.63	251,304,534	30/06/2024	20.00 EGP	09/12/2024
164	Egyptian Gulf Marseilia For Real Estate Investment	EGP	3.260	7.24	3.38	2.48	5	2.32	26,354,792	0.0%	8,464,574	2,298	207,648,000	676,932,480	103,824,000		20.07		-15,962,137	31/12/2024	0.10 EGP	04/10/2023
165	Cairo Educational Services	EGP	31.020	1.84	39.99	28.7	42.01	16.93	25,670,002	0.0%	753,430	2,200	12,000,000	372,240,000	48,000,000	33.59	42.69	4.03	11,081,859	31/08/2024	1.25 EGP	06/02/2025
166	Nozha International Hospital	EGP	7.860	-0.25	9.42	7	10.2	6	25,585,427	0.0%	3,151,045	2,419	242,000,000	1,902,120,000	242,000,000	16.17	15.09	1.16	117,664,160	31/12/2024	0.10 EGP	30/04/2025
167	Qatar National Bank	EGP	28.840	-1.87	29.8	26.25	35.87	25.95	24,675,395	0.0%	869,006	2,250	2,154,822,966	62,145,094,339	10,774,114,830	2.35	3.53	5.20	26,398,164,272	31/12/2024	1.50 EGP	20/03/2025
168	Golden Textiles & Clothes Wool	EGP	28.000	7.16	29.5	24	35	20.15	23,283,839	0.0%	845,449	1,881	14,283,363	399,934,164	142,833,630	4.52	10.81		88,390,262	31/12/2024	0.50 EGP	15/08/2018
169	Mohandes Insurance	EGP	19.490	8.70	20.79	17.5	29	15.5	22,752,542	0.0%	1,160,378	1,854	200,000,000	3,898,000,000	500,000,000	12.55	11.37	1.41	310,540,611	30/06/2024	0.39 EGP	20/01/2025
170	Rubex International for Plastic and Acrylic Manufacturing	EGP	9.120	-0.98	9.6	8.07	13.48	3.83	19,629,796	0.0%	2,163,296	1,849	57,579,946	525,129,108	143,949,865	28.05	15.68		18,723,584	31/12/2024	0.20 EGP	31/05/2012
171	Development & Engineering Consultants	EGP	48.530	-1.40	52	45	71.38	42.5	19,128,567	0.0%	394,012	1,454	23,522,400	1,141,542,072	329,313,600	21.87	20.07		52,207,698	31/12/2024	1.00 EGP	26/04/2018
172	A Capital Holding	EGP	3.160	0.96	3.25	2.63	3.67	1.37	18,899,858	0.0%	6,154,913	2,833	812,510,856	2,567,534,305	243,753,257	15.79	20.07		162,582,374	31/12/2024		
173	Naeem Holding	USD	0.132	-0.75	0.133	0.123	0.177	0.118	18,653,093	0.0%	2,881,577	467	350,414,638	2,298,517,906	12,189,110,108	13.62	11.37		168,782,953	31/12/2024	0.07 USD	28/04/2013
174	Taaleem Management Services	EGP	10.540	-0.28	11	10.05	12.6	6.01	18,241,228	0.0%	1,719,703	862	730,250,000	7,696,835,000	730,250,000	13.95	42.69		551,810,390	31/08/2024		
175	Tanmiya for Real Estate Investment	EGP	3.350	1.21	3.59	2.6	4.56	2.51	18,179,600	0.0%	5,696,454	1,292	145,500,000	487,425,000	145,500,000	12.24	20.07		39,807,539	31/12/2024		
176	Gadwa For Industrial Development	EGP	7.270	2.68	7.43	6.21	7.4	3.96	16,356,629	0.0%	2,324,279	1,076	1,054,805,160	7,668,433,513	2,004,129,804	4.73	12.08		1,620,677,746	31/12/2024		
177	Minapharm Pharmaceuticals	EGP	234.110	0.30	249	195.1	268.5	145	16,231,030	0.0%	68,900	726	12,293,440	2,878,017,238	122,934,400	17.86	15.09		161,109,433	31/12/2024	1.65 EGP	12/05/2024
178	El Arabia for Land Reclamation	EGP	107.190	22.13	123.88	76.33	120	28.08	15,766,556	0.0%	157,229	1,715	5,200,000	557,388,000	26,000,000	271.28	21.91		2,054,626	30/06/2024	1.92 EGP	20/06/2010
179	Egyptian Satellites (NileSat)	USD	6.490	-0.15	6.63	6.42	7.14	6.3	15,763,891	0.0%	48,764	166	37,324,984	12,037,492,994	9,273,877,500	4.20	13.04	8.47	2,866,358,515	31/12/2024	0.55 USD	08/05/2025
180	Alexandria Pharmaceuticals	EGP	445.640	3.35	458	400.02	460.89	209.05	14,795,704	0.0%	34,731	548	5,000,000	2,228,200,000	50,000,000	10.28	15.09	6.73	216,682,130	30/06/2024	30.00 EGP	20/11/2024
181	North Cairo Mills	EGP	56.290	18.13	57.68	45.67	56	30.11	14,297,486	0.0%	268,945	1,323	10,700,000	602,303,000	107,000,000	8.54	15.02	7.11	70,544,907	30/06/2024	4.00 EGP	05/11/2024
182	Acrow Misr	EGP	63.460	-0.78	65.5	56.25	81	35.56	14,160,910	0.0%	227,435	1,260	55,054,690	3,493,770,627	550,546,900	3.06	21.91		1,142,606,885	31/12/2024	3.75 EGP	12/12/2024
183	General Silos & Storage	EGP	313.860	0.41	337	253.53	347.99	141.3	12,716,728	0.0%	42,147	1,271	17,500,000	5,492,550,000	175,000,000	26.66	15.02	1.27	206,020,691	30/06/2024	4.00 EGP	19/12/2024
184	Sues Canal Company For Technology Settling	EGP	154.400	18.74	161.9	119	161.9	71.43	10,794,753	0.0%	74,398	1,330	90,900,000	14,034,960,000	909,000,000	10.57	42.69	5.67	1,327,841,000	31/08/2024	8.75 EGP	02/01/2025
185	South Cairo & Giza Mills & Bakeries	EGP	80.630	5.94	83.6	70	139.99	31.31	10,054,751	0.0%	129,019	1,301	6,000,000	483,780,000	30,000,000	132.80	15.02		3,643,000	30/06/2024	2.30 EGP	04/12/2018

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
186	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.116	-7.20	0.13	0.104	0.15	0.056	9,540,513	0.0%	1,621,004	282	470,250,000	2,710,681,637	1,635,756,161	6.43	10.81		421,248,493	31/01/2024	0.01 USD	04/02/2016
187	El Ahram Co. For Printing And Packing	EGP	8.400	-11.11	9.64	7.41	12.64	6.28	9,371,270	0.0%	1,116,436	1,398	8,320,000	69,888,000	41,600,000		5.69		-21,229,729	31/12/2024	0.25 EGP	11/08/2016
188	Middle & West Delta Flour Mills	EGP	400.180	-2.73	420	388	428	220.7	9,211,074	0.0%	22,963	595	7,500,000	3,001,350,000	75,000,000	7.23	15.02	9.00	415,290,000	30/06/2024	36.00 EGP	24/10/2024
189	East Delta Flour Mills	EGP	292.040	-3.42	320	225.1	321.24	160	8,649,610	0.0%	29,685	676	6,000,000	1,752,240,000	60,000,000	9.92	15.02	7.53	176,585,771	30/06/2024	22.00 EGP	16/12/2024
190	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	4.440	4.23	4.64	3.71	6.26	1.82	8,610,922	0.0%	1,975,317	913	90,000,000	399,600,000	72,000,000	12.95	11.37	1.13	30,846,576	31/12/2024	0.05 EGP	13/05/2025
191	El Nasr For Manufacturing Agricultural Crops	EGP	34.930	-14.32	40.6	32.46	41.65	13.07	8,273,860	0.0%	232,352	701	7,865,428	274,739,400	78,654,280		15.02		-2,337,318	31/03/2025		
192	Middle Egypt Flour Mills	EGP	62.240	3.70	67.3	55	67.3	40.01	7,744,494	0.0%	125,128	902	14,722,935	916,355,474	147,229,350	7.11	15.02	7.23	128,823,840	30/06/2024	4.50 EGP	27/10/2024
193	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.300	-7.80	1.46	1.05	1.49	0.73	6,632,883	0.0%	5,399,619	804	41,616,333	54,101,233	83,232,666		11.81		-47,507,258	31/12/2024		
194	Cairo Pharmaceuticals	EGP	179.170	8.01	180	160	199.97	65.17	6,519,084	0.0%	38,856	978	14,934,375	2,675,791,969	149,343,750	27.56	15.09	7.16	97,091,505	30/06/2023	12.83 EGP	26/12/2024
195	Rakta Paper Manufacturing	EGP	22.110	-7.18	24.75	19.8	35.95	15.21	5,747,624	0.0%	256,341	505	30,000,000	663,300,000	150,000,000		5.69		-51,764,576	30/06/2023	0.25 EGP	31/12/2009
196	October Pharma	EGP	112.250	-9.12	125.99	102.5	166.99	85	4,731,846	0.0%	41,911	820	12,000,000	1,347,000,000	120,000,000	8.87	15.09		151,838,850	31/12/2024	2.50 EGP	30/05/2024
197	Misr Duty Free Shops	EGP	27.000	0.11	28.25	25	39.32	23.01	4,193,364	0.0%	156,717	293	93,750,000	2,531,250,000	93,750,000	7.22	11.81	10.63	350,404,736	30/06/2024	2.87 EGP	17/10/2024
198	Misr Oils & Soap	EGP	79.430	6.43	88.99	72.1	88.99	42.6	3,260,261	0.0%	40,150	547	6,000,000	476,580,000	60,000,000	583.89	15.02		816,214	30/06/2024	0.60 EGP	16/12/2012
199	Grand Investment Capital	EGP	13.500	3.05	13.91	11.71	14.88	6.48	3,133,272	0.0%	237,648	283	7,800,000	105,300,000	39,000,000	9.26	11.37		11,374,441	31/03/2025	0.20 Piaster	27/06/2010
200	Pyramisa Hotels	EGP	110.230	2.43	115	105	175	95.31	3,052,909	0.0%	27,989	212	25,350,000	2,794,330,500	507,000,000	4.41	13.79		633,332,538	31/12/2024	1.00 EGP	10/05/2023
201	GTEX For Commercial And Industrial	USD	0.037	2.78	0.038	0.034	0.048	0.033	3,018,805	0.0%	1,670,085	145	470,250,000	864,613,971	841,246,025		10.81					
202	Egyptians Real Estate Fund Certificates	EGP	10.980	17.94	11.17	8.06	12.99	8.06	1,910,072	0.0%	200,284	465	18,003,720	197,680,846	180,037,200	5.41	11.37		36,514,898	31/12/2024		
203	Golden Pyramids Plaza	USD	0.996	-0.40	1.05	0.931	1.4	0.931	1,717,267	0.0%	35,550	58	577,591,386	28,587,209,637	28,702,017,708	27.88	13.79		1,025,468,271	31/12/2023	0.10 USD	28/06/2012
204	TransOceans Tours	USD	0.038	0.00	0.039	0.035	0.04	0.032	1,439,549	0.0%	774,904	62	100,000,000	188,831,880	496,926,000	11.18	13.79		16,884,905	31/12/2024	0.00 USD	14/10/2019
205	Golden Coast Company	EGP	3.540	-4.84	3.54	3.37	4.31	0.49	713,236	0.0%	203,972	436	171,521,690	607,186,783	68,608,676	155.56	13.79		3,903,297	31/12/2021	0.40 EGP	09/08/2018
206	Delta For Printing & Packaging	EGP	75.920	0.00	77	68	94.84	33	679,631	0.0%	9,320	236	5,600,000	425,152,000	28,000,000	6.08	12.08	11.85	69,894,125	31/12/2024	9.00 EGP	22/04/2025
207	El Orouba Securities Brokerage	EGP	1.110	0.00	1.1	1.06	1.15	0.98	607,747	0.0%	570,718	116	29,500,000	32,745,000	29,500,000		11.37		-2,917,569	31/12/2024	0.09 EGP	22/02/2010
208	Marsa Marsa Alam For Tourism Development	EGP	2.100	0.00	2.2	2.2	2.43	2	48,979	0.0%	22,263	11	50,000,000	105,000,000	50,000,000		13.79		-3,347,095	31/12/2024		
209	Societe Arabe Internationale De Banque S.A.E.	USD	2.110	0.00	2.53	2.53	2.53	2.11	12,824	0.0%	100	1	33,102,500	3,470,843,005	16,449,492,915	2.03	3.53	24.55	1,705,594,637	31/12/2024	0.52 USD	17/04/2025
210	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	11.37	14.05	624,635,296	30/06/2024	2.00 EGP	22/06/2025
211	International Company For Leasing (IncoLEASE)	EGP	41.000	0.00	49.2	49.2	49.2	40	197	0.0%	4	1	20,000,000	820,000,000	200,000,000	3.11	11.37		264,034,567	31/12/2024	2.50 EGP	29/09/2022

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailing P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	607,471,450	22,876,208,210	25,995,269,904	4,429,315,000	31/12/2023	3.05 EGP	18/03/2025	4.33	3.53	9.66
Faisal Islamic Bank of Egypt - In US Dollars	USD	607,471,450	22,876,208,210	25,995,269,904	4,429,315,000	31/12/2023	0.06 USD	18/03/2025	6.71	3.53	6.09
Saudi Egyptian Investment & Finance	EGP	5,000,000	503,626,000	310,869,925	40,963,627	31/12/2024	2.00 EGP	23/03/2025	9.42	11.37	2.59
Saudi Egyptian Investment & Finance \$	USD	5,000,000	503,626,000	310,869,925	40,963,627	31/12/2024	0.04 USD	23/03/2025	5.76	11.37	4.21
Egyptian Kuwaiti Holding-EGP	EGP	1,126,885,287	11,150,173,250	35,622,859,542	9,209,728,130	31/12/2024	1.78 EGP	29/04/2025	3.14	11.37	6.95
Egyptian Kuwaiti Holding	USD	1,126,885,287	11,150,173,250	35,622,859,542	9,209,728,130	31/12/2024	0.04 USD	29/04/2025	4.18	11.37	5.09
QALA For Financial Investments	EGP	1,820,000,000	9,100,000,000	6,064,920,709	11,800,425,000	31/12/2023			0.34	11.37	
QALA For Financial Investments - Preferred Shares	EGP	1,820,000,000	9,100,000,000	6,064,920,709	11,800,425,000	31/12/2023			0.17	11.37	

- Main Market Traded Companies that have more than one ISIN

Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades
Faisal Islamic Bank of Egypt - In EGP	EGP	31.260	32.5	29.01	50.44	23.9	31.570	0.99	31,254,478	2.0%	999,899	1,987
Faisal Islamic Bank of Egypt - In US Dollars	USD	1.010	1.01	0.98	1.13	0.978	0.985	-2.48	53,942,246	3.5%	1,088,854	437
Saudi Egyptian Investment & Finance	EGP	73.350	86	70	94.95	48.05	77.140	5.17	9,369,322	0.6%	119,267	927
Egyptian Kuwaiti Holding-EGP	EGP	25.830	26.95	23	36	23	25.650	-0.70	468,715,475	30.2%	18,421,997	17,869
Egyptian Kuwaiti Holding	USD	0.685	0.691	0.627	0.896	0.627	0.687	0.29	100,426,365	6.5%	3,001,990	1,991
QALA For Financial Investments	EGP	2.810	3	2.35	3.1	1.71	2.860	1.78	886,027,485	57.2%	323,234,613	16,184



Annex (6)

- Treasury Bonds

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
1	EGBGR02721F1	Treasury Bonds 16 June 2025	EGP	16/06/2020	16/06/2025	2	13.727	576,000,000					1,000.00			
2	EGBGR03851F5	Treasury Bonds 28 June 2025	EGP	28/06/2022	28/06/2025	1	14.68	7,000,000,000					1,000.00			
3	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
4	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
5	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
6	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			
7	EGBGR04031F3	Treasury Bonds 23 August 2025	EGP	23/08/2022	23/08/2025	1	17.5	50,000,000,000					1,000.00			
8	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			
9	EGBGR04061F0	Treasury Bonds 30 August 2025	EGP	30/08/2022	30/08/2025	1	17.5	30,000,000,000					1,000.00			
10	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
11	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
12	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
13	EGBGR04081F8	Treasury Bonds 22 September 2025	EGP	22/09/2022	22/09/2025	1	17.575	434,790,000					1,000.00			
14	EGBGR04211F1	Treasury Bonds 29 September 2025	EGP	29/09/2022	29/09/2025	1	17.595	7,000,000,000					1,000.00			
15	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
16	EGBGR04101F4	Treasury Bonds 04 October 2025	EGP	04/10/2022	04/10/2025	1	17.652	34,665,057,000					1,000.00			
17	EGBGR02921F7	Treasury Bonds 06 October 2025	EGP	06/10/2020	06/10/2025	2	14.388	12,794,200,000	15.020	28.000	95.79	95.79	983.88	1	19,677,501.48	11/06/2025
18	EGBGR04231F9	Treasury Bonds 12 October 2025	EGP	12/10/2022	12/10/2025	1	17.748	655,485,000					1,000.00			
19	EGBGR02931F6	Treasury Bonds 20 OCT 2025	EGP	20/10/2020	20/10/2025	2	14.369	61,585,120,000	15.008	28.709	95.74	95.74	985.29	1	49,264,269.48	30/06/2025
20	EGBGR04301F0	Treasury Bonds 20 October 2025	EGP	20/10/2022	20/10/2025	1	17.742	323,302,000					1,000.00			
21	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

#	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	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
23	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			
24	EGBGR02981F1	Treasury Bonds 25 NOV 2025	EGP	25/11/2020	25/11/2025	2	14.28	2,000,000,000					1,000.00			
25	EGBGR05421Z3	Treasury Bonds 02 December 2025 Zero Coupon	EGP	04/06/2024	02/12/2025	0	0	300,000,000					1,000.00			
26	EGBGR04121F2	Treasury Bonds 06 December 2025	EGP	06/12/2022	06/12/2025	1	17.964	398,190,000					1,000.00			
27	EGBGR04461F2	Treasury Bonds 20 December 2025	EGP	20/12/2022	20/12/2025	1	18	138,470,000					1,000.00			
28	EGBGR03021F5	Treasury Bonds 29 December 2025	EGP	29/12/2020	29/12/2025	2	14.117	4,000,000,000					1,000.00			
29	EGBGR04591F6	Treasury Bonds 29 December 2025	EGP	29/12/2022	29/12/2025	1	18	5,884,797,000					1,000.00			
30	EGBGR04601F3	Treasury Bonds 04 January 2026	EGP	04/01/2023	04/01/2026	1	18	509,410,000					1,000.00			
31	EGBGR03071F0	Treasury Bonds 12 January 2026	EGP	12/01/2021	12/01/2026	2	14.06	186,491,781,000				95.58	1,008.57			28/05/2025
32	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			
33	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
34	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			
35	EGBGR03121F3	Treasury Bonds 28 February 2026	EGP	28/02/2021	28/02/2026	2	14.403	5,000,000,000					1,000.00			
36	EGBGR04611F2	Treasury Bonds 07 March 2026	EGP	07/03/2023	07/03/2026	1	21.672	438,150,000					1,000.00			
37	EGBGR04571V5	Treasury Bonds 14 March 2026 Variable Return	EGP	14/03/2023	14/03/2026	4	29.75	1,250,000,000					1,000.00			
38	EGBGR04621F1	Treasury Bonds 22 March 2026	EGP	22/03/2023	22/03/2026	1	21.7	434,790,000					1,000.00			
39	EGBGR04661F7	Treasury Bonds 30 March 2026	EGP	30/03/2023	30/03/2026	2	21.7	15,884,797,000					1,000.00			
40	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
41	EGBGR04671F6	Treasury Bonds 05 April 2026	EGP	05/04/2023	05/04/2026	1	21.7	288,480,000					1,000.00			
42	EGBGR03171F8	Treasury Bonds 06 April 2026	EGP	06/04/2021	06/04/2026	2	14.483	56,760,006,000	15.741	25.948	92.01	93.73	968.54	2	53,293,317.69	24/06/2025
43	EGBGR04681F5	Treasury Bonds 06 April 2026	EGP	06/04/2023	06/04/2026	1	21.7	686,280,000					1,000.00			
44	EGBGR04701F1	Treasury Bonds 12 April 2026	EGP	12/04/2023	12/04/2026	1	21.7	1,028,090,000					1,000.00			
45	EGBGR04711F0	Treasury Bonds 13 April 2026	EGP	13/04/2023	13/04/2026	1	21.7	218,265,000					1,000.00			
46	EGBGR04721F9	Treasury Bonds 19 April 2026	EGP	19/04/2023	19/04/2026	1	21.7	323,302,000					1,000.00			
47	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
48	EGBGR04731F8	Treasury Bonds 16 May 2026	EGP	16/05/2023	16/05/2026	1	23	7,500,000,000					1,000.00			
49	EGBGR04741V4	Treasury Bonds 23 May 2026 Variable Return	EGP	23/05/2023	23/05/2026	4	30.9	50,000,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
50	EGBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	29.9	50,000,000					1,000.00			
51	EGBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
52	EGBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
53	EGBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
54	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
55	EGBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000	16.251	26.013	89.63	92.22	986.98	18	396,720,025.72	16/06/2025
56	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
57	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			
58	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
59	EGBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
60	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
61	EGBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
62	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
63	EGBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
64	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
65	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
66	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	33.25	255,000,000					1,000.00			
67	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
68	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
69	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
70	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
71	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
72	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
73	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
74	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
75	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
76	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
77	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			

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78	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
79	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
80	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
81	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
82	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
83	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
84	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
85	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
86	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
87	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	30	2,500,000,000					1,000.00			
88	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	30	8,421,188,000					1,000.00			
89	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
90	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
91	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
92	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
93	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
94	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
95	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
96	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
97	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
98	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
99	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
100	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
101	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			
102	EGBGR05481F9	Treasury Bonds 16 April 2027	EGP	16/04/2024	16/04/2027	2	25.151	9,662,600,000				103.11	1,050.36			14/05/2025
103	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
104	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
105	EGBGR06281F2	Treasury Bonds 06 May 2027	EGP	06/05/2025	06/05/2027	2	22.262	5,880,100,000	22.384	22.576	99.45	98.96	1,019.20	9	1,770,959,356.70	24/06/2025

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106	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
107	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
108	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
109	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
110	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
111	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
112	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
113	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
114	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
115	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
116	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
117	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
118	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
119	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
120	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
121	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
122	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
123	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98						1,000.00			
124	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
125	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
126	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
127	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
128	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
129	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	24.820	23.802	102.02	106.49	1,287.57	34	3,369,625,396.81	30/06/2025
130	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
131	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
132	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			
133	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	24.128	23.293	101.37	101.88	1,201.02	23	4,200,283,152.03	30/06/2025

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
134	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	34.6621	29,325,500,000	35.923	36.987	96.49	96.49	1,043.00	1	61,072,627.88	29/06/2025
135	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
136	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
137	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
138	EGBGR02041F4	Treasury Bonds 07 November 2027	EGP	07/11/2017	07/11/2027	2	15.7	13,649,321,000				85.19	858.29			22/05/2025
139	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
140	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
141	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	23.800	22.961	101.45	101.30	1,147.96	25	121,678,920.01	25/06/2025
142	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
143	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
144	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
145	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
146	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.217	21.681	101.62	102.95	1,137.97	6	1,862,406,230.25	30/06/2025
147	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	34.5061	41,005,665,000	34.180	33.892	100.95	100.95	1,070.22	4	3,239,459,228.04	17/06/2025
148	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			
149	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	21.380	21.316	100.01	95.92	1,041.33	13	2,625,628,307.73	23/06/2025
150	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			
151	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			
152	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
153	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000	21.918	21.800	100.16	100.16	1,060.10	5	265,025,384.15	10/06/2025
154	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	30.1086	35,948,000,000	30.188	30.244	99.74	99.74	1,003.08	4	1,280,127,591.22	11/06/2025
155	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000	21.220	21.100	100.20	100.20	1,046.17	1	387,084,741.71	16/06/2025
156	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
157	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	31.2824	52,835,500,000				101.88	1,048.90			27/05/2025
158	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000	21.675	22.054	98.43	99.03	1,021.59	28	3,078,216,282.80	29/06/2025
159	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
160	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			
161	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	30.2475	18,210,000,000	30.319	30.353	99.76	99.28	1,015.81	21	6,112,383,362.40	24/06/2025

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
162	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
163	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
164	EGBGR06371V8	Treasury Bonds 29 June 2028 Variable Return	EGP	29/06/2025	29/06/2028	4	30.5708						1,000.00			
165	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
166	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
167	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
168	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
169	EGBGR03511F5	Treasury Bonds 12 October 2028	EGP	12/10/2021	12/10/2028	2	14.575	1,425,328,000				66.98	676.93			30/10/2023
170	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
171	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
172	EGBGR02181F8	Treasury Bonds 06 November 2028	EGP	06/11/2018	06/11/2028	2	18	9,075,678,000				112.80	1,197.61			26/03/2025
173	EGBGR03611F3	Treasury Bonds 04 January 2029	EGP	04/01/2022	04/01/2029	2	14.598	3,895,872,000				93.09	1,000.68			26/06/2023
174	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	37	4,600,000,000				96.90	1,001.18			17/11/2024
175	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			
176	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000				84.85	851.08			13/05/2025
177	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
178	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
179	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
180	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	32.287	7,808,100,000				101.61	1,083.81			16/01/2025
181	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000	17.575	21.000	81.93	81.93	855.32	1	2,733,612.31	10/06/2025
182	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	34.828	4,907,405,000	30.471	28.875	114.52	119.52	1,264.13	2	4,839,067.96	12/06/2025
183	EGBGR02441F6	Treasury Bonds 31 December 2029	EGP	31/12/2019	31/12/2029	2	13.703	11,750,000,000				93.01	955.89			08/03/2022
184	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	34.6816	10,664,390,000	32.421	31.701	107.12	105.51	1,117.07	8	586,186,263.31	11/06/2025
185	EGBGR02491F1	Treasury Bonds 14 January 2030	EGP	14/01/2020	14/01/2030	2	13.564	15,697,920,000				74.97	758.87			08/08/2024
186	EGBGR02541F3	Treasury Bonds 24 March 2030	EGP	24/03/2020	24/03/2030	2	13.938	6,500,000,000				81.37	815.60			28/09/2022
187	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	34.5918	810,000,000	30.714	29.452	113.81	127.89	1,363.48	7	37,813,637.93	29/06/2025
188	EGBGR02601F5	Treasury Bonds 21 APR 2030	EGP	21/04/2020	21/04/2030	2	13.411	3,162,000,000				81.60	861.46			22/08/2022
189	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	31.7102	2,849,840,000	29.180	28.348	108.79	108.79	1,117.53	3	144,949,035.43	02/06/2025

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
190	EGBGR06321F6	Treasury Bonds 20 May 2030	EGP	20/05/2025	20/05/2030	2	19.98	41,815,300,000	19.601	19.345	101.94	101.49	1,026.29	15	907,924,342.16	10/06/2025
191	EGBGR06341V1	Treasury Bonds 10 June 2030 Variable Return	EGP	10/06/2025	10/06/2030	4	30.9971	1,490,000,000	30.896	30.862	100.33	99.34	1,005.15	5	553,593,429.65	24/06/2025
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				80.14	847.45			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								3,222,490,078,000								



Annex (7)

- Housing Bonds

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



Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	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	37	29/06/2025	13.5	0.462329	40		160,000,000
2	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	6,087,343,500
3	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	6	29/06/2025	26	2.065753	100		450,000,000
Total															6,697,343,500

- 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	55	29/06/2025	12.929489	0.10297	8.44		210,890,185
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	47	29/06/2025	14.846397	0.27599	20.2	26/01/2022	504,913,127
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	33	29/06/2025	20.103239	0.8222	45.08		901,599,092
5	EGB67AQ1L013	Alkan Finance Sukuk The First Issuance February 2030 V.R	EGP	25/02/2025	30/04/2025		28/02/2030	variable return, based on the Average return paid Monthly					100		7,000,000,000
6	EGB69881L018	Bokra Taskeek The First Issuance April 2032 V.R	EGP	28/04/2025	01/06/2025		30/04/2032	variable return, based on the net returns paid Monthly	2	29/06/2025	21.526119	1.71029	100	30/06/2025	3,000,000,000
Total															11,917,402,405

- 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	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	4	04/06/2025	26.1	1.529532	56		686,000,000
2	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	4	04/06/2025	28.35	0.887223	9.07		22,501,977
3	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
4	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
5	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	8	29/06/2025	26	1.843151	59.5		396,270,000
6	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	11	29/06/2025	29.1	1.038853	21.7		74,940,043
7	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	9	04/06/2025	26.6	2.259178	90		222,300,000
8	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	7	04/06/2025	26	1.349031	15.19		29,616,836
9	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	8	29/06/2025	26.3	0.738489	20.53		85,173,000
10	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	29	29/06/2025	19.25	0.154264	8		54,486,400
11	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	9	29/06/2025	26.25	0.854632	18.42		49,000,000
12	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	24	22/06/2025	26.3	0.58554	8.34		74,232,000
13	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
14	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
15	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	6	29/06/2025	26.15	0.998422	34.01		281,274,196
16	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	5	29/06/2025	25.2	2.071233	100		328,000,000
17	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

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18	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	4	04/06/2025	26.2	2.225205	100		830,000,000
19	EGB69801S250	Al Ahly Securitization The Second Issuance - Second Program Tranche B October 2025 V.R	EGP	30/12/2024	06/03/2025		07/10/2025	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	4	04/06/2025	28.45	2.440548	100		162,000,000
20	EGB69801S326	Al Ahly Securitization The First Issuance -The Sixth Program Tranche A October 2025 V.R	EGP	07/04/2025	02/06/2025		07/10/2025	Variable Rate Lending Rate (corridor) + 0.10 % Paid Monthly	1	04/06/2025	28.35	4.970959	70.48		148,000,000
21	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	32	29/06/2025	15.6	0.04567	1.37		7,298,041
22	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	7	29/06/2025	26.25	1.709796	65.1		231,115,035
23	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
24	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	8	29/06/2025	26.25	2.157534	100		569,000,000
25	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	6	29/06/2025	26.25	0.8786	25.94		36,056,032
26	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	43	04/06/2025	27	1.446982	57.11		100,521,282
27	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	31	04/06/2025	26.25	0.76075	31.11		165,826,406
28	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
29	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	7	04/06/2025	28.85	2.477808	100		159,000,000
30	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	32	04/06/2025	26.4	0.981369	37.26		229,000,000
31	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	54	29/06/2025	10.55	0.10636	9.99		35,157,921
32	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	5	29/06/2025	26.3	2.089589	35.99		91,269,000
33	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	8	29/06/2025	25.25	1.097906	32.49		20,697,500
34	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	13	29/06/2025	27.25	1.595805	54.75		435,810,000

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35	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	47	30/06/2025	12.33	0.055585	3.38		6,312,835
36	EGB69801S136	Al Ahly Securitization The First Issuance - Third Program Tranche A December 2025 V.R	EGP	22/11/2023	22/01/2024		07/12/2025	Variable Rate , Lending Rate + 0.40%, Paid quarterly	6	04/06/2025	28.65	3.880741	36.82		115,243,195
37	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	53	12/06/2025	25.6	0.1346	4.76		41,900,000
38	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	6	29/06/2025	25	1.91444	85.25		208,000,000
39	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	21	29/06/2025	15.25	0.258937	13.77		59,051,000
40	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	4	29/06/2025	26.3	2.089589	76.69		151,303,000
41	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	4	29/06/2025	26.3	0.725095	25.98		68,586,000
42	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	6	29/06/2025	26.3	1.602196	68.1		499,474,655
43	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	5	29/06/2025	26.25	1.949678	93.48		238,379,289
44	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	30	29/06/2025	18.25	0.238848	12		41,530,648
45	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	18	29/06/2025	22.25	0.365753	100		106,900,000
46	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	18	29/06/2025	22.5	1.849315	100		348,200,000
47	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	6	29/06/2025	26.4	0.818199	26.75		53,200,000
48	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	17	29/06/2025	26.05	0.686767	25.79		41,000,000
49	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	5	29/06/2025	25.3	2.079452	100		236,000,000
50	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	5	29/06/2025	25.5	2.026027	100		280,000,000
51	EGB69611S303	Capital For Securitization The Third Issuance - First Program Tranche B January 2026	EGP	02/01/2023	30/01/2023	05/03/2024	05/01/2026	Variable Rate Lending&Discount rate +0.40%paid monthly	29	04/06/2025	26.4	0.941112	36.93		299,500,000
52	EGB69761S090	Global Corp Securitization The Third Issuance-First Program Tranche B January	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2026	Variable Rate Deposit & Lending rate	9	03/04/2025	28.7	7.155342	89.14		199,670,000

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		2026						+0.45%paid every 3 months							
53	EGB69801S169	Al Ahly Securitization The Second Issuance Tranche A January 2026 V.R	EGP	29/12/2023	11/03/2024		05/01/2026	Variable Rate , Lending Rate + 0.9%, Paid Quarterly	5	03/04/2025	24.15	3.157023	30.03		73,264,979
54	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	4	04/06/2025	26.3	2.233699	100		830,000,000
55	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	18	04/06/2025	26.5	0.993551	36.3		112,900,000
56	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	4	04/06/2025	28.55	2.449863	100		130,000,000
57	EGB69801S334	Al Ahly Securitization The First Issuance -The Sixth Program Tranche B January 2026 V.R	EGP	07/04/2025	02/06/2025		07/01/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	1	04/06/2025	28.45	4.988493	100		155,000,000
58	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	4	04/06/2025	26.4	1.480003	63.98		274,800,000
59	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
60	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	44	11/06/2025	10.4	0.256488	24.31		31,481,000
61	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	6	29/06/2025	25.25	2.075342	91.19		162,363,163
62	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	9	04/06/2025	27	2.293151	100		423,000,000
63	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	53	04/06/2025	25.6	0.41709	16.03		112,626,382
64	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
65	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	2	29/06/2025	24	1.162487	36.75		170,249,000
66	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	19	29/06/2025	17.95	0.599948	35.48		82,619,000
67	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	23	04/06/2025	22.25	0.458259	23		261,188,000
68	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	18	29/06/2025	25.4	0.337046	13.59		27,640,682

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69	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	18	29/06/2025	17.95	0.681532	46.58		86,738,915
70	EGB694K1S240	EFG Securitization The Second Issuance - Fourth Program Tranche B March 2026 Variable Return	EGP	07/03/2023	07/05/2023	31/05/2024	31/03/2026	Variable Rate Lending rate +0.40% paid monthly	18	29/06/2025	25.4	0.409411	18.73		49,239,000
71	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	18	29/06/2025	17.95	0.295327	19.12		9,400,000
72	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	8.5		8,399,500
73	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	28	29/06/2025	18.25	0.343709	19.89		46,000,000
74	EGB69801S342	Al Ahly Securitization The First Issuance -The Sixth Program Tranche C April 2026 V.R	EGP	07/04/2025	02/06/2025		07/04/2026	Variable Rate Lending Rate (corridor) + 0.3 % Paid Monthly	1	04/06/2025	28.55	5.006027	100		135,000,000
75	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	27	29/06/2025	18.5	0.08677	2.81	17/09/2024	25,385,171
76	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	7	29/06/2025	26	2.065753	100		151,000,000
77	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	8	29/06/2025	26	2.136986	100		763,000,000
78	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	3	29/06/2025	25.25	2.075342	100		130,960,000
79	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	21	29/06/2025	23.25	0.955479	45		170,820,000
80	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	1	04/06/2025	25	1.712329	86.67		104,000,000
81	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	25	04/06/2025	28.75	1.925037	65.14		149,821,604
82	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	7	04/06/2025	29.25	2.515068	100		138,000,000
83	EGB69611S1P3	Capital For Securitization The First Issuance - The Thirteenth Program May 2026 F.R	EGP	22/05/2025	29/06/2025		31/05/2026	Fixed Rate 23 % Paid Monthly	1	29/06/2025	23	2.457534	77.31		384,616,200
84	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	13	29/06/2025	27.5	2.260274	100		366,000,000
85	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	12	29/06/2025	26.25	2.157534	100		136,000,000

#	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
86	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	23	02/06/2025	26.5	1.34753	55.59		329,662,000
87	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	22	12/06/2025	20.1	0.442179	22.43		106,928,000
88	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	24	29/06/2025	20.5	0.63443	33.53		312,472,316
89	EGB69611S0R1	Capital For Securitization The First Issuance - The Ninth Program Tranche C June 2026 V.R	EGP	20/11/2024	26/12/2024		30/06/2026	Variable Rate Lending Rate + 1 % Paid Monthly	6	29/06/2025	26	1.773987	85.88		50,666,871
90	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	5	29/06/2025	23.25	1.910959	100		207,000,000
91	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	23	04/06/2025	28.75	0.958009	30.8		116,439,294
92	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	4	04/06/2025	23.25	1.974658	100		1,235,000,000
93	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	4	04/06/2025	23.25	2.165753	100		180,000,000
94	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	14	29/06/2025	19.9	0.975104	57.26		78,463,000
95	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
96	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	8	29/06/2025	22.25	0.329347	14.99		22,482,000
97	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	46	29/06/2025	10.55	0.163515	13.14		4,600,000
98	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	9	04/06/2025	27.25	2.314384	100		193,000,000
99	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	5	29/06/2025	26	1.972262	95.47		87,836,302
100	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	20	29/06/2025	22.95	0.773384	36.75		380,730,000
101	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	18	29/06/2025	23.25	1.910959	100		68,900,000
102	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	9	29/06/2025	26.1	2.073699	100		313,000,000
103	EGB69801S052	Al Ahly Securitization The First Issuance Tranche B	EGP	26/09/2023	02/11/2023		05/09/2026	Variable Rate lending rate+1.0%	7	04/05/2025	24.25	4.701331	50.81		154,966,068

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		September 2026 Variable Return						paid every 3 months							
104	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	20	04/06/2025	26.5	1.792696	70.48		970,500,000
105	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	8	04/06/2025	26.5	1.674346	74.32		553,700,000
106	EGB694K1S331	EFG Securitization The Third Issuance - Third Program Tranche B September 2026 V.R	EGP	22/09/2023	23/11/2023	22/12/2024	22/09/2026	Variable Return Despost &Lending Rate +0.75% Paid every 3 months	5	12/06/2025	29	5.833422	71.88		334,602,000
107	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	21	29/06/2025	21.5	0.86072	43.68	24/02/2025	325,428,097
108	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	12	29/06/2025	25.5	1.581373	76.64		148,311,000
109	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	21	04/06/2025	26.45	1.649795	65.79		563,851,000
110	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	7	04/06/2025	29.5	2.538356	100		21,000,000
111	EGB69801S359	Al Ahly Securitization The First Issuance -The Sixth Program Tranche D October 2026 F.R	EGP	07/04/2025	02/06/2025		07/10/2026	Fixed Rate 22.75 % Paid Monthly	1	04/06/2025	22.75	3.989041	100		307,000,000
112	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	11	12/06/2025	26.75	1.224872	50.36	24/02/2025	36,882,000
113	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	35	29/06/2025	10.25	0.39623	40.97		84,816,597
114	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
115	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	8	29/06/2025	26.25	2.157534	100		296,000,000
116	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	5	29/06/2025	23.5	1.931507	100		31,000,000
117	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	6	02/06/2025	26.55	2.106008	90.08		563,600,000
118	EGB692R1S377	EL TAAMIR Securitization The Second Issuance - Third Program Tranche B November 2026 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2026	Variable rate Lending Rate +0.35% Paid Semi-Annually	3	29/05/2025	26.6	142.31978	728.78		2,864,114,460
119	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	41	04/06/2025	10.85	0.466129	40.26		31,486,159
120	EGB69801S110	Al Ahly Securitization The First Issuance - Fourth	EGP	02/11/2023	14/12/2023	05/01/2025	05/12/2026	Variable rate Lending Rate	10	04/06/2025	28.75	2.076465	76.84		206,708,263

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		Program Tranche B December 2026 V.R						+0.50% Paid monthly							
121	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	6	04/06/2025	28.75	7.325342	100		271,000,000
122	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%, Pead Monthly	18	29/06/2025	23.5	0.83079	37.45		264,028,604
123	EGB69561S185	EFG Hermes Securitization The First Issuance - Fourth Program Tranche C December 2026 Fixed Return	EGP	30/12/2021	22/03/2022	28/02/2023	30/12/2026	Fixed Rate10.20% paid monthly	33	29/06/2025	10.2	0.630926	73.95		117,440,000
124	EGB69561S599	EFG Hermes Securitization The Second Issuance - Ninth Program Tranche B December 2026 V.R	EGP	21/12/2023	22/02/2024		31/12/2026	Variable Rate, Lending & Discount Rate + 1.15%, Paid Monthly	9	29/06/2025	24.4	1.618296	77.32		120,444,000
125	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	42	29/06/2025	25.45	1.793896	83.12		633,300,000
126	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	30	29/06/2025	18.5	1.520548	100		77,900,000
127	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	18	29/06/2025	22.5	1.295063	64.5		448,678,194
128	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	18	29/06/2025	23.25	1.910959	100		230,336,000
129	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	41	29/06/2025	26.1	1.634442	73.5		71,000,000
130	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	18	29/06/2025	22.6	1.303493	65.95		216,900,000
131	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	6	29/06/2025	27.6	2.268493	100		244,400,000
132	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	5	29/06/2025	23.5	1.867123	100	10/03/2025	223,000,000
133	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	4	04/06/2025	26.45	2.447097	71.2		442,121,000
134	EGB69611S1J6	Capital For Securitization The First Issuance - The Twelveth Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	4	04/06/2025	23.5	1.99589	100		550,000,000
135	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	16	04/06/2025	26.6	1.942607	84.42		666,900,000
136	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	41	04/06/2025	26.6	1.350825	55.43		226,690,000

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137	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	18	04/06/2025	26.6	2.113757	90.53		239,000,000
138	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	4	04/06/2025	23.5	2.189041	100		40,000,000
139	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
140	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 Rate 10.25% paid monthly	32	04/06/2025	10.25	0.218105	17.16		7,723,000
141	EGB69611S758	Capital For Securitization The First Issuance -The Sixth Program Tranche B January 2027 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/01/2027	Variable Rate, Lending Rate + 0.60 % Paid Monthly	17	29/06/2025	25.6	1.688595	74.63		229,118,793
142	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	13	29/06/2025	28	2.30137	100	24/02/2025	248,000,000
143	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	41	04/06/2025	25.45	1.910542	89.15		663,774,637
144	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	17	04/06/2025	25.6	1.747524	78.64		940,539,914
145	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	4	04/06/2025	26.5	2.250685	100		558,700,000
146	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	39	04/06/2025	26.6	2.219491	93.9		190,149,084
147	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
148	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	39	29/06/2025	25.85	1.444381	67.45		125,996,000
149	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	9	04/06/2025	27.75	2.356849	100		114,000,000
150	EGB69801S367	Al Ahly Securitization The First Issuance -The Sixth Program Tranche H April 2027 F.R	EGP	07/04/2025	02/06/2025		07/04/2027	Fixed Rate 23 % Paid Monthly	1	04/06/2025	23	4.032877	100		74,500,000
151	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	13	29/06/2025	26.25	1.51811	52.49	24/02/2025	285,520,585
152	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	8	29/06/2025	26.75	2.19863	100	24/02/2025	231,000,000

#	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
153	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	13	29/06/2025	29.5	2.424658	100		644,900,000
154	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	8	04/06/2025	28.8	7.574795	100		548,000,000
155	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	36	04/06/2025	25.45	1.96673	59.94		377,647,000
156	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	60	04/06/2025	26.8	1.64305	73.31		133,773,424
157	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	38	05/06/2025	10.35	0.301186	27.97		52,900,000
158	EGB692R1S104	EL TAAMIR Securitization The Fourth Issue Tranche C July 2027	EGP	21/07/2020	05/11/2020	20/09/2021	21/07/2027	Variable Rate TBills182+0.80% paid Semi-Annually	9	20/01/2025	22.06	111.218674	1,000		1,200,000,000
159	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	25	04/06/2025	28.95	2.360286	96.6		181,613,398
160	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	9	29/06/2025	26.25	2.085616	100		202,000,000
161	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	29	04/06/2025	26.6	2.259178	100		544,000,000
162	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	4	04/06/2025	23.75	2.017123	100		380,000,000
163	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	8	04/06/2025	26.6	2.186301	100		385,000,000
164	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	32	29/06/2025	16.1	1.3674	100		239,000,000
165	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
166	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
167	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
168	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	23	02/06/2025	26.6	2.259178	100		310,000,000
169	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

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170	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	31	04/06/2025	26.45	2.443473	99.17		480,000,000
171	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
172	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	8	29/06/2025	25.4	2.028677	97.17		343,875,000
173	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	28	29/06/2025	18.7	1.536986	100		102,000,000
174	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	6	02/06/2025	26.6	2.326986	100		345,500,000
175	EGB69761S132	Global Corp Securitization The Fourth Issuance - First Program Tranche C November 2027 Variable Retu	EGP	30/08/2023	08/10/2023	07/10/2024	07/11/2027	Variable Rate lending rate+0.60% paid Monthly	20	04/06/2025	26.6	2.477808	100		772,000,000
176	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
177	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	32	04/06/2025	26.6	2.173073	96.19		403,800,000
178	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	34	26/06/2025	10.25	0.587903	64.15		155,600,000
179	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	53	04/06/2025	25.8	0.50825	23.54		38,255,804
180	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	6	29/06/2025	23.25	1.81011	90.06		684,418,912
181	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	33	25/06/2025	25.6	0.609731	22.84		60,456,000
182	EGB69561S227	EFG Hermes Securitization The First Issuance - Third Program Tranche C December 2027 Fixed Return	EGP	30/12/2021	28/03/2022	28/02/2023	30/12/2027	Fixed Rate10.25% paid monthly	33	29/06/2025	10.25	0.446483	52.31		73,849,500
183	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	4	29/06/2025	26	2.065753	100		136,000,000
184	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	6	29/06/2025	25.4	2.087671	100		569,760,000
185	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	18	29/06/2025	22.55	1.853425	100		155,300,000
186	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	6	29/06/2025	28.4	2.334247	100		235,700,000

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187	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
188	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
189	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
190	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	21	04/06/2025	26.55	2.376611	96.1		573,696,000
191	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	4	04/06/2025	26.55	2.473151	96.2		473,297,000
192	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
193	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	41	04/06/2025	25.7	2.150685	100		202,400,000
194	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	21	29/06/2025	15.9	1.263288	100		359,890,000
195	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	23	04/06/2025	28.95	2.633425	100		276,000,000
196	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	27	29/06/2025	19	1.6137	100		541,000,000
197	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	4	04/06/2025	26.6	2.259178	100		455,000,000
198	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	5	12/06/2025	29.4	7.329863	100		531,300,000
199	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
200	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	25	29/06/2025	18.5	1.29155	82.53		209,407,500
201	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	3	29/06/2025	25.4	2.087671	100		450,175,000
202	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	1	04/06/2025	23.75	1.626712	100		268,000,000
203	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	17	04/06/2025	25.7	2.144083	99.69		1,303,984,651

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204	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	8	04/06/2025	28.95	7.614247	100		368,000,000
205	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
206	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	24	29/06/2025	21	1.78356	100		537,000,000
207	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	26	19/06/2025	13.35	0.968002	79.32		143,270,000
208	EGB692R1S344	EL TAAMIR Securitization The First Issuance - Third Program Tranche C July 2028 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2028	Variable Rate Lending rate +0.60% paid semi-annually	3	30/01/2025	28.85	147.016438	1,000		5,820,000,000
209	EGB69801S060	Al Ahly Securitization The First Issuance Tranche C August 2028 Variable Return	EGP	26/09/2023	02/11/2023	05/10/2026	05/08/2028	Variable Rate lending rate+1.30% paid monthly	7	04/05/2025	24.55	5.986164	100		383,000,000
210	EGB69611S808	Capital For Securitization The Fourth Issuance - First Program Tranche C August 2028 V.R	EGP	29/12/2023	29/02/2024	07/02/2025	07/08/2028	Variable Rate , Lending Rate + 0.8%, Paid Monthly	16	04/06/2025	26.8	2.276164	100		575,000,000
211	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Discount rate+0.50% paid Monthly	31	04/06/2025	26.5	2.398491	97.16		65,100,000
212	EGB69761S199	Global Corp Securitization The Sixth Issuance - First Program Tranche C August 2028 V.R	EGP	08/08/2024	17/10/2024	10/10/2026	10/08/2028	Variable Rate Lending Rate + 0.9 % Paid Monthly	8	04/06/2025	26.9	2.210959	100		190,000,000
213	EGB697J1S208	Aman For Securitization The Fifth Issuance - First Program Tranche H August 2028 V.R	EGP	17/09/2024	27/10/2024		31/08/2028	Variable Rate Corridor Rate + 1.40 % Paid Monthly	9	29/06/2025	26.4	2.097534	100		175,000,000
214	EGB69801S151	Al Ahly Securitization The First Issuance - Third Program Tranche C September 2028 V.R	EGP	22/11/2023	22/01/2024	07/01/2026	07/09/2028	Variable Rate, Lending Rate +0.70%, Paid Monthly	6	04/06/2025	28.95	7.376301	100		476,000,000
215	EGB69761S165	Global Corp Securitization The Fifth Issuance - First Program Tranche C September 2028 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/09/2028	Variable Rate , Lending Rate + 0.80%, Paid monthly	5	08/05/2025	29.05	7.163014	100		601,500,000
216	EGB694K1S216	EFG Securitization The Second Issuance - Third Program Tranche C September 2028 Variable Return	EGP	25/09/2022	22/11/2022	25/11/2023	25/09/2028	Variable Rate lending rate+0.6% paid Monthly	24	22/06/2025	26.6	1.509744	71.44		607,205,271
217	EGB690R1S0A0	Sarwa Securitization The Forty-Second Issuance Tranche C September 2028 Fixed Return	EGP	28/09/2023	26/10/2023	30/10/2024	30/09/2028	Fixed Rate 22 % paid Monthly	21	29/06/2025	22	1.86849	100		467,000,000
218	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
219	EGB690R1S882	Sarwa Securitization The Thirty-Six Issue Tranche D October 2028	EGP	01/12/2021	20/01/2022	30/12/2022	30/10/2028	Fixed Rate 10.75% paid Monthly	34	29/05/2025	10.75	0.94247	100		136,000,000
220	EGB692R1S286	EL TAAMIR Securitization The First Issuance-The First Program Tranche W October 2028 Fixed Rate	EGP	07/03/2023	18/05/2023	31/05/2024	31/10/2028	Fixed Rate 18.20% paid Monthly	18	29/06/2025	18.2	1.446027	100		230,300,000
221	EGB69561S532	EFG Hermes Securitization The Second Issuance - Sixth	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2028	Variable rate Lending Rate	3	29/04/2025	29.6	14.678356	100		217,000,000

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		Program Tranche B October 2028 V.R						+1.35% Paid Semi-Annually							
222	EGB69611S246	Capital For Securitization The Second Issue-First Program Tranche D October 2028	EGP	02/01/2022	10/03/2022	28/02/2023	31/10/2028	Variable Rate lending rate+0.60% paid Monthly	42	29/06/2025	25.6	2.10411	100		152,300,000
223	EGB69781S270	Tamweel Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2028	Variable Rate Lending Rate + 0.7 % Paid Monthly	6	02/06/2025	26.7	2.335479	100		373,300,000
224	EGB69801S128	Al Ahly Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/11/2028	Variable rate Lending Rate +0.70% Paid monthly	10	04/06/2025	28.95	2.633425	100		289,500,000
225	EGB697Q1S118	Aur Securitization The Second Issuance - First Program Tranche C November 2028 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2028	Variable Rate , Lending Rate + 1.50%, Paid quarterly	6	06/05/2025	29.75	7.091096	100		597,000,000
226	EGB690R1S0D4	Sarwa Securitization The Forty-Third Issuance Tranche C November 2028 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/11/2028	Variable Rate , Lending Rate +1.75%, Paid Monthly	18	29/06/2025	24	2.03836	100		349,000,000
227	EGB692R1S385	EL TAAMIR Securitization The Second Issuance - Third Program Tranche C November 2028 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2028	Variable rate Lending Rate +0.60% Paid Semi-Annually	3	29/05/2025	28.85	143.854795	1,000		4,822,500,000
228	EGB69611S618	Capital For Securitization The First Issuance - Fifth Program Tranche C November 2028 F.R	EGP	06/12/2023	22/01/2024	28/02/2025	30/11/2028	Fixed Rate,22.25%, Paid Monthly	18	29/06/2025	22.25	1.828767	100		274,400,000
229	EGB695R1S150	A.T. Securitization The Fifth Issuance Tranche C December 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/12/2028	Variable Rate Lending Rate + 0.8 % Paid Monthly	4	04/06/2025	26.8	2.496438	100		346,000,000
230	EGB69611S766	Capital For Securitization The First Issuance -The Sixth Program Tranche C December 2028 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/12/2028	Variable Rate, Lending Rate + 0.8 % Paid Monthly	17	29/06/2025	25.8	2.116018	99.79		304,348,469
231	EGB69781S197	Tamweel Securitization The Third Issuance - First Program Tranche C January 2029 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/01/2029	Variable Rate Lending Rate +0.80%, Paid Monthly	18	04/06/2025	26.8	2.352192	100		678,000,000
232	EGB69611S1E7	Capital For Securitization The First Issuance - The Eleventh Program Tranche D March 2029 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	4	04/06/2025	26.9	2.284658	100		376,800,000
233	EGB69611S832	Capital For Securitization The Second Issuance - Fifth Program Tranche C March 2029 F.R	EGP	17/05/2024	24/06/2024	31/07/2025	31/03/2029	Fixed Rate , 30%, Paid Monthly	13	29/06/2025	30	2.465753	100		210,300,000
234	EGB690R1S0G7	Sarwa Securitization The Forty-Fourth Issuance Tranche C April 2029 V.R	EGP	08/05/2024	27/06/2024	30/06/2025	30/04/2029	Variable Rate Lending Rate (corridor) +1.75 % Paid Monthly	13	29/06/2025	26.75	2.27192	100		224,000,000
235	EGB69781S353	Tamweel Securitization The First Issuance - Fifth Program Tranche C May 2029 F.R	EGP	13/05/2025	29/05/2025		07/05/2029	Fixed Rate 23.5 % Paid Monthly	1	04/06/2025	23.5	1.609589	100		112,000,000
236	EGB692C1S457	Egyptian Co. For Securitization The Thirteenth Issuance Tranche D June 2029 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/06/2029	Variable Rate , Overnight Lending rate + 0.8%, Paid monthly	17	04/06/2025	25.8	2.158904	100		281,000,000
237	EGB694K1S141	EFG Securitization The First Issuance - Fourth Program Tranche D June 2029 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/06/2029	Variable Rate lending rate+0.70% paid Monthly	27	19/06/2025	26.7	1.708862	69.18		159,892,000

#	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	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	27	19/06/2025	13.4	1.190899	96.06		80,412,500
239	EGB692R1S393	EL TAAMIR Securitization The Second Issuance - Third Program Tranche D June 2029 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/06/2029	Variable rate Lending Rate +0.80% Paid Semi-Annually	3	29/05/2025	29.05	144.852055	1,000		4,987,500,000
240	EGB69561S516	البيان EFG Hermes Securitization The First Issuance - The Eighth Program Tranche C June 2029 V.R	EGP	08/09/2023	07/12/2023	30/11/2024	30/06/2029	Variable Rate Lending Rate + 0.70 % Paid monthly	12	29/06/2025	25.7	2.041918	100		212,400,000
241	EGB69801S318	Al Ahly Securitization The Second Issuance - Third Program Tranche C July 2029 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/07/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	1	06/04/2025	29.15	7.826575	100		265,000,000
242	EGB69471S492	AL Rehab For Securitization The Twelvth Issuance Tranche C July 2029 Variable Return	EGP	27/07/2023	19/10/2023	31/08/2026	31/07/2029	Variable Rate Lending&Disc rate+1.3% paid Monthly	8	29/06/2025	22.55	1.935616	100		176,644,000
243	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	11	12/06/2025	27.25	2.088456	90.24		63,210,000
244	EGB697J1S216	Aman For Securitization The Fifth Issuance - First Program Tranche W August 2029 V.R	EGP	17/09/2024	27/10/2024		31/08/2029	Variable Rate Corridor Rate + 1.5 % Paid Monthly	9	29/06/2025	26.5	2.105479	100	24/02/2025	110,000,000
245	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
246	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	18	29/06/2025	25.7	2.041918	100		213,570,000
247	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
248	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
249	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 SemiAnnualy	1	30/03/2025	29.75	7.335616	100		155,000,000
250	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	32	04/06/2025	26.7	2.267671	100		290,800,000
251	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
252	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	8	29/06/2025	25.55	2.1	100		509,580,000
253	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	5	29/06/2025	26.5	2.105479	100		91,500,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
254	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	6	02/06/2025	26.8	2.343973	100		245,300,000
255	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	22	16/06/2025	16.1	1.3233	99.48		177,490,000
256	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	6	29/06/2025	23.75	2.01712	100		210,000,000
257	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	18	29/06/2025	18.25	1.45	100		84,185,000
258	EGB69611S0U5	Capital For Securitization The Third Issuance - Sixth Program Tranche C December 2029 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	31/12/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	6	29/06/2025	25.55	2.1	100		614,272,500
259	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
260	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	19	29/06/2025	18.25	1.45	100		299,860,000
261	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	18	29/06/2025	25.7	1.753663	85.88		389,085,000
262	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	3	29/06/2025	25.55	2.1	100		597,505,000
263	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	17	29/06/2025	26.15	2.138392	99.49		137,298,687
264	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	14	29/06/2025	20.15	1.600959	100		285,862,500
265	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
266	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	18	04/06/2025	27.15	2.381918	100		319,000,000
267	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	9	29/06/2025	24.7	1.962466	100		214,710,000
268	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	6	02/06/2025	27.15	2.373699	100		200,600,000
269	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
270	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	8	29/06/2025	25.8	2.120548	100		488,347,500

#	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
271	EGB69561S656	EFG Hermes Securitization The Fourth Issuance Tranche C September 2031 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2031	Variable Rate Lending Rate + 1.75 % Paid SemiAnually	1	30/03/2025	30	7.39726	100		282,500,000
272	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	6	29/06/2025	25.8	2.120548	100		418,417,500
273	EGB69611S106	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	3	29/06/2025	25.8	2.120548	100		458,360,000
274	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	27	19/06/2025	27.15	2.013703	82.04		65,637,000
275	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	32	04/06/2025	27.5	2.335616	100		67,200,000
276	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	18	04/06/2025	27.5	2.411644	100		123,200,000
Total															115,526,338,624



Annex (9)

OTC Orders

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
1	EGS21451C017	Delta Construction & Rebuilding	EGP	100	32	2,048	96,969.06	32.30	50.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	148	159,016	1,051,683.27	6.28	7.00
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	192	50,858	373,761.20	6.01	8.00
4	EGS32131C012	Nile Cotton Ginning	EGP	100	2	301	15,050.00	50.00	50.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	50	1,068	61,448.41	40.00	109.90
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	110	119,235	141,215.20	1.11	1.26
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	40	235	23,575.31	70.00	110.00
8	EGS3C181C012	Suez Cement	EGP	100	2,594	5,525,076	59,064,353.29	8.59	12.30
9	EGS3C251C013	Ezz Steel	EGP	100	219	81,467	11,255,778.73	138.15	140.00
10	EGS3C311C015	Torah Cement	EGP	100	428	176,316	9,058,598.70	46.27	55.00
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	20	443	553,752.00	1,250.00	1,251.00
12	EGS3H051C012	Alexandria Cement	EGP	100	219	39,494	739,925.73	11.56	30.00
13	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	84	1,114	56,912.67	42.05	59.00
14	EGS47021C018	United Arab Shipping	EGP	100	198	1,782,390	924,330.44	0.49	0.55
15	EGS48271C018	Egypt - South Africa for Communication	EGP	100	317	9,464,076	1,054,209.82	0.10	0.13
16	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	37	9,985	215,830.49	18.05	22.95
17	EGS69071C016	The Holding Company for Financial	EGP	100	1,151	4,504,867	17,321,961.47	3.51	4.30

#	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	78	11,589	121,632.71	10.00	11.87
19	EGS74081C018	Global Telecom Holding	EGP	100	130	187,731	349,509.02	1.70	2.17
Total					6,049	22,117,309	102,480,497.52		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10201	القاهرة للتنمية وصناعة السيارات	EUR	100	1	306,985	400,522,009.46
2	12197	سوان للتنمية السياحية والاستثمار العقارى	EGP	100	1	2,000	2,000,000.00
3	12731	SCOMI OIL TOOLS EGYPT سكومى اويل تولز ايجيبت	USD	100	2	200	990,336.00
4	12907	مركز صناعات الجلود المتطورة	EGP	50	1	1,429	71,450.00
5	13374	الوطنية لتصنيع الاعلاف	EGP	100	1	10,000,400	310,012,400.00
6	13376	الوطنية لبدارى التسمين	EGP	100	1	26,599,680	265,996,800.00
7	13377	الوطنية لمجازر الدواجن	EGP	100	1	48,449,520	232,073,200.80
8	13379	الوطنية للتفريخ	EGP	100	1	21,416,400	2,462,886,000.00
9	14249	هيلسى فودز ايجيبت	EGP	100	3	45,250	9,050,000.00
10	14342	نور نايل تكستايلز	EGP	100	2	19,000	1,900,000.00
11	14752	نورس الغردقة للمشروعات السياحية	EGP	100	1	68,508	6,850,800.00
12	15231	ALBA TOURS البا تورز	EGP	100	3	14,000	1,400,000.00
13	15790	الرضوان للصناعات الحديثة	EGP	100	1	10,000	1,000,000.00
14	16862	العالمية للانشاءات والاستثمارات العقارية والصناعية	EGP	25	2	15,905	198,812.50
15	17209	GLOPAL ADVANCED جلوبال ادفانسد للادوية PHARMACEUTICAL	EGP	100	1	21,400	21,400,000.00
16	17585	تكنو ستون لاعمال الرخام و الجرانيت	EGP	100	3	85,481	854,810.00
17	17761	سيتى باك لصناعة الورق والكرتون	EGP	100	11	99	9,900.00
18	18193	نيو رد كاربت لاسيرينا للاستثمار السياحى و العقارى	EGP	25	2	28,287	707,175.00
19	18731	العز الدولية للسياحة	EGP	100	1	1,000	1,000,000.00
20	18785	ام القرى للخدمات الطبية	EGP	100	1	3,000	30,000.00
21	18886	العالمية الحديثة للمقاولات والتجارة	EGP	100	8	150,000	1,500,000.00
22	19056	فالكون للفنادق	EGP	100	3	540,000	54,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
23	19684	مستشفى الصفا	EGP	100	2	300	30,000.00
24	20170	المركز الملكى للعيون والليزر	EGP	100	1	2,500	25,000.00
25	20550	EAGLES INTERNATIONAL ايجلز انترناشيونال للانظمة الدفاعية FOR	USD	100	2	2	9,936.94
26	21237	ديجيتك للدعاية والاعلان	EGP	100	2	1,250	125,000.00
27	21464	الوطنية لجدود الدواجن	EGP	100	1	14,938,334	702,101,698.00
28	21974	TRUST PETROLEUM SERVICES تراست بتروليوم سيرفيس	USD	100	3	295,791	14,725,385.95
29	23065	النشوى للاستصلاح الزراعى والانتاج الحيوانى والداجنى والاستزر	EGP	100	2	1,575	157,500.00
30	23165	PIXEL بكسل لمواد البناء الحديث	EGP	100	2	10,320	1,032,000.00
31	23208	وورلد جيت للسياحة	EGP	100	5	14,200	1,420,000.00
32	24244	الصفا للمقاولات والتجاره.صفاكو	EGP	100	3	3,290	3,290,000.00
33	25809	سمارت كومبانى للتجاره والتوزيع والتوكيلات	EGP	100	1	250	250,000.00
34	27877	سمان الجديدة للتنمية والاستصلاح الزراعى	EGP	100	2	1,560	156,000.00
35	28577	INDULGE TOURS اندلج للسياحة	EGP	100	1	5,000	500,000.00
36	30091	PVC الايطالية لتصنيع منتجات ال بي فى سى	EGP	100	2	833	83,300.00
37	30092	سوبر سبيد للامان وخدمات الحراسة ونقل الاموال	EGP	100	6	8,000	400,000.00
38	30371	الفارابى للاستثمار الطبى و التعليمى	EGP	100	1	250	25,000.00
39	32125	PROSOLUTIONS بروسولوشنز لخدمات تكنولوجيا المعلومات	EGP	33	3	550,000	183,150.00
40	32579	البحر المتوسط للورق	EGP	100	1	6,150	615,000.00
41	32651	الفيروز لتكنولوجيا المعلومات	EGP	100	4	147	147,000.00
42	34659	الدولية للخدمات الطبية	EGP	100	1	200	200,000.00
43	35039	تكنو ترانس للنقل والتوريدات	EGP	100	4	120,000	1,200,000.00
44	35182	البيان للخدمات الطبية	EGP	100	2	3,000	1,500,000.00
45	35411	اسكنت للسفر والسياحة	EGP	100	6	20,000	2,000,000.00
46	35700	PHYSIO CARE FOR فيزيوكير للخدمات الطبية MEDICAL SERV	EGP	25	5	400	100,000.00
47	35881	اندريا المريوطية للمشروعات والاستثمار السياحي	EGP	100	1	2,616	261,600.00
48	36178	جلاس للاستثمار وتنمية الصناعات النسيجية	EGP	100	2	277	27,700.00
49	36352	REFLECTION AUTOMOTIVE رفلكشن اوتوموتيف	EGP	100	1	1,250	125,000.00
50	36476	سولوتكس للتريكو والمنسوجات	EGP	100	1	50	5,000.00
51	36513	هافانا ايجيبت للفنادق والمنتجعات السياحية	EGP	100	1	562	56,200.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
52	36575	الصك لتداول الاوراق المالية	EGP	100	2	3,030,500	3,030,500.00
53	36594	نيو بلاك تيجر لخدمات الامن والحراسة	EGP	100	3	3	3,000.00
54	36871	اسكاي تكس جارمنتس لتصنيع الملابس الجاهزة	EUR	100	2	3,600	20,180,965.02
55	36878	نيو رد كاربت لاسيرينا للاستثمار السياحي والعقارى	EGP	100	2	43,145	4,314,500.00
56	36957	LAVIDA DEVELOPMENT لافيدا للتطوير والاستثمار INVESTMENT CO	EGP	100	3	340	340,000.00
57	37019	كوالتي تريد ماجيستيك لتجارة السيراميك والبورسلين والادوات ال	EGP	100	10	300,000	3,000,000.00
58	37099	سى دى سى ام للتجارة والتصدير	EGP	25	1	99,999,998	24,999,999.50
59	37121	رواج للمشروعات العقارية والتجارية- اسهم عادية	EGP	100	1	224,973	224,973.00
60	37122	رواج للمشروعات العقارية والتجارية- اسهم ممتازة	EGP	100	1	24,997	24,997.00
61	37134	الخدمات المتكاملة والتكنولوجيا	EGP	100	2	18,391	1,839,100.00
62	37150	الورال ايجيبت لصناعات الالومنيوم المعمارى	EGP	100	3	4,000	400,000.00
63	37156	MEDIXCEL ميديكسيل للدوية	EGP	100	1	708	708,000.00
64	37158	دار للرخام والجرانيت دى مارييل	EGP	25	3	7,000	175,000.00
65	37190	DEMIX ديتاك للخرسانة الجاهزة -ديمكس	EGP	100	3	14,000	14,000,000.00
66	37191	يوناييتد تورنج انترناشيونال للسياحة	EGP	25	2	19,800	5,025,240.00
67	37192	يوناييتد تورنج انترناشيونال للسياحة	EGP	100	2	19,550	4,961,790.00
68	37226	واى اس ايه للصناعة والتجارة	EGP	25	4	40,000	1,000,000.00
69	37249	AGRO MARINA EGYPT اجرو مارينا ايجبت للتصدير والاستيراد	EGP	100	8	100,000	10,000,000.00
70	37260	كايرو انترناشيونال للتنمية والاستثمار	EGP	100	7	3,000	300,000.00
71	37264	ايبات للاستثمار العقارى	EGP	100	2	113	33,900.00
72	37265	ديتاك للصناعات المعدنية -دى ستيل	EGP	100	3	6,000	600,000.00
73	37267	اوشين للسياحة	EGP	100	1	10	10,000.00
74	37269	BENCH MISR بنش مصر لصناعة الاثاث المتخصص	EGP	100	7	20,000	2,000,000.00
75	37271	المصرية للاعمال البحرية	EGP	25	1	1,000	25,000.00
76	37272	مصر العليا لتكنولوجيا الحاسب الالى	EGP	25	1	2,500,000	625,000.00
77	37273	مصر العليا لتكنولوجيا الحاسب الالى	EGP	100	7	2,491,000	2,491,000.00
78	37274	نوك فاسيليتيز للاستشارات المالية	EGP	25	1	25	2,500.00
79	37299	اسكنت للسفر والسياحة	EGP	50	6	10,000	500,000.00
80	37301	المجموعه المتحدة للفنادق والقرى السياحية فندق هورجادا جولدن	USD	100	1	64,000	6,359,641.60

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
81	37302	المجموعه المتحددة للفنادق والقرى السياحية فندق هورجادا جولدن	USD	25	1	136,000	13,514,238.40
82	37303	ذا هوب انترناشيونال للسياحة	EGP	100	1	2,850	285,000.00
83	37304	ذا هوب انترناشيونال للسياحة	EGP	25	1	9,650	241,250.00
84	37306	جولدن اويل للخدمات السياحية	EGP	25	6	100,000	250,000.00
85	37317	الرخاء مصر تورز	EGP	100	4	3,790	379,000.00
86	37322	بايونيرز جنراشن للخدمات التعليمية	EGP	100	3	18,000	1,800,000.00
87	37324	اسهم عادية - AMICO الاسكندرية للصناعات الطبية اميكو	EGP	100	7	2,967	296,700.00
88	37325	اسهم ممتازة - AMICO الاسكندرية للصناعات الطبية اميكو	EGP	100	6	263	26,300.00
89	37326	فورتين للاستثمار العقارى	EGP	100	2	3	30.00
90	37327	SHARM AERO SPORTS شرم ايرو سبورتس للرياضات الجوية	EGP	100	3	1,500	1,500,000.00
91	37328	Nuts Land for Agricultural Invest نتس لاند للاستثمار الزراعى	EGP	100	2	5,000	500,000.00
92	37329	EGYPT TIME TRAVEL ايجيبت تايم ترافيل	EGP	100	6	13,400	1,340,000.00
93	37332	رواج للمشروعات العقارية والتجارية- اسهم عادية	EGP	25	1	49,750,000	12,437,500.00
94	37334	المناهرى للتنمية العقارية	EGP	100	3	21,272	2,127,200.00
95	37335	اى ميد فور ميديكال سوليوشن	EGP	100	5	17,500	175,000.00
96	37338	اجياد مكة للتجارة والتصدير	EGP	100	2	20	10,000.00
97	4340	الدولية للتكنولوجيا العلمية	EGP	100	3	7,600	760,000.00
98	6265	تعمير وادى النيل الزراعية لاستصلاح و تعمير و تنمية الاراضي	EGP	100	2	120	1,200.00
99	7049	بيتنا للاستثمار و التسويق العقارى	EGP	100	1	9,980	99,800.00
100	7989	العالميه للانشاءات و الاستثمارات العقاريه و الصناعيه	EGP	100	12	6,050	302,500.00
101	979	مشروعات التنميه	EGP	100	7	28,130	3,723,568.10
102	9898	مستشفى الحكمة بالمنصورة لطب وجراحة المخ والاعصاب والجراحات	EGP	100	1	430	430,000.00
103	EGS010K2C011	العالمية للتنمية الزراعية - فارم فريتس مصر	USD	100	13	1,157	6,411,572.46
104	EGS02141C017	Sahari Food	EGP	100	2	1,600	19,200.00
105	EGS024I1C011	اورجانو للدواجن	EGP	100	4	10,500	1,050,000.00
106	EGS02671C013	الروضة الخضراء للاستثمار الزراعى والحيوانى والسمكى	EGP	25	2	268	67,000.00
107	EGS026C1C015	PURE AGRICULTURE بيور اجريكشر لاستصلاح الاراضى والتصدير	EGP	100	1	525	52,500.00
108	EGS028X1C034	مشارك للزراعة العضوية	EGP	35	2	800,000	28,000.00
109	EGS071U1C017	الواحة الخضراء للاستثمار والتنمية الزراعية	EGP	100	2	10	1,000.00

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110	EGS077T1C014	سينجنتا اجرو	EGP	100	1	1	5.00
111	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	15	6,460	16,150.00
112	EGS07CZ1C013	كراست للزراعة العضوية والانتاج الحيوانى	EGP	25	2	500	125,000.00
113	EGS07DP1C014	الزواتين للاستيراد والتصدير والاستصلاح الزراعى	EGP	25	4	10,000	250,000.00
114	EGS10181C013	روك للتعيين والمقاولات	EGP	100	2	500,000	500,000.00
115	EGS101F1C010	شلاتين للثروة المعدنية	EGP	100	1	1,600,000	160,000,000.00
116	EGS102L1C011	مجموعة اى كى للحلول التجارية والتعيين EK GROUP FOR TRADE SOLU	EGP	25	3	7,500	187,500.00
117	EGS21BF1C010	كايزن للتجارة والمقاولات	EGP	25	2	200	5,000.00
118	EGS229X1C031	العلمين لادارة الموانئ واليخوت - نقدى عادى	EGP	25	1	1	25.00
119	EGS23091C019	Misr Mechanical Projects (KAHROMICA)	EGP	100	1	102,000,000	102,000,000.00
120	EGS233K1C014	طبية مصر للتنمية السياحية والعمرانية	EGP	25	7	200,000	5,000,000.00
121	EGS23MM1C016	كريد للتنمية العمرانية	EGP	100	6	9,980	998,000.00
122	EGS23P51C013	إيلم للتطوير العقارى ELM DEVELOPMENTS	EGP	25	1	50,000	1,250,000.00
123	EGS30321C011	Misr Aswan Fishing	EGP	100	2	2,053,000	4,106,000.00
124	EGS30481C013	Bisco Misr	EGP	100	6	165,092,196	241,034,606.16
125	EGS30EO1C015	ايما لصناعة المكرونة وتعبئة المواد الغذائية	EGP	100	3	150	15,000.00
126	EGS30GA1C019	السعودية المصرية للملاح و المعادن سيكو سولت	EGP	100	1	11	11,000.00
127	EGS30NJ1C011	ام اند ام للصناعات الغذائية M&M FOOD INDUSTRIES	EGP	25	3	900	22,500.00
128	EGS322N1C013	ستارتكس للمنسوجات والصبغة والتجهيز	EGP	100	2	237,908	23,790,800.00
129	EGS35281C012	ايكون للصناعة IKON INDUSTRIES	EGP	100	3	137,268	1,372,680.00
130	EGS372W1C011	ديكو برنت للطباعة DECO PRINT	EGP	100	2	40,000	400,000.00
131	EGS380E1C013	Global Napi Pharmaceuticals - GNP	EGP	100	1	27,754	277,540.00
132	EGS384F1C018	جلوبال للصناعات الدوائية	EGP	100	1	1,751	175,100.00
133	EGS385T1C011	زاد اندستريال للادويه	EGP	100	4	544,450	2,722,250.00
134	EGS386I1C013	بيونير للصناعات الدوائية بيونير فارما PIONEER PHARMA PIONEER	EGP	100	8	127,325	1,273,250.00
135	EGS38B51C011	النوبارية للكيمياويات - نوباكيم	EGP	100	5	1,467	146,700.00
136	EGS3A8W1C012	شارمن لانتاج الارضيات CHARMAINE	EGP	25	2	375	9,375.00
137	EGS3C991C014	الدلتا للطوب الرملى	EGP	100	3	375	3,750.00
138	EGS3D451C018	الاهلية المتحدة للاساسات	EGP	100	12	50,000	21,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
139	EGS3G8J1C016	امارينكو سولار ايز ايجيبت للطاقة AMARENCO SOLARIZE EGYPT FOR	EGP	100	2	212,500	212,500.00
140	EGS3I0Q1C011	المجموعة المصرية للصناعات الطبية	EGP	100	4	6,049,467	60,494,670.00
141	EGS3J741C016	ستار فالى للحاصلات الزراعية	EGP	100	6	12,500	1,250,000.00
142	EGS3JD61C016	الاخوة لصناعة السيراميك والبورسلين - سيراميك جلامور	EGP	100	1	42,500	4,250,000.00
143	EGS3JE71C013	طوبلاط للانتاج المعمارى	EGP	100	1	4,920	4,920,000.00
144	EGS3JFE1C012	انترناشونال ايكو للصناعة INT.ECO INDUSTRY	EGP	100	4	25,000	2,500,000.00
145	EGS3JMU1C013	الو ماكس للصناعات التكنولوجية	EGP	100	2	10,000	1,000,000.00
146	EGS3JNY1C018	لافابريكا للاستثمار الصناعى LA FABBRICA FOR INDUSTRIAL INVES	EGP	100	1	10	1,000.00
147	EGS422X1C010	بى اى ال ايجيبت	EGP	100	1	6,000	60,000.00
148	EGS496W2C010	مصدر اى بى اتش لطاقة الرياح MASDAR IPH WIND	USD	100	1	191,999	95,399,695.12
149	EGS497R1C026	جايנט اويل تولز -منطقة حرة GIANT OIL TOOLS FREE ZONE	EGP	100	4	1,750	3,566,829.00
150	EGS497R2C016	جايנט اويل تولز منطقة حرة GIANT OIL TOOLS FREE ZONE	USD	100	2	5,000	10,036,951.00
151	EGS500T1C011	المتحدة لتكنولوجيا المعلومات	EGP	100	5	284	7,100.00
152	EGS507R1C016	العربية لمهمات المكاتب	EGP	100	4	222,000	2,220,000.00
153	EGS51441C011	نظم التحكم والحاسبات الالية كوما ترول	EGP	100	6	20,000	500,000.00
154	EGS519L1C018	ايبيزا للتجارة IBIZA TRADE	EGP	100	2	20,000	2,000,000.00
155	EGS51BQ1C010	العالمية جرينز للاستيراد والتصدير	EGP	100	1	100	10,000.00
156	EGS521X1C028	هندسة المياه	EGP	40	2	1,380	55,200.00
157	EGS535Z1C012	فتح الله بيت الجملة للتجارة والتوريدات	EGP	100	1	2,000	2,000,000.00
158	EGS544I1C012	باندا للتجارة والتوزيع	EGP	25	1	399,998	999,995.00
159	EGS551F1C015	الاقصى للتوكيلات التجارية	EGP	100	3	1,196	119,600.00
160	EGS582P1C016	اوليمبيا هوليديز كلوب للتجارة والاستثمار	EGP	100	4	123,000	218,500.00
161	EGS582P1C024	اوليمبيا هوليديز كلوب للتجارة والاستثمار	EGP	25	1	90,000	90,000.00
162	EGS582Q1C015	الدولية للصناعات الغذائية ICFI	EGP	100	11	45	45,000.00
163	EGS582Q1C023	الدولية للصناعات الغذائية ICFI	EGP	50	3	245	122,500.00
164	EGS59RP1C015	الفانوس لتجارة الحديد	EGP	25	2	5,500	137,500.00
165	EGS59YU1C019	بيو ايجيبت للتجارة والتوريدات BIO EGYPT FOR TRADE&SUPPLY	EGP	100	3	32,000	3,200,000.00
166	EGS5A1G1C014	ماهر شرم للتجارة	EGP	84	1	1,000	84,000.00
167	EGS622J1C016	فانتازيا للصرافة	EGP	100	3	81,000	8,100,000.00

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168	EGS650L1C017	الشرقية للاستثمار العقارى العربى شاليك	EGP	100	4	398	39,800.00
169	EGS652S1C018	كايرو كونسلت للتنمية العقارية بالقطاميه	EGP	100	1	3,167	316,700.00
170	EGS655D1C012	كونكورديا للتنمية العقارية	EGP	100	2	2,838	2,838,000.00
171	EGS65A61C015	الجذور للاستثمار العقارى والسياحى	EGP	100	3	315,750	31,575,000.00
172	EGS65GB1C016	كونكورد العقارية	EGP	100	2	8,742	874,200.00
173	EGS65JE1C010	VIEW PLUS FOR REAL ESTATE DEVELOPM العقارى فيو بلس للاستثمار العقارى	EGP	100	3	333,334	333,334.00
174	EGS65PU1C020	LEADERS DEVELOPMENT ليدارز للاستثمار والتطوير العقارى	EGP	25	5	14,999	3,749,750.00
175	EGS66171C025	ايه كيه للتطوير والتسويق العقارى	EGP	25	1	1	2.50
176	EGS665V1C026	BROUQ DEVELOPMENTS بروق للتطوير العقارى	EGP	25	1	337,500	8,437,500.00
177	EGS668U1C016	الفا للتخطيط العمرانى	EGP	100	2	2	2.00
178	EGS66931C014	ادارة لخدمات المدن والمنتجعات	EGP	100	2	15	150.00
179	EGS669Z1C010	ال دى فى للتنمية	EGP	100	1	30,747,965	307,479,650.00
180	EGS67AE1P027	سى ثرى لادارة صناديق الاستثمار - نقدى ممتاز	EGP	100	1	2,499,500	2,499,500.00
181	EGS67AN1C016	MOORS ROW موورز رولاند للاستشارات المالية عن الاوراق المالية	EGP	100	2	6,250	62,500.00
182	EGS695W1C011	العاصمة للاستشارات المالية عن الاوراق المالية	EGP	100	1	10,000	100,000.00
183	EGS698Y1C016	ZALDI INVESTMENT زالدى للاستثمارات	EGP	100	1	149,000	1,490,000.00
184	EGS701E1C015	كيروسيز للمنشات السياحية	EGP	100	6	73,823	73,823,000.00
185	EGS708P1C015	بارونز كورت سبورتس اند ليجر فور تورزم	EGP	100	6	113,577	1,135,770.00
186	EGS70B91C010	نايل اكسپلوريشن للاستثمار السياحى	EGP	100	3	14,250	14,250,000.00
187	EGS70UJ1C013	ديستنيا اون لاين للتسويق السياحى	EGP	100	1	285,000	2,850,000.00
188	EGS70WQ1C012	مرسى علم للمشروعات السياحية	EGP	100	1	830	103,750.00
189	EGS70YC1C016	بلادى للتنمية والتطوير السياحى والفندقى	EGP	100	2	3,081,250	30,812,500.00
190	EGS721Q1C017	الحياة للخدمات الطبية	EGP	100	2	30	30,000.00
191	EGS722U1C010	مركز المعادى التخصصى للعيون	EGP	100	1	500	5,000.00
192	EGS729B1C016	كفر الشيخ للخدمات التعليميه	EGP	100	1	230	23,000.00
193	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	3	18,810	37,620.00
194	EGS72EY1C012	M.A.G FOR SECURITY SERVICES ام ايه جى لخدمات الامن والحراسة	EGP	100	3	90	9,000.00
195	EGS72FH1C011	الوطنية للاستثمارات السياحية جاردينو كافية	EGP	100	13	10,949	3,832,150.00
196	EGS72FY1C011	WORLD INSTITUTE FOR المؤسسه الدولية للرعاية الصحية	EGP	100	4	148,750	148,750.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
		HEALTH CAR					
197	EGS72GC1C016	علوم اكاديمى لانظمة التعليم -اسهم عادية	EGP	100	2	1,400	140,000.00
198	EGS72GC1P026	علوم اكاديمى لانظمة التعليم -اسهم ممتازة	EGP	100	5	2,100	210,000.00
199	EGS72JZ1C016	ديفا ايليت الطبي لجراحة التجميل والليزر	EGP	100	16	967	967,000.00
200	EGS72LH1C014	MAKANAK FOR BUS مكانك لحلول واستشارات الاعمال سهم عادى	EGP	100	2	640,000	640,000.00
201	EGS72RH1C018	انفئتي 3 للطاقة المتجددة	EGP	100	1	10	100.00
202	EGS72T51C012	Cairo Education كايرو اديوكيشن	EGP	100	2	183	18,300.00
203	EGS72TB1C012	دوبل اتش للاغذية	EGP	100	2	100	10,000.00
204	EGS72UJ1C011	مركز القلب الدولى	EGP	100	9	22,200	2,220,000.00
205	EGS72UK1C018	الاولائل للخدمات الطبيه ماستر سكان اندلاب	EGP	100	2	179,651	2,155,812.00
206	EGS72W31C018	family food for petroleum serice فود للخدمات البترولية	EGP	100	1	1,500	150,000.00
207	EGS72X21C017	السلام لتكنولوجيا التعليم - اسهم عادية	EGP	100	2	5,000	3,000,000.00
208	EGS72XT1C016	انفئتي 1 للطاقة المتجددة	EGP	100	1	10	100.00
209	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجات	EGP	100	6	155	1,550.00
210	EGS733X1C014	ENGINEERING CONSULTANTS جماعة المهندسين الاستشاريين GROUP	EGP	100	3	537	70,884.00
211	EGS73BY1C014	كابيتال لاند مارك للتطوير العقارى	EGP	100	6	499,980	49,998,000.00
212	EGS73J01C016	النصر للخدمات والصيانة -كوين سرفيس	EGP	100	3	29	2,900.00
213	EGS73ON1C012	ADVANCED GROUP المجموعة المتقدمة للاستثمار والتجارة	EGP	100	1	4,875	4,875,000.00
214	EGS73PK1C014	المصرية لخدمات ابراج التليفون المحمول	EGP	100	1	2	2.00
215	EGS73U01C013	baraka optics groupمجموعة بركة للبصريات	EGP	100	1	68,250	682,500.00
216	EGS73VR1C019	تلال للتطوير العمرانى والصناعى	EGP	100	1	50	50,000.00
217	EGS741B1C010	النيل لنظم المعلومات - نايل كوم	EGP	100	3	1,511	1,511,000.00
218	EGS74QY1C016	KASH NOWكاش ناو لحلول التكنولوجيا المالية	EGP	100	3	3	300.00
219	EGS74RI1C015	AGENCIES FOR TECHNOLOGY الوكيلات للتكنولوجيا	EGP	25	1	2,000	2,500.00
220	EGS74SQ1C014	NOQOOD DIGITAL INNOVATION نقود للابتكار الرقى	EGP	100	1	1	100.00
221	EGS74TY1C013	FLAG SHIP FOR FINANCIAL TECHNOLOGفلاج شب للتكنولوجيا المالية	EGP	25	4	45,000	112,500.00
222	EGS770J1C016	سوديك للاندية	EGP	100	2	10	100.00
223	EGS77AP1C012	CYBEX GYM FOR PHYSICAL FITNESS سايبكس جيم للياقة البدنية	EGP	100	3	16	6,400.00
224	EGS77EM1C011	THE EGYPTIAN COMPANY المصرية للادارة والتسويق الرياضى	EGP	25	3	680	17,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
		FOR SP					
225	EGS77ES1C015	الجيم-لتنمية اللياقة البدنية	EGP	25	1	5,249	13,122.50
226	EGS77OR1C014	اورانج سبورت للاستثمار الرياضى ORANGE SPORT	EGP	100	3	2,375	237,500.00
227	EGS77OR1C022	اورانج سبورت للاستثمار الرياضى ORANGE SPORT	EGP	25	3	48,500	1,212,500.00
228	EGS77SE1C015	ماصل تمبل جيم للرياضة MUSCLE TEMPLE GYM FOR SPORTS	EGP	100	2	750	999,975.00
229	EGS77X21C016	اوبتيموم سبورتس للصالات الرياضية	EGP	25	2	3,200	80,000.00
230	EGS792T1C018	كومباس ترافيل للسياحة	EGP	100	7	2,000	2,000,000.00
231	EGS7A641C013	زا نايل انكور للمشروعات السياحية THE NILE ANCHOR	EGP	100	1	100	10,000.00
232	EGS7A671C010	سان جيوفانى للنوادي والمنشآت السياحية	EGP	25	1	150	37,500.00
233	EGS7A6A1C011	نايل اكسبلوريشن للسياحة النيلية	EGP	100	3	13,000	13,000,000.00
234	EGS7AD21C010	ستاندرد للسياحة STANDARD TOURS	EGP	100	1	1,500	195,000.00
235	EGS7C0G1C017	جلوبال كير للخدمات الطبية	EGP	100	3	120,000	3,000,000.00
236	EGS7C0U1C019	بايونيرز مصر للخدمات التعليمية	EGP	100	1	1,500	150,000.00
237	EGS7C3S1C010	نوت ترافل NUT TRAVEL	EGP	100	4	23,750	2,375,000.00
238	EGS7C5I1C010	مستشفى الرواد اسيوط التخصصى	EGP	100	2	40	4,000.00
239	EGS7C6K1C015	مدارس الايمان الخاصة للغات	EGP	25	1	15,225	3,806.25
240	EGS7CAW1C018	مستشفى الشرق الاوسط	EGP	100	1	88,113	88,113.00
241	EGS7CHO1C011	مركز بستان الفيوم لتشخيص امراض العين	EGP	100	1	200	20,000.00
242	EGS7CLS1C011	بلاك ولف للامن والحراسة BLACK WOLF	EGP	100	11	21,070	210,700.00
243	EGS7CN11C016	نيوروكير للخدمات الطبية NEURO CARE	EGP	100	7	35,130	351,300.00
244	EGS7CQS1C016	برادة للعيون	EGP	100	1	1,000	1,000.00
245	EGS7CWZ1C019	اللوات للرعاية والخدمات الطبية	EGP	100	2	9,600	9,600,000.00
246	EGS7CY41C010	نيو ماستر للانشطة الطبية المتكاملة	EGP	25	1	20,000	500,000.00
247	EGS7CZ51C016	اون تايم لخدمات الحراسة ON TIME FOR GUARD SERVICES	EGP	100	2	900	90,000.00
248	EGS7D2X1C012	نور للحلول التعليمية NOUR FOR EDUCATIONAL SOLUTIONS	EGP	100	1	28,000	2,800,000.00
249	EGS7D3R1C019	ريفولى للصناعات الغذائية	EGP	100	1	540	54,000.00
250	EGS7D4W1C011	البحر الاحمر للاستثمار والتنمية السياحية	EGP	100	7	22,001	11,000,500.00
251	EGS7DCA1C011	اوبريتر للخدمات الطبية OPERATOR FOR HEALTHCSRE SERVICES	EGP	100	12	327,000	327,000.00
252	EGS7DEC1C017	ليجاسى للتنمية والادارة LEGACY DEVELOPMENT AND	EGP	100	2	5,000,000	50,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
		MANAGEMENT					
253	EGS7DFF1C013	كليه اند ايه ديزاينز للتصميمات	EGP	25	1	25	625.00
254	EGS7DFH1C011	NOUR ALMAAREF FOR EDUCATIONAL نور المعارف للخدمات التعليمية	EGP	25	1	10	2,500.00
255	EGS7DI51C010	UNION SCAN يونيون سكان للاشعة	EGP	100	1	12,500	125,000.00
256	EGS7DIG1C019	FUELIN فيولن لاعمال التوصيف والتحليل	EGP	100	3	19,859	198,590.00
257	EGS7DMD1C016	KEEP كيب لادارة وتشغيل وصيانة المباني والمنشات	EGP	100	6	2,480	248,000.00
258	EGS7DME1C015	BYTE باى تى للتوكيلات التجارية	EGP	100	6	9,980	998,000.00
259	EGS7DMR1P012	سامكرت مصر للتنمية العمرانية	EGP	100	1	194,000	112,768,320.00
260	EGS7DOE1C013	TA تحويشة لتكنولوجيا المعلومات وخدمات الدفع والتحصيل الالكتروني	EGP	25	4	1,275	31,875.00
261	EGS7DYC1C013	رواد مصر المتحدة للخدمات الطبية	EGP	25	2	667	41,687.50
262	EGS7DZB1C013	TRANS GLOBAL ترانس جلوبال للوجستيات	EGP	25	1	60,000	150,000.00
263	EGS7F4S1C012	ARQAM FC ارقام لخدمات وتطبيقات الالعاب الرياضية	EGP	100	2	2	20.00
264	EGS7G1J1C014	ميجا دريل لحفر الابار -اسهم عادية	EGP	100	3	1,125	112,500.00
265	EGS7G1J1P024	ميجا دريل لحفر الابار-اسهم ممتازة	EGP	100	2	600	60,000.00
		Total			782	609,669,541	6,147,348,911.77