



EGX Monthly Report

01/08/2025-31/08/2025

 **The Egyptian Exchange**
البورصة المصرية

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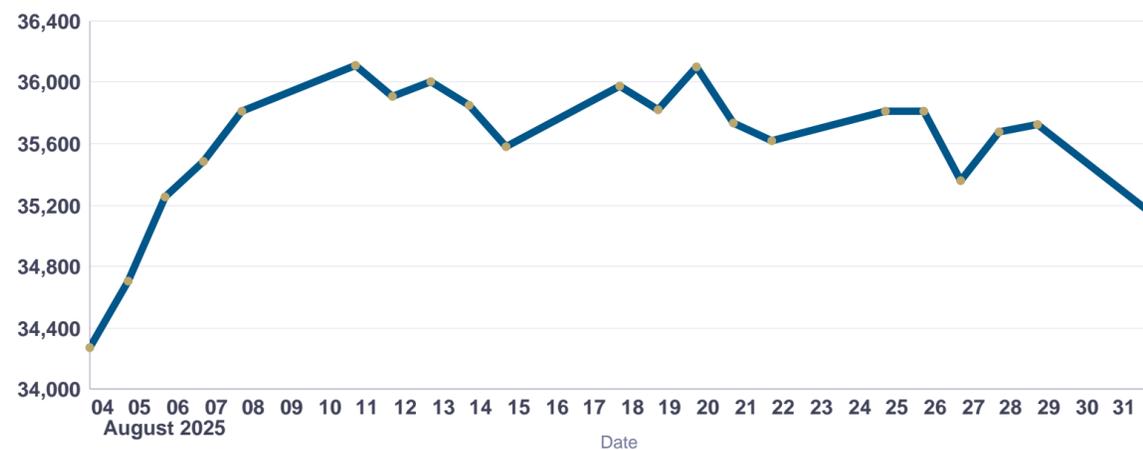
1. Market Indices

EGX 30 index closed at 35,148.14 points, recording an increase of 2.78%. EGX70 EWI index posted 5.03% gain concluding the period at 10,739.25 points, while EGX100 EWI index rose by 3.3% and concluded the period at 14,263.12 points.

EGX 33 Shariah Index rose by 0.85% and concluded the period at 3,525.78 points . EGX 30 Capped rose by 2.82% and concluded at 43,208.07 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	34,198.00	36,282.71	34,074.47	35,148.14	2.78% ▲
EGX70 EWI	10,225.07	10,979.27	10,218.79	10,739.25	5.03% ▲
EGX100 EWI	13,807.50	14,605.77	13,804.70	14,263.12	3.30% ▲
EGX 33 Shariah Index	3,496.17	3,670.97	3,489.68	3,525.78	0.85% ▲
EGX35-LV Index	3,721.97	3,896.69	3,709.98	3,834.60	3.03% ▲
EGX30 Capped	42,021.26	44,435.33	41,889.31	43,208.07	2.82% ▲
TAMAYUZ	15,280.06	19,285.96	15,043.93	18,593.19	21.68% ▲
EGX T Bonds	2,094.71			2,140.64	2.19% ▲

EGX 30 Index



Performance of sectoral indices





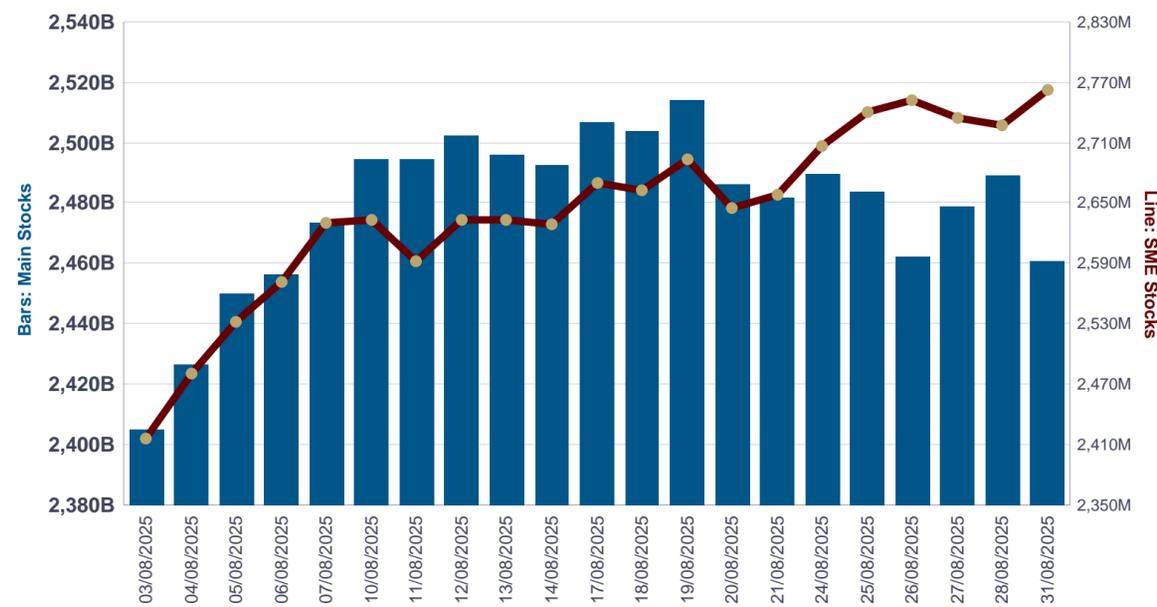
2. Market Capitalization

Total market capitalization reached EGP 2,463.0 billion at end of period, representing an increase of 2.65% over the period, as presented in the below table.

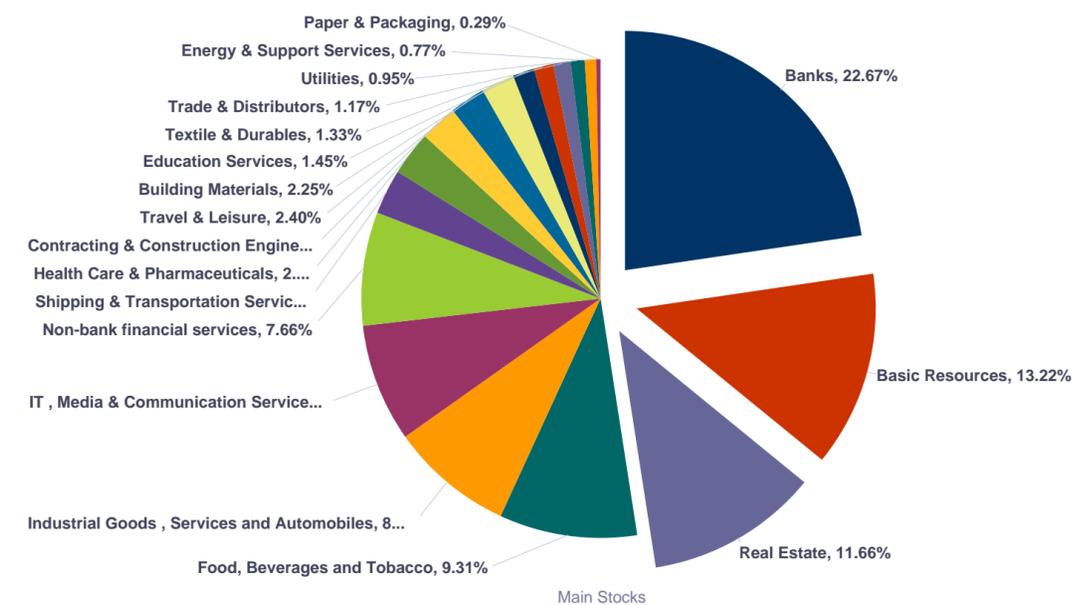
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	2,463.0	2,399.4	2.7% ▲
- EGX 30 Stocks	1,350.2	1,386.3	-2.6% ▼
- EGX 70 EWI Stocks	627.6	449.1	39.8% ▲
- EGX 100 EWI Stocks	1,977.8	1,835.3	7.8% ▲
SME Stocks	2.8	2.4	15.4% ▲

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	485.8	481.3	0.9% ▲
- EGX 30 Stocks	195.8	196.5	-0.4% ▼
- EGX 70 EWI Stocks	90.1	94.8	-5.0% ▼
- EGX 100 EWI Stocks	285.9	291.3	-1.9% ▼
SME Stocks	1.5	1.5	0.0%

Market Capitalization in EGP



Market Capitalization by sector



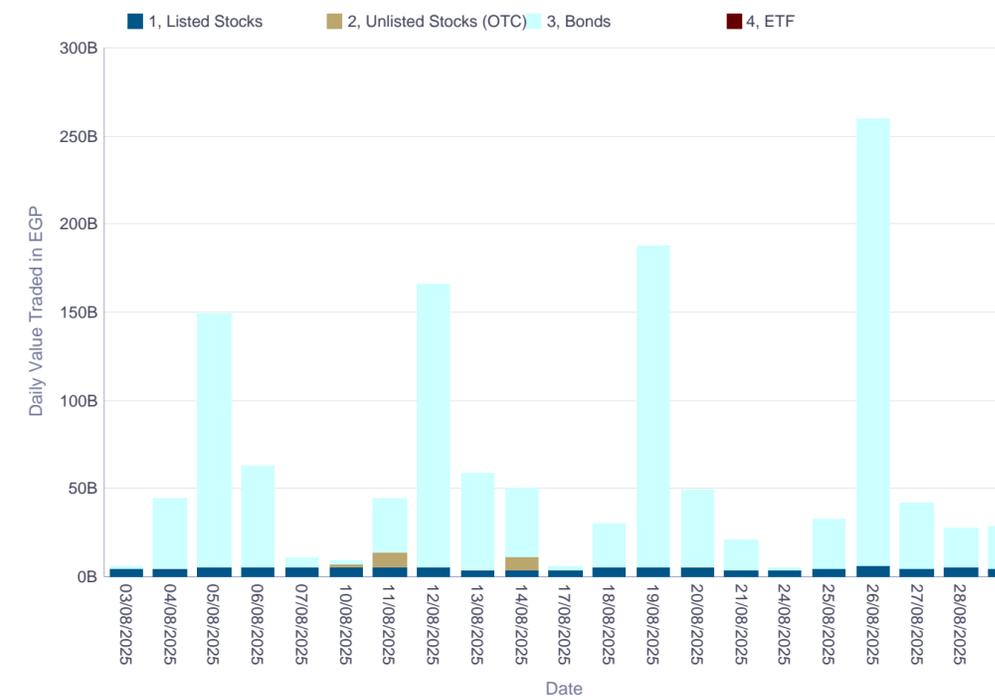


3. Trading Aggregates

The total value traded recorded EGP 1,532.5 billion, while the total volume traded reached 32,253 million securities executed over 2,531 thousand transactions this month.

For the last month, the total value traded recorded EGP 1,731.6 billion, while the total volume traded reached 35,523 million securities executed over 2,261 thousand transactions.

Stocks trading accounted for 7.59% of the total value traded of the main market, while the remaining 92.41% were captured by bonds - bills over the month.



Markets	2025-JUL			2025-AUG		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	94,215,007,819	35,221,006,859	2,244,819	97,547,777,140	31,953,239,397	2,516,704
Unlisted Stocks (OTC)	1,878,105,797	145,814,057	8,374	19,630,383,515	182,740,786	6,628
Bonds \ Bills	1,440,195,139,481	147,132,797	6,433	1,174,796,902,062	105,907,670	5,732
ETF	5,788,385	151,033	1,018	8,074,045	199,108	1,476
SME	595,585,271	755,635,196	62,753	1,040,213,133	1,478,582,553	82,568
Total	1,536,294,041,481	35,514,104,746	2,260,644	1,291,983,136,761	32,242,086,961	2,530,540

4. Investors' Trading Activity

Egyptians represented 91.0% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 5.4%, while Arabs captured 3.6%. Foreigners were net sellers, with a net of EGP 2,823.9 million, and Arabs were net sellers, with a net of EGP 573.8 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 88.8% of the value traded in listed stocks after excluding deals, Foreigners accounted for 5.7%, while Arabs captured 5.5%. Foreigners were net sellers by EGP 5,999.1 million, and Arabs were net sellers by EGP 4,332.1 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	833.6	341.2	492.4	20.3	192.9	(172.6)	13.7	75.5	(61.7)
Companies	13,421.6	11,040.5	2,381.1	670.6	1,165.6	(495.0)	1,532.9	3,086.1	(1,553.2)
Funds	1,622.6	618.8	1,003.8	70.7	31.5	39.1	1,634.1	2,433.1	(799.0)
N/A	160.2	3.8	156.4				193.5	858.1	(664.5)
Others	680.8	596.8	84.0		1.6	(1.6)	336.4	150.4	186.0
Portfolio	2,660.9	2,373.4	287.5						
Total	19,379.7	14,974.6	4,405.2	761.6	1,391.8	(630.1)	3,710.7	6,603.2	(2,892.4)

Listed Stocks Excluding Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	18,614.9	14,062.5	32,677.3	4,552.4	70,312.7	71,467.4	141,780.2	(1,154.7)
Arabs	487.7	931.9	1,419.5	(444.2)	2,677.5	2,806.3	5,483.9	(128.8)
Foreigners	3,701.2	6,523.1	10,224.3	(2,821.9)	75.9	78.7	154.6	(2.7)
Total	22,803.7	21,517.4	44,321.2	1,286.3	73,066.2	74,352.5	147,418.7	(1,286.3)

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	19,379.7	14,974.6	34,354.3	4,405.2	70,711.1	71,685.1	142,396.1	(974.0)
Arabs	761.6	1,391.8	2,153.4	(630.1)	2,908.7	2,813.9	5,722.5	94.8
Foreigners	3,710.7	6,603.2	10,313.9	(2,892.4)	76.0	79.3	155.3	(3.4)
Total	23,852.1	22,969.5	46,821.6	882.6	73,695.7	74,578.3	148,273.9	(882.6)

Bonds \ Bills

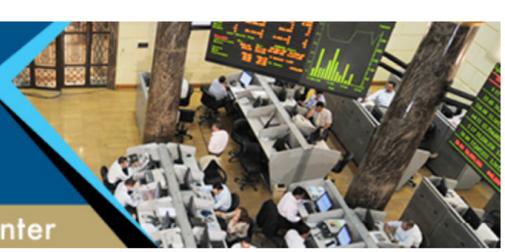
Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	961,352.3	979,052.5	1,940,404.8	(17,700.2)	2,024.3	301.6	2,325.9	1,722.6
Arabs	98,358.9	88,001.0	186,359.9	10,357.8	203.0		203.0	203.0
Foreigners	112,845.0	107,441.6	220,286.6	5,403.4	13.5	0.1	13.6	13.4
Total	1,172,556.1	1,174,495.1	2,347,051.3	(1,939.0)	2,240.8	301.8	2,542.5	1,939.0

OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	16,580.0	8,908.0	25,487.9	7,672.0	1,095.5	3,085.1	4,180.6	(1,989.6)
Arabs	478.4	182.4	660.8	296.0	25.6	73.5	99.1	(47.9)
Foreigners	1,403.7	7,373.4	8,777.1	(5,969.7)	47.1	8.0	55.1	39.1
Total	18,462.1	16,463.8	34,925.9	1,998.4	1,168.2	3,166.6	4,334.9	(1,998.4)

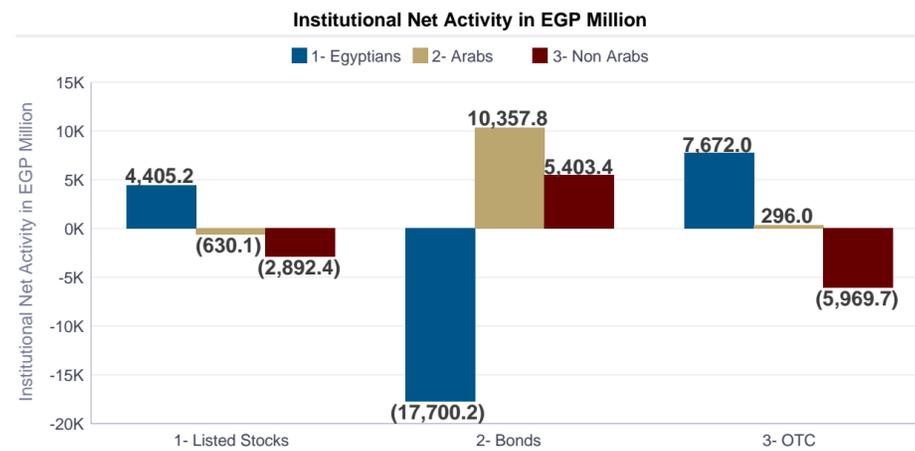
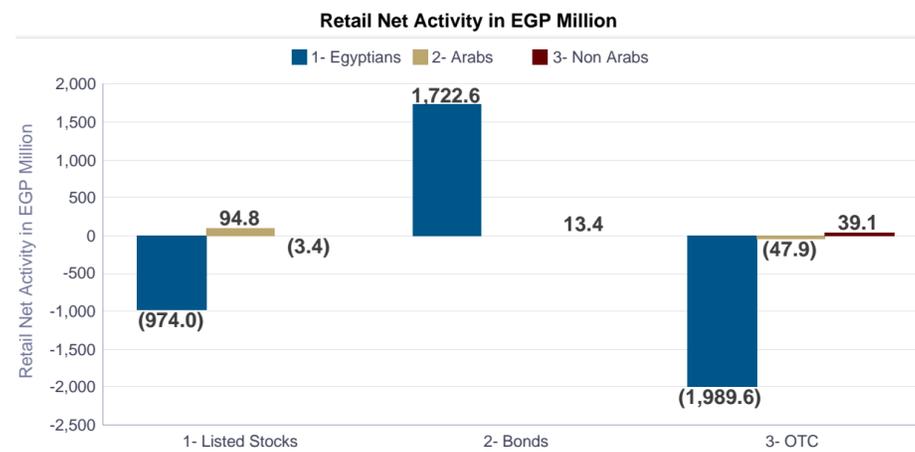
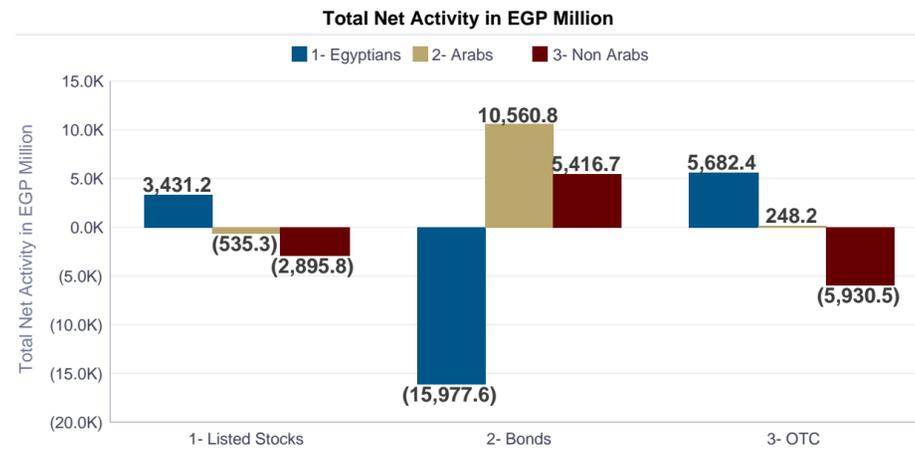
Listed Stocks incl. Deals + Bonds + Bills + OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	997,312.0	1,002,935.1	2,000,247.0	(5,623.1)	73,830.8	75,071.8	148,902.7	(1,241.0)
Arabs	99,598.9	89,575.2	189,174.1	10,023.7	3,137.3	2,887.4	6,024.7	249.9
Foreigners	117,959.5	121,418.2	239,377.7	(3,458.7)	136.5	87.5	224.0	49.1
Total	1,214,870.4	1,213,928.4	2,428,798.8	942.0	77,104.7	78,046.7	155,151.3	(942.0)



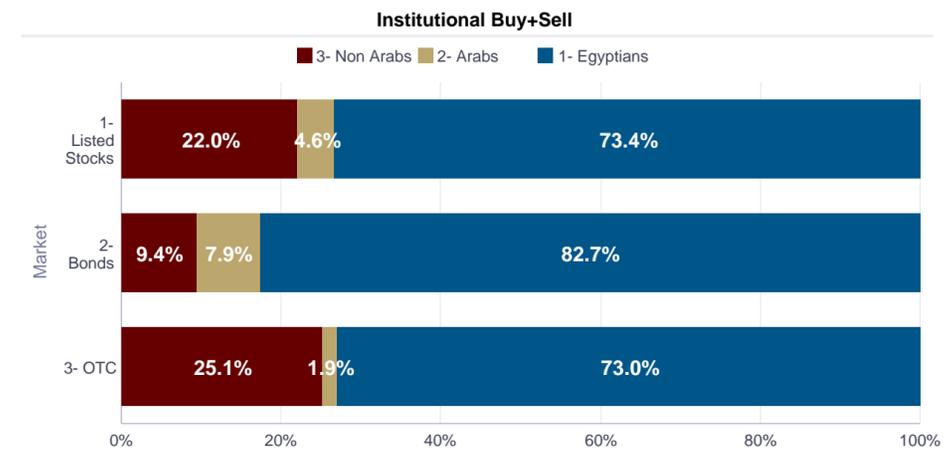
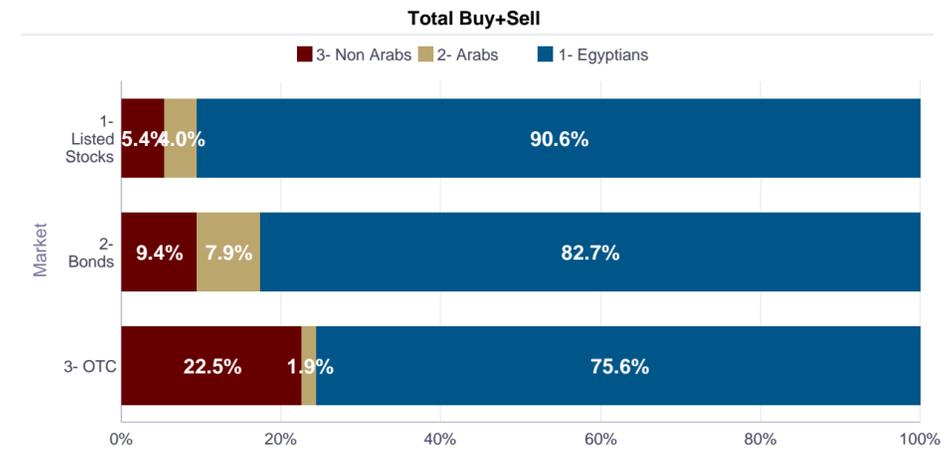
4. Investors' Trading Activity (Cont'd)

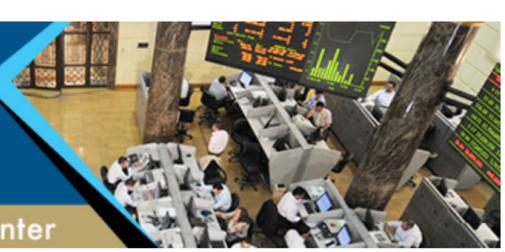
Net Trading Activity by Markets (incl. Deals)



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

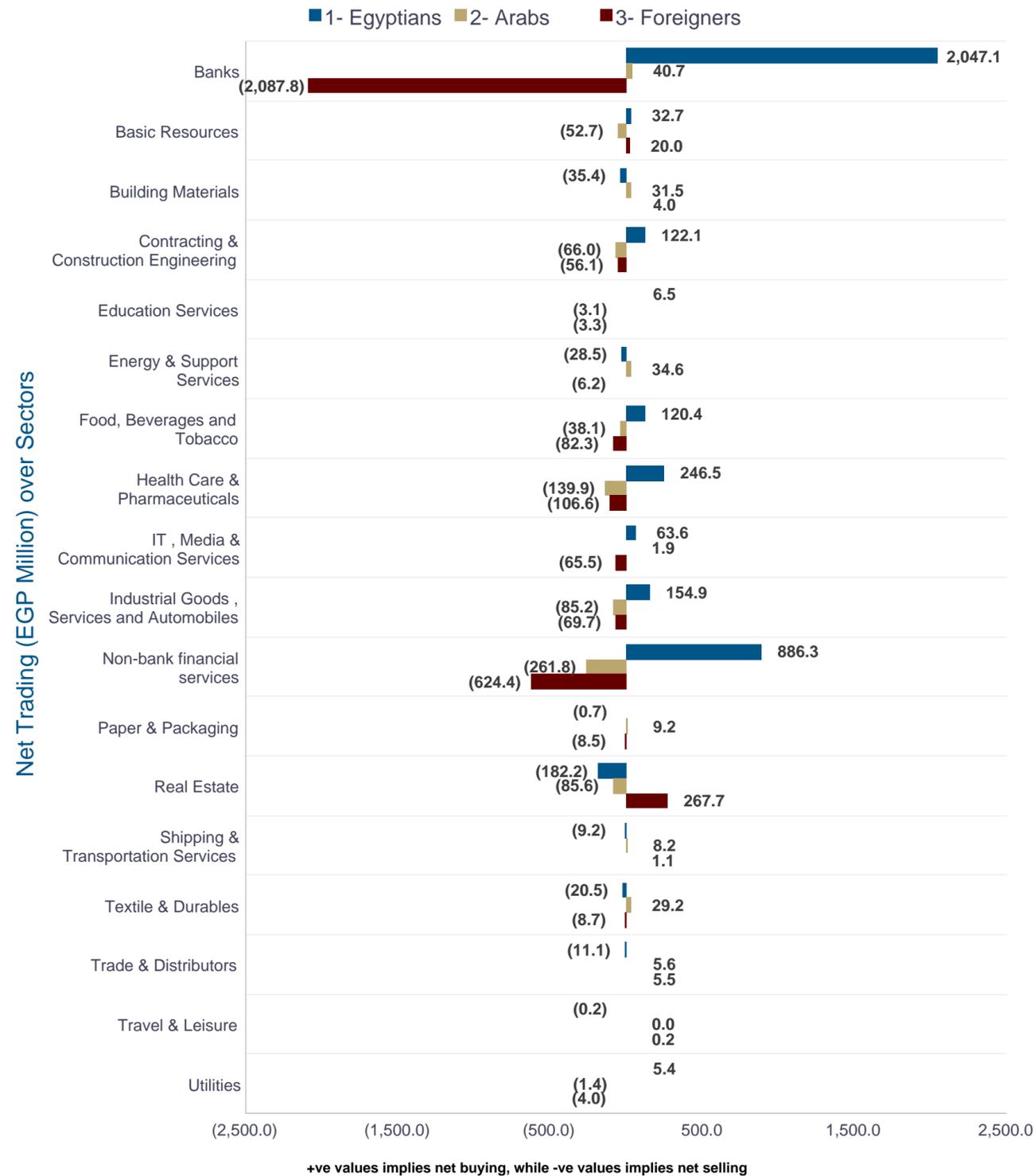
Total Trading Activity by Markets (incl. Deals)



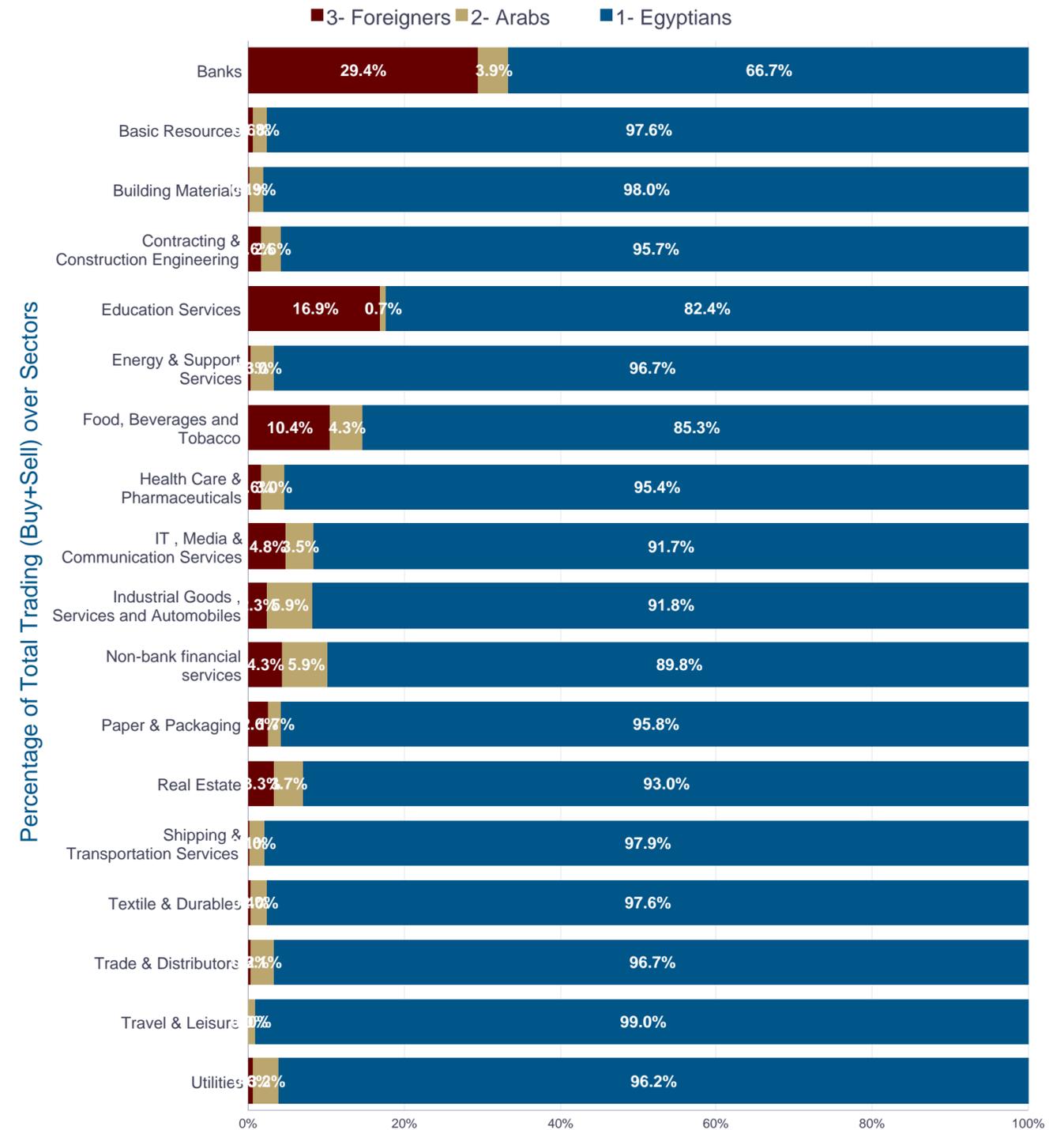


4. Investors' Trading Activity (Cont'd)

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



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

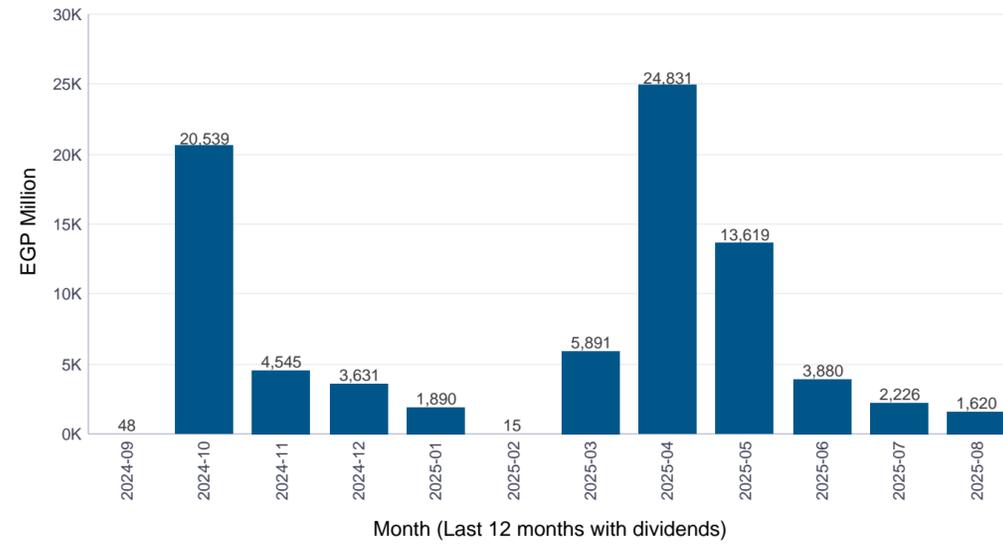




5. Corporate Actions

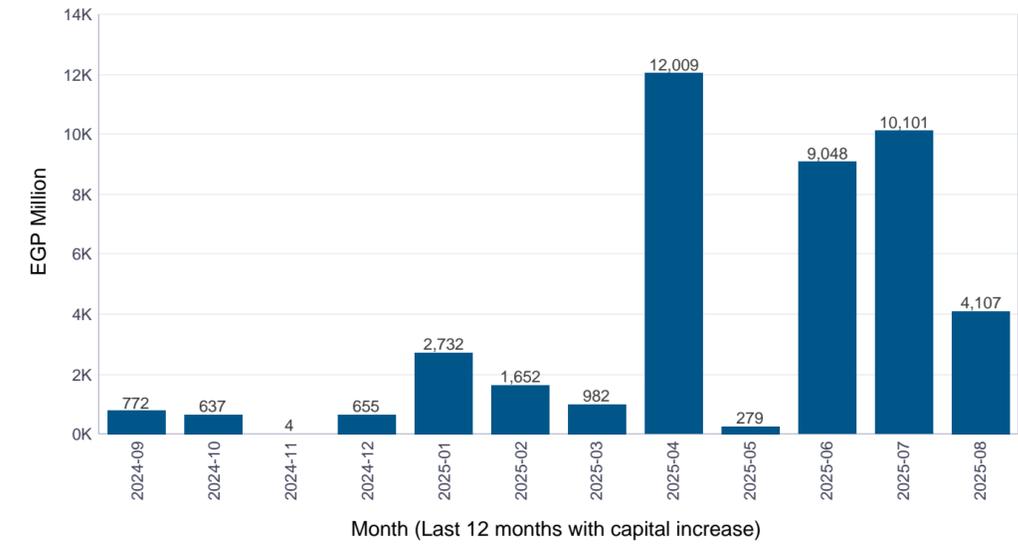
Monthly Cash Dividends in EGP million

Last 12 months with dividends



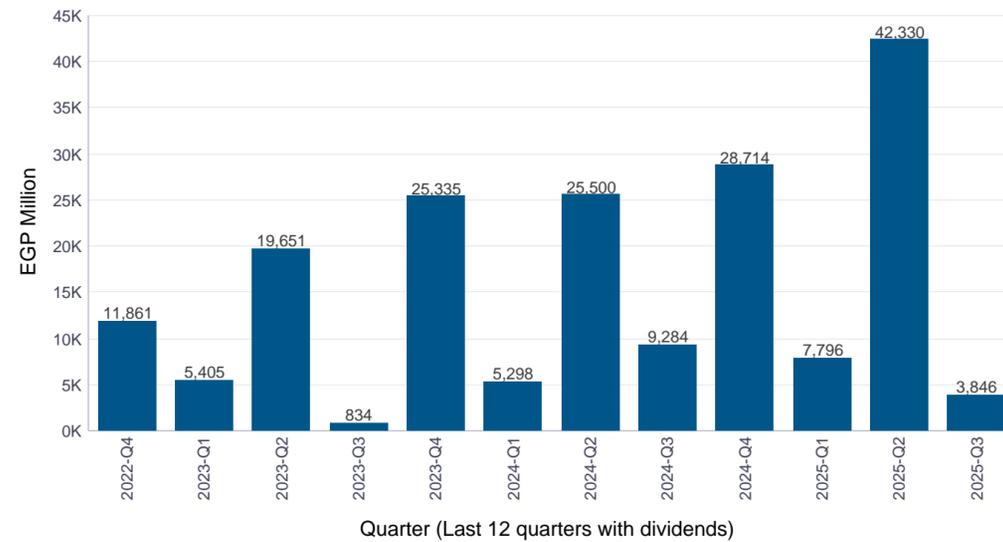
Monthly Capital Increase in EGP million

Includes all types of capital increase



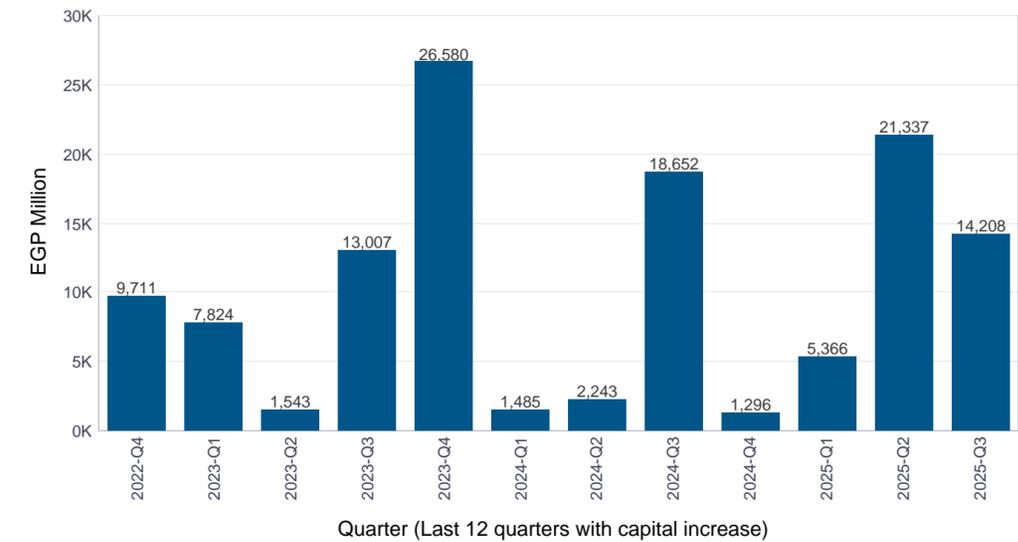
Quarterly Cash Dividends in EGP million

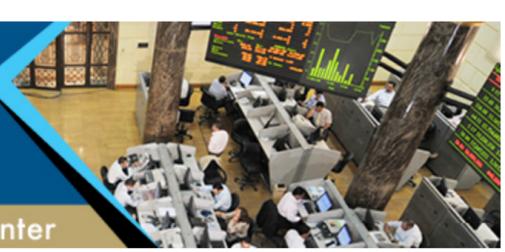
Last 12 quarters with dividends



Quarterly Capital Increase in EGP million

Includes all types of capital increase





5. Corporate Actions (Cont'd)

- New Listings

Code	Company	No. of Shares	Par Value	Currency	Listing Date
EGS65R0	Arabia for Investment and Development	1,558,128,698	0.11	EGP	06/08/2025
EGS51LQ	Geos for trading and contracting	105,000,000	1	EGP	13/08/2025

- Right Issues

Date	ISIN Code	ISIN	Currency	Share Increase	Right Share Price
12/08/2025	EGS38331C012	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	20,000,000	10
17/08/2025	EGS651B1C018	Gulf Canadian Real Estate Investment Co.	EGP	150,000,000	0.51

- Capital Increases

Date	ISIN Code	ISIN	Currency	Shares Before	Shares After	Capital increase
04/08/2025	EGS691L1C018	Aspire Capital Holding For Financial Investments	EGP	1,968,805,160	2,000,000,000	6,238,968
07/08/2025	EGS38381C017	Egyptian Financial & Industrial	EGP	72,766,714	100,000,000	272,332,860
07/08/2025	EGS69191C012	Naeem Real Estate Holding Group	EGP	118,282,448	127,745,048	47,313,000
14/08/2025	EGS65851C015	Six of October Development & Investment (SODIC)	EGP	356,197,368	1,289,293,586	3,732,384,872
21/08/2025	EGS23111C015	Nasr Company for Civil Works	EGP	161,384,390	210,000,000	48,615,610

- Paid Coupons

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS42051C010	Egyptian Transport (EGYTRANS)	EGP	15	04/08/2025	07/08/2025	0.25	EGP
EGS95001C011	Orascom Construction PLC	EGP	13	06/08/2025	13/08/2025	12.232	EGP
EGS380G1C011	Minapharm Pharmaceuticals	EGP	21	12/08/2025	17/08/2025	2.5	EGP

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
07/08/2025	EGS38381C017	Egyptian Financial & Industrial	EGP	1	0.3743
07/08/2025	EGS69191C012	Naeem Real Estate Holding Group	EGP	1	0.08
21/08/2025	EGS23111C015	Nasr Company for Civil Works	EGP	1	0.3012

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS7D5P1C019	Act Financial	EGP	4	17/08/2025	20/08/2025	0.179	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	17,187,471,593	8,603,137,044	339,655
Real Estate	14,901,534,432	4,881,404,945	394,800
Basic Resources	9,068,966,103	711,041,977	221,703
Food, Beverages and Tobacco	8,866,817,625	5,239,941,453	304,750
Building Materials	8,619,934,711	1,004,092,894	237,935
IT , Media & Communication Services	7,993,772,081	3,672,671,529	135,714
Banks	7,633,604,079	157,163,757	86,088
Health Care & Pharmaceuticals	5,991,265,709	1,933,090,636	229,971
Contracting & Construction Engineering	5,652,971,354	3,303,746,210	181,152
Textile & Durables	1,995,936,381	414,109,448	65,208
Industrial Goods , Services and Automobiles	1,967,642,386	323,355,549	70,378
Travel & Leisure	1,607,177,504	261,201,537	54,719
Shipping & Transportation Services	1,333,724,206	78,490,159	38,200
Trade & Distributors	1,227,588,598	254,932,030	49,479
Paper & Packaging	1,198,729,112	488,917,613	33,058
Energy & Support Services	1,035,609,785	126,763,687	26,852
Utilities	686,393,329	30,271,696	21,560
Education Services	578,638,153	468,907,233	25,482
Total	97,547,777,140	31,953,239,397	2,516,704

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	97,547,777,140	31,953,239,397	2,516,704
Bonds/Bills	1,174,796,902,062	105,907,670	5,732
ETFs	8,074,045	199,108	1,476
Total	1,272,352,753,247	32,059,346,175	2,523,912

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	35,708,854,323	3,383,782,923	623,671
EGX 70 EWI	36,909,253,619	17,544,576,235	960,595
EGX100 EWI	72,618,107,942	20,928,359,158	1,584,266
S&P / EGX ESG	27,546,008,736	3,090,984,581	496,221
TAMAYUZ	413,454,732	552,447,986	26,647

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	1,174,796,902,062	105,907,670	5,732
Total	1,174,796,902,062	105,907,670	5,732



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	17,187,471,579	18.1%	8,603,137,026	339,650	-886,265,127	188,506,340,589	72,074,306,086	9.55	5.11
2	Real Estate	14,275,153,688	15.1%	4,666,573,886	372,525	182,385,356	286,779,245,984	55,033,207,277	17.27	5.18
3	Basic Resources	9,060,970,695	9.6%	704,984,465	220,555	-33,181,302	325,202,955,560	49,546,485,461	14.72	6.88
4	Food, Beverages and Tobacco	8,862,721,407	9.3%	5,238,779,427	303,657	-120,385,274	229,108,004,711	9,280,983,384	17.43	3.84
5	Building Materials	8,619,934,711	9.1%	1,004,092,894	237,935	35,422,689	55,380,623,204	8,514,272,067	18.86	3.04
6	IT , Media & Communication Services	7,721,034,623	8.1%	3,631,699,693	128,557	-70,873,750	196,144,008,789	32,260,479,017	14.90	3.49
7	Banks	7,633,604,079	8.0%	157,163,757	86,088	-2,047,063,214	557,774,896,192	174,604,234,445	3.59	9.01
8	Health Care & Pharmaceuticals	5,873,400,797	6.2%	1,385,934,586	216,981	-246,522,886	73,377,496,488	6,620,830,059	18.93	2.78
9	Contracting & Construction Engineering	5,350,404,091	5.6%	2,758,663,248	166,512	-126,044,006	62,120,588,821	3,754,709,055	17.36	3.16
10	Textile & Durables	1,995,936,381	2.1%	414,109,448	65,208	20,483,143	32,639,870,139	6,533,865,250	10.08	7.18
11	Industrial Goods , Services and Automobiles	1,814,155,570	1.9%	305,417,393	56,244	-158,394,705	205,429,337,714	6,064,334,850	13.81	3.30
12	Travel & Leisure	1,393,657,461	1.5%	182,199,639	46,775	-1,061,005	59,143,019,552	36,367,252,396	13.56	
13	Trade & Distributors	1,171,623,274	1.2%	80,079,979	41,628	11,127,593	28,723,010,392	4,035,367,139	11.84	
14	Energy & Support Services	1,035,609,785	1.1%	126,763,687	26,852	28,455,788	18,917,696,659	10,821,346,007	5.93	10.26
15	Shipping & Transportation Services	820,145,230	0.9%	73,201,909	38,199	9,224,124	74,859,790,831	4,045,815,900	6.56	6.10
16	Paper & Packaging	748,844,512	0.8%	467,746,573	29,297	720,592	7,154,620,523	592,319,793	3.66	49.99
17	Utilities	686,393,329	0.7%	30,271,696	21,560	-5,400,444	23,324,302,514	2,118,400,330	21.72	1.13
18	Education Services	578,638,153	0.6%	468,907,233	25,482	-6,458,692	35,656,220,051	2,020,866,130	45.98	3.43
	Total/Avg.	94,829,699,367	100.0%	30,299,726,539	2,423,705	-3,413,831,121	2,460,242,028,713	484,289,074,646	14.76	7.74



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	Arqaam Securities Brokerage	33,561,516,536	17.2%	199,346,406	66,414
2	Thndr Securities Brokerage	20,831,168,217	10.7%	8,878,759,010	1,410,853
3	Mubasher for Securities and Bonds	16,552,328,109	8.5%	5,321,313,066	372,121
4	Hermes Securities Brokerage	14,969,341,946	7.7%	3,097,510,414	243,113
5	Beltone Securities Brokerage	12,379,860,567	6.4%	2,426,137,213	109,416
6	EFG Hermes International Securities Brokerage	11,500,763,413	5.9%	365,230,393	52,592
7	OSTOUL Securities Brokerage and Bond Trading	10,501,534,500	5.4%	4,722,020,591	283,484
8	Commercial International Brokerage company (CIBC)	10,098,137,345	5.2%	2,342,078,147	157,362
9	Pioneers Securities	10,028,197,020	5.2%	3,883,904,707	235,379
10	Cairo Capital Securities	10,012,691,170	5.1%	2,699,912,542	115,697
11	Arabeya Online Securities	7,262,624,732	3.7%	2,616,855,312	169,680
12	Tycoon Securities	6,831,478,866	3.5%	2,764,475,115	211,262
13	Arab African International Securities and Bonds	5,432,125,857	2.8%	1,710,641,442	54,161
14	Mirage Brokerage	4,474,637,175	2.3%	2,241,356,574	145,850
15	AL Ahly Pharos Securities Brokerage	4,050,639,106	2.1%	554,181,645	63,134
16	Sigma Securities and Bonds Brokerage	3,770,247,777	1.9%	1,138,997,473	77,273
17	Egyptian Arabian Company(Themar)	3,322,581,739	1.7%	1,163,571,127	82,406
18	Prime Securities Brokerage	3,272,284,649	1.7%	632,267,802	37,629
19	Helwan Brokerage Co.	3,041,922,472	1.6%	1,285,265,496	110,311
20	Naeem Brokerage	2,804,334,594	1.4%	842,519,953	66,151

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	502,588,681,047	21.4%	24,667,012	1,552
2	Suez Canal Bank	244,164,058,678	10.4%	12,086,586	170
3	Citibank	203,897,703,171	8.7%	26,285,001	713
4	ATTIJariwafa bank Egypt S.A.E	193,718,532,422	8.2%	23,972,240	236
5	Credit Agricole Egypt	146,825,248,914	6.2%	8,585,801	795
6	Arab Bank Ltd	141,745,987,163	6.0%	9,166,726	739
7	First Abu Dhabi Bank DVP	119,382,483,159	5.1%	6,660,949	456
8	HSBC Bank-Egypt	112,068,743,790	4.8%	9,748,543	517
9	Banque Misr	88,311,628,096	3.8%	8,813,364	1,569
10	Egyptian Arab Land Bank	87,947,663,997	3.7%	6,619,386	442
11	Arab African Bank	73,280,927,657	3.1%	7,257,566	742
12	Banque du Caire	63,614,179,591	2.7%	12,313,268	468
13	Qatar National Bank	53,565,377,003	2.3%	4,861,106	485
14	AL AHLI BANK OF KUWAIT ? EGYPT	46,203,935,651	2.0%	4,575,052	456
15	Egyptian Gulf Bank	35,595,973,951	1.5%	5,010,292	329
16	Commercial International Bank- Egypt	33,743,544,860	1.4%	4,226,841	316
17	Housing & Development bank	31,514,625,702	1.3%	3,754,178	118
18	Abu Dahbi Islamic Bank	20,425,232,584	0.9%	5,634,419	225
19	Kuwait finance House Bank ? Egypt	19,332,888,282	0.8%	1,830,563	137
20	Mashreq Bank ? Egypt	19,176,383,079	0.8%	6,877,519	122
21	Arab International bank	18,363,713,500	0.8%	838,000	35

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Emirates NBD S.A.E	14,508,645,278	0.6%	1,573,803	151
23	Abu Dhabi Commercial Bank - Egypt	11,376,198,822	0.5%	543,170	77
24	MIDBANK S.A.E	11,061,672,581	0.5%	2,092,634	64
25	Bank NXT	10,202,107,494	0.4%	450,699	74
26	Export Development Bank of Egypt	8,014,715,972	0.3%	4,812,491	56
27	National Bank of Kuwait-Egypt	6,977,627,457	0.3%	1,882,934	77
28	Societe Arabe Internationale de Banque	6,899,073,233	0.3%	575,611	90
29	The United Bank	6,723,847,444	0.3%	1,930,418	51
30	Bank of Alexandria	6,657,613,735	0.3%	1,391,134	126
31	AlBaraka Bank	5,740,686,236	0.2%	260,831	35
32	Faisal Islamic Bank Of Egypt	3,949,943,250	0.2%	1,948,000	17
33	Bank ABC Egypt	2,014,160,325	0.1%	569,203	24



Annex (4)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Integrated Engineering Group S.A.E	EGP	0.535	53.30	0.577	0.341	0.528	0.15	241,922,152	23.3%	532,344,206	10,886	500,000,000	267,500,000	50,000,000		7.70		-6,687,000	31/12/2024		
2	Arab Development & Real Estate Investment	EGP	3.910	234.19	4.29	1.11	4.29	0.69	197,749,197	19.0%	85,689,846	11,989	70,270,336	274,757,014	35,135,168	944.77	13.54		290,820	31/12/2024	0.03 EGP	03/05/2018
3	International Business Corporation For Trading and Agencies	EGP	10.200	13.21	12.45	8	16.9	1.39	141,072,241	13.6%	14,015,074	13,152	24,340,000	248,268,000	24,340,000	147.65			1,681,435	31/12/2024		
4	Fitness Prime	EGP	1.490	0.68	1.78	1.45	2.83	1.35	124,720,043	12.0%	78,201,898	7,937	164,300,000	244,807,000	82,150,000				-6,239,543	31/12/2024		
5	Premium HealthCare Group	EGP	0.178	5.33	0.211	0.167	1.89	0.14	101,033,889	9.7%	543,225,587	11,085	814,841,300	145,041,751	81,484,130	17.24	17.24		8,413,824	31/12/2023		
6	Novida for Investment and Technology	EGP	3.480	8.75	4.07	3.08	5.39	1.17	66,413,718	6.4%	18,560,516	7,079	29,924,028	104,135,617	29,924,028				-7,582,619	31/12/2024		
7	Heibco for commercial investments & real estate development	EGP	4.750	-3.06	5.18	4.6	5.75	1.96	29,889,830	2.9%	6,072,049	2,414	40,000,000	190,000,000	40,000,000	4.56	7.70		41,638,947	31/12/2024		
8	Barbary Investment Group (BIG)	EGP	0.183	14.37	0.201	0.16	0.201	0.115	29,511,399	2.8%	163,438,962	3,640	328,061,299	60,035,218	32,806,130		91.42		-57,275,404	31/12/2024		
9	Vertika for Industry & Trade	EGP	2.140	-10.46	2.84	2	2.97	0.71	26,453,925	2.5%	11,413,089	4,211	25,694,760	54,986,786	5,138,952	91.42	91.42		601,466	31/12/2024	0.29 EGP	10/05/2020
10	First Investment Company And Real Estate Development	EGP	3.100	29.17	3.37	2.35	3.21	1.72	19,291,287	1.9%	6,784,592	1,708	13,750,000	42,625,000	6,875,000		13.54		-2,656,737	31/12/2024		
11	International company For Medical Industries -ICMI	EGP	4.500	20.00	4.84	3.79	4.84	1.5	16,831,022	1.6%	3,930,463	1,905	57,671,796	259,523,082	57,671,796		17.24		-16,301,741	31/12/2024		
12	Union Pharmacist Company For Medical Services and Investment	EGP	7.540	7.25	8.78	6	10.7	1.86	12,804,040	1.2%	1,742,607	1,805	13,661,400	103,006,956	13,661,400	18.34	13.54		5,616,536	31/12/2024	0.07 EGP	12/12/2017
13	REKAZ Financial Holding	EGP	2.970	-4.19	3.54	2.85	3.54	1.46	12,414,575	1.2%	3,923,082	982	20,000,000	59,400,000	20,000,000				-326,191	31/12/2024		
14	El Badr Investment And Development	EGP	1.280	-13.51	1.44	1.2	2.19	1.2	7,995,408	0.8%	6,057,512	1,148	22,950,000	29,376,000	11,475,000				-524,212	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
BID																						
15	Al Fanar Contracting Construction Trade Import And Export Co	EGP	3.630	-3.71	4.36	3.32	4.69	1.64	7,443,681	0.7%	2,004,387	1,339	16,000,000	58,080,000	16,000,000	10.84	7.70		5,358,134	31/12/2024		
16	Misr Kuwait Investment & Trading Co.	EGP	3.360	-12.73	4.03	3.27	7.46	1.15	4,096,217	0.4%	1,162,026	1,093	20,000,000	67,200,000	20,000,000				-2,606,436	31/12/2024		
17	UTOPIA	EGP	37.450	0.00	36	33.71	43.37	19.7	570,510	0.1%	16,657	195	3,000,000	112,350,000	15,000,000	8.74	13.54	5.34	12,860,194	31/12/2024	2.00 EGP	12/05/2025



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	96.510	2.56	102	92.76	102	73	5,420,902,389	5.8%	54,873,695	25,293	3,070,851,000	296,367,830,010	30,708,510,000	5.36	3.59	2.57	55,256,732,000	31/12/2024	2.50 EGP	10/04/2025
2	Beltone Holding	EGP	3.070	-8.90	3.39	2.95	3.79	1.95	4,184,679,210	4.5%	1,339,204,582	37,875	10,718,106,944	32,904,588,318	21,436,213,888	18.43	9.55		1,785,083,527	31/12/2024	4.50 EGP	14/07/2010
3	EFG Holding	EGP	25.610	7.65	26.64	23.15	31.89	17.91	4,094,571,386	4.4%	166,121,261	31,741	1,459,606,008	37,380,509,865	7,298,030,040	7.01	9.55		5,331,086,000	31/12/2024	0.65 EGP	12/06/2019
4	Orascom Investment Holding	EGP	1.130	-2.59	1.27	1.08	1.36	0.36	4,010,174,313	4.3%	3,408,858,201	40,289	5,245,690,620	5,927,630,401	577,025,968		14.90		-914,664,000	31/12/2024	0.10 EGP	22/06/2017
5	Misr National Steel - Ataqa	EGP	11.640	8.28	12.23	10.65	12.38	3.05	3,659,817,436	3.9%	315,299,587	51,388	1,200,000,000	13,968,000,000	600,000,000	24.18	14.72		577,746,437	31/12/2024	5.00 EGP	30/04/2014
6	South Valley Cement	EGP	7.270	1.68	8.33	7.11	8.33	1.84	2,557,874,455	2.8%	326,280,546	51,702	482,256,840	3,506,007,227	2,411,284,200		18.86		-382,406,287	31/12/2024	0.20 EGP	27/07/2014
7	Palm Hills Development Company	EGP	7.710	-7.00	8.43	7.68	9.49	3.86	2,262,961,182	2.4%	280,702,330	34,591	2,859,914,173	22,049,938,274	5,719,828,346	6.48	17.27		3,403,477,390	31/12/2024	0.10 EGP	30/05/2022
8	Zahraa Maadi Investment & Development	EGP	3.930	-5.07	4.36	3.92	8.05	3	1,960,132,724	2.1%	468,197,894	21,680	1,000,000,000	3,930,000,000	1,000,000,000	7.43	17.27	5.09	529,016,749	31/12/2024	0.20 EGP	30/04/2025
9	T M G Holding	EGP	54.720	2.66	57.2	52.51	64	46.75	1,852,029,898	2.0%	33,494,133	24,217	2,060,653,786	112,758,975,170	20,606,537,860	7.79	17.27	0.46	14,467,525,731	31/12/2024	0.25 EGP	29/05/2025
10	Sinai Cement	EGP	50.040	17.19	69.5	40.92	69.5	8.62	1,822,711,943	2.0%	33,049,713	49,332	260,812,477	13,051,056,349	2,608,124,770	4.24	18.86		3,077,526,065	31/12/2024	1.00 EGP	09/04/2015
11	Orascom Financial Holding	EGP	0.670	-11.38	0.757	0.645	0.82	0.298	1,766,249,734	1.9%	2,511,612,684	39,976	4,799,931,279	3,215,953,957	1,487,978,696		9.55		-5,245,000	31/12/2024		
12	Egyptian Chemical Industries (Kima)	EGP	11.010	8.47	12.57	10.04	12.57	6.75	1,384,835,402	1.5%	122,804,272	22,113	1,986,578,999	21,872,234,779	9,932,894,995	8.62	14.72		2,537,934,000	30/06/2024	5.00 EGP	19/11/2009
13	Fawry For Banking Technology And Electronic Payment	EGP	13.320	3.66	13.85	12.4	13.85	5.95	1,311,236,969	1.4%	99,430,774	25,794	3,406,523,244	45,374,889,610	1,703,261,622	25.94	14.90		1,749,062,190	31/12/2024		
14	Orascom Development Egypt	EGP	22.300	-0.89	24.2	22	27.5	10.61	1,196,052,883	1.3%	51,692,002	21,948	1,130,473,523	25,209,559,563	1,130,473,523	7.32	17.27		3,445,320,163	31/12/2024	0.20 EGP	04/06/2018
15	Orascom Construction PLC	EGP	400.000	1.53	408	377	400	210	1,171,460,454	1.3%	3,000,054	9,936	110,243,935	44,097,574,000	839,287,077	9.35	17.36	3.06	4,718,700,730	31/12/2020	12.23 EGP	13/08/2025
16	Cairo Oils & Soap	EGP	0.310	-15.30	0.371	0.305	0.446	0.197	1,162,388,708	1.3%	3,501,362,514	38,058	3,120,000,000	967,200,000	312,000,000	7.23	17.43		133,755,442	31/12/2024	0.68 EGP	05/10/2005
17	Abu Dhabi Islamic Bank-Egypt	EGP	20.730	-13.08	24.43	20.7	46.25	20.75	1,087,510,464	1.2%	48,028,684	31,518	1,200,000,000	24,876,000,000	12,000,000,000	2.76	3.59		9,015,939,000	31/12/2024	0.80 EGP	09/04/2002
18	Memphis Pharmaceuticals	EGP	138.520	46.03	143.88	90.6	143.87	31	1,009,583,250	1.1%	8,323,333	16,506	22,750,000	3,151,330,000	227,500,000	16.46	18.93	0.71	191,458,483	30/06/2024	4.00 EGP	17/11/2024
19	Cairo Poultry	EGP	19.070	7.13	20.9	17.61	23.88	7.25	961,936,889	1.0%	49,020,455	25,315	479,001,600	9,134,560,512	479,001,600	3.77	17.43		2,425,843,404	31/12/2024	0.85 EGP	24/10/2024
20	Iron And Steel for Mines and Quarries	EGP	5.350	2.49	5.9	5.18	6.97	3.62	924,545,858	1.0%	166,968,855	25,489	976,872,278	5,226,266,687	195,374,456	41.49	14.72	1.87	125,951,197	30/06/2024	0.10 EGP	21/11/2024
21	Misr Cement (Qena)	EGP	77.000	-2.53	93.45	69.85	93.45	16.35	904,530,508	1.0%	11,095,069	24,477	96,000,000	7,392,000,000	960,000,000	27.24	18.86	1.30	271,383,437	31/12/2024	1.00 EGP	26/06/2025

#	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
22	Ibnsina Pharma	EGP	10.210	2.10	11.13	9.9	11.13	2.52	873,583,607	0.9%	81,996,716	24,260	1,008,000,000	10,291,680,000	252,000,000	16.75	18.93		614,562,345	31/12/2024	0.10 EGP	08/06/2022
23	Alexandria Mineral Oils Company	EGP	7.360	-0.14	7.66	7.23	9.9	6.81	869,591,182	0.9%	117,538,284	24,297	1,291,500,000	9,505,440,000	1,291,500,000	6.12	5.93	10.26	1,551,950,331	30/06/2025	0.75 EGP	15/10/2024
24	Dice Sport & Casual Wear	EGP	2.540	-16.45	3.05	2.5	3.34	1.2	867,039,518	0.9%	306,850,531	28,673	1,786,644,781	4,538,077,744	357,328,956	5.04	10.08		900,939,764	31/12/2024	0.17 EGP	05/06/2024
25	Nasr Company for Civil Works	EGP	8.190	26.78	9.35	6.39	9.35	3.47	829,685,542	0.9%	104,914,545	25,483	210,000,000	1,719,900,000	210,000,000	25.24	17.36		68,149,596	31/12/2024	0.50 EGP	29/04/2020
26	Raya Holding For Financial Investments	EGP	3.070	-3.15	3.32	3.05	3.74	1.97	824,476,086	0.9%	257,202,773	15,568	4,281,297,768	13,143,584,148	1,070,324,442	6.92	9.55	1.30	1,899,212,284	31/12/2024	0.04 EGP	10/07/2025
27	E-finance For Digital and Financial Investments	EGP	13.420	10.00	14.5	12.12	27	10.9	814,761,126	0.9%	59,381,898	23,547	3,466,666,667	46,522,666,671	1,733,333,334	25.38	14.90	0.85	1,832,998,486	31/12/2024	0.11 EGP	25/06/2025
28	Egyptian Media Production City	EGP	33.780	1.75	36.3	32.88	36.3	15.7	792,382,394	0.9%	22,912,205	11,591	189,630,000	6,405,701,400	1,896,300,000	7.99	14.90	1.48	801,400,308	31/12/2024	0.50 EGP	31/07/2025
29	Abou Kir Fertilizers	EGP	52.130	4.89	54.49	48.75	66.49	45.01	791,486,001	0.9%	15,129,572	26,437	1,261,875,720	65,781,581,284	1,892,813,580	4.88	14.72	14.39	13,478,405,405	30/06/2024	7.50 EGP	24/10/2024
30	Ismailia Misr Poultry	EGP	11.360	11.37	13.55	10	13.55	7	753,428,338	0.8%	62,357,370	24,031	89,856,499	1,020,769,829	359,425,996	27.17	17.43		37,564,567	31/12/2024	0.20 EGP	15/04/2019
31	Edita Food Industries S.A.E	EGP	16.990	-0.35	19	16.65	36	12	729,672,763	0.8%	40,919,877	17,836	1,400,027,312	23,786,464,031	280,005,462	14.80	17.43	3.36	1,606,727,698	31/12/2024	1.14 EGP	30/04/2025
32	Arab Valves Company	EGP	5.740	43.86	6.28	3.94	7.5	1.46	720,754,554	0.8%	141,917,546	26,291	74,942,787	430,171,597	74,942,787	161.02	18.86		2,671,473	31/12/2024	0.10 EGP	15/05/2024
33	Wadi Kom Ombo Land Reclamation	EGP	236.320	67.16	345.99	137.5	291.6	80.11	712,316,538	0.8%	3,385,846	26,050	5,600,000	1,323,392,000	28,000,000	30.70	17.36	1.48	43,114,007	30/06/2024	3.50 EGP	19/12/2024
34	Juhayna Food Industries	EGP	26.270	-8.47	29.7	26.27	39.8	19.4	694,961,467	0.7%	24,486,588	24,994	941,405,082	24,730,711,504	941,405,082	9.04	17.43		2,735,394,516	31/12/2024	0.20 EGP	03/06/2024
35	The Arab Ceramic CO.-Ceramica Remas	EGP	1.900	21.79	2	1.44	2	0.7	672,332,539	0.7%	398,783,758	13,569	718,750,000	1,365,625,000	179,687,500	23.25	18.86		58,747,063	31/12/2024	0.03 EGP	24/04/2024
36	Creast Mark For Contracting And Real Estate Development	EGP	0.780	20.00	0.888	0.636	1.07	0.27	610,320,076	0.7%	826,926,710	20,508	561,255,744	437,779,480	89,800,919		17.36		-51,512,978	31/12/2024		
37	El Shams Housing & Urbanization	EGP	7.430	4.21	8.23	7.08	8.36	5.51	594,335,465	0.6%	77,279,668	14,298	226,875,000	1,685,681,250	226,875,000	10.55	17.27	0.67	159,780,661	31/12/2024	0.05 EGP	07/07/2025
38	Heliopolis Housing	EGP	9.770	0.83	10.2	9.64	11.93	8.69	589,817,116	0.6%	59,553,200	16,973	1,335,085,200	13,043,782,404	333,771,300	5.10	17.27	13.71	2,559,832,567	31/12/2024	1.34 EGP	04/06/2025
39	Eastern Company	EGP	37.990	11.90	39.2	34	39.2	20.61	586,359,289	0.6%	15,601,101	7,731	3,000,000,000	113,970,000,000	3,000,000,000	28.28	17.43	7.11	4,029,941,000	30/06/2022	2.70 EGP	21/10/2024
40	Ceramic & Porcelain	EGP	15.170	50.80	16.3	10.03	15.32	8.04	582,418,624	0.6%	46,190,997	20,388	50,365,900	764,050,703	100,731,800		18.86		-104,511,285	30/06/2024	0.09 EGP	08/11/2017
41	Telecom Egypt	EGP	45.500	10.98	47.1	40.4	47.1	30.9	581,732,937	0.6%	12,926,858	18,122	1,707,071,600	77,671,757,800	17,070,716,000	7.68	14.90	3.30	10,111,328,000	31/12/2024	1.50 EGP	24/04/2025
42	General Company For Land Reclamation,Development & Reconstru	EGP	188.160	155.83	280.36	72.01	233.64	34.04	568,044,425	0.6%	4,418,353	23,104	6,510,000	1,224,921,600	65,100,000	21,739.28	17.36		56,346	30/06/2024	0.83 EGP	20/10/2005
43	Sabaa International Company for Pharmaceutical and Chemical	EGP	3.780	37.45	4.9	2.7	4.9	0.62	566,334,332	0.6%	146,040,223	26,852	250,000,000	945,000,000	100,000,000		18.93		-18,038,915	31/12/2024		
44	Act Financial	EGP	2.970	-3.26	3.18	2.96	4	2.68	550,730,517	0.6%	180,372,550	12,625	1,125,685,992	3,343,287,396	281,421,498	9.41	9.55	6.03	355,338,521	31/12/2024	0.18 EGP	20/08/2025
45	Mansourah Poultry	EGP	1.720	10.26	1.89	1.57	2.12	0.9	549,950,372	0.6%	310,030,158	16,689	625,000,000	1,075,000,000	125,000,000	7.04	17.43		152,691,009	31/12/2024	0.60 EGP	31/05/2017
46	Six of October Development & Investment (SODIC)	EGP	14.790	-74.46	61.99	14.75	76.79	14.81	534,501,355	0.6%	22,099,576	13,445	1,289,293,586	19,068,652,137	5,157,174,344	7.52	17.27		2,535,855,555	31/12/2024	0.55 EGP	09/06/2021
47	GB Corp	EGP	24.970	-2.04	26.97	24.2	26.97	11.6	524,736,740	0.6%	20,724,346	13,932	1,085,500,000	27,104,935,000	1,085,500,000	8.86	13.81	1.40	3,059,893,000	31/12/2024	0.35 EGP	30/04/2025
48	Aspire Capital Holding For Financial Investments	EGP	0.305	4.10	0.33	0.291	0.39	0.235	519,995,109	0.6%	1,658,112,561	15,813	2,000,000,000	610,000,000	400,000,000	8.99	9.55		67,881,004	31/12/2024	0.05 EGP	11/05/2010
49	Al Tawfeek Leasing Company-A.T.LEASE	EGP	4.000	11.42	4.65	3.52	5.5	3.3	495,600,848	0.5%	117,079,700	14,299	400,000,000	1,600,000,000	1,000,000,000	7.40	9.55	6.56	216,148,281	31/12/2024	0.47 EGP	22/04/2025

#	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
50	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	4.170	-7.54	4.65	4.13	4.88	2.15	489,302,703	0.5%	111,397,922	23,958	1,510,996,292	6,300,854,538	377,749,073	15.68	18.93	2.53	401,807,134	31/12/2024	0.11 EGP	10/07/2025
51	Macro Group Pharmaceuticals -Macro Capital	EGP	3.270	54.98	3.39	2.05	3.39	1.58	476,867,106	0.5%	177,650,043	18,307	570,206,456	1,864,575,111	114,041,291		18.93		-38,043,973	31/12/2024	0.11 EGP	20/04/2023
52	Sidi Kerir Petrochemicals - SIDPEC	EGP	18.900	-2.17	20.4	18.88	30.2	16.61	465,664,211	0.5%	23,714,650	12,986	907,200,000	17,146,080,000	1,814,400,000	6.75	14.72	5.29	2,539,389,559	31/12/2024	1.00 EGP	29/05/2025
53	ELSWEDY ELECTRIC	EGP	74.900	0.55	82	74.21	114.99	38.01	452,178,837	0.5%	5,854,413	12,135	2,140,777,876	160,344,262,912	2,140,777,876	8.51	13.81	1.34	18,837,209,373	31/12/2024	1.00 EGP	15/05/2025
54	Natural Gas & Mining Project (Egypt Gas)	EGP	44.420	12.46	46.99	39	56.99	23.8	428,563,362	0.5%	9,761,507	11,605	144,222,343	6,406,356,476	1,442,223,430	22.02	21.72	1.13	290,960,611	31/12/2024	0.50 EGP	30/04/2025
55	Oriental Weavers	EGP	22.270	-0.80	23.44	22.21	35.12	19.66	400,692,460	0.4%	17,616,169	13,978	665,107,268	14,811,938,858	665,107,268	5.83	10.08	7.18	2,541,681,817	31/12/2024	1.60 EGP	30/04/2025
56	Arabian Cement Company	EGP	39.100	0.18	48.89	37.5	48.89	8.7	400,538,242	0.4%	9,595,382	16,976	378,739,700	14,808,722,270	757,479,400	12.76	18.86	4.05	1,160,135,122	31/12/2024	1.59 EGP	12/01/2025
57	Arab Moltaka Investments Co	EGP	3.240	13.68	3.44	2.83	3.44	1.9	395,015,408	0.4%	124,199,495	13,549	510,570,561	1,654,248,618	510,570,561	6.38	9.55	4.32	259,442,251	31/12/2024	0.14 EGP	08/05/2025
58	Universal For Paper and Packaging Materials (Unipack)	EGP	0.811	-10.98	0.943	0.798	1.44	0.4	394,695,279	0.4%	451,100,007	18,898	763,814,202	619,453,318	76,381,420	6.59	3.66		93,953,499	31/12/2024	0.01 EGP	20/06/2021
59	Credit Agricole Egypt	EGP	18.400	0.00	19.29	18	23.45	16	393,800,976	0.4%	20,882,889	9,941	1,250,000,000	23,000,000,000	5,000,000,000	2.86	3.59	17.39	8,030,281,000	31/12/2024	3.20 EGP	17/04/2025
60	Copper For Commercial Investment & Real Estate Development	EGP	0.965	20.63	1.1	0.804	1.1	0.343	391,484,221	0.4%	409,169,831	13,446	525,547,440	507,153,280	78,832,116	126.35	17.36		4,013,856	31/12/2024	2.90 EGP	14/07/2014
61	El Arabia Engineering Industries	EGP	1.930	4.89	2.07	1.81	2.21	1.08	381,303,317	0.4%	196,938,064	10,291	222,114,680	428,681,332	83,293,005	10.32	13.81		41,555,654	31/12/2024	0.04 EGP	22/04/2024
62	Emaar Misr for Development	EGP	8.000	-5.99	8.9	7.92	10.15	5.76	375,386,533	0.4%	44,266,494	12,568	5,446,929,384	43,575,435,072	5,446,929,384	2.83	17.27		15,404,806,399	31/12/2024		
63	El Obour Real Estate Investment	EGP	16.410	59.94	16.9	10.16	16.9	5.53	365,928,454	0.4%	27,346,802	11,738	40,000,000	656,400,000	200,000,000	66.88	17.27		9,815,069	31/12/2023	0.30 EGP	31/08/2020
64	Arab Pharmaceuticals	EGP	161.510	25.22	174	126	217.9	76.02	364,333,801	0.4%	2,563,070	11,817	12,000,000	1,938,120,000	120,000,000	18.85	18.93	2.58	102,823,835	30/06/2024	8.35 EGP	30/10/2024
65	Lecico Egypt	EGP	25.860	1.45	27.36	23.9	34.84	21	362,906,034	0.4%	14,119,826	10,884	80,000,000	2,068,800,000	400,000,000	2.25	18.86		919,390,055	31/12/2024	0.25 EGP	30/04/2015
66	International Agricultural Products	EGP	20.800	14.22	21.88	18.12	26.5	8.55	357,410,288	0.4%	17,827,424	10,524	380,000,000	7,904,000,000	760,000,000	15.23	11.84		518,972,251	30/06/2024	1.00 EGP	26/10/2023
67	Ismailia Development and Real Estate Co	EGP	29.850	9.34	31.8	26.73	37.79	13.6	356,409,628	0.4%	12,090,733	13,702	36,838,250	1,099,621,763	147,353,000	80.60	17.27		13,643,542	31/12/2024		
68	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	67.700	13.38	79.48	41.3	114.37	41.3	353,138,074	0.4%	6,316,299	14,439	30,000,000	2,031,000,000	300,000,000	22.51	18.93	1.85	90,226,138	30/06/2024	3.71 EGP	21/11/2024
69	Sharm Dreams Co. for Tourism Investment	EGP	17.020	-1.28	19.15	17	19.95	13.35	352,298,491	0.4%	19,496,076	10,699	52,985,460	901,812,529	529,854,600	19.31	13.56		46,694,000	31/12/2024	0.50 EGP	18/08/2010
70	Export Development Bank of Egypt	EGP	19.270	3.05	20.1	18.37	22.9	14.83	347,445,972	0.4%	18,606,185	4,009	989,666,832	19,070,879,853	9,896,668,320	3.65	3.59		5,219,712,000	31/12/2024	1.00 EGP	28/10/2019
71	Egypt Aluminum	EGP	157.000	-6.81	173	157	195	98	346,182,065	0.4%	2,118,723	17,037	412,500,000	64,762,500,000	1,650,000,000	6.95	14.72	4.46	9,324,234,387	30/06/2024	7.00 EGP	21/11/2024
72	Arabia Investments Holding	EGP	0.306	-57.56	0.716	0.3	0.8	0.3	345,289,220	0.4%	927,246,680	16,209	1,558,128,698	476,787,382	296,044,453		9.55		-21,915,693	31/12/2024	0.20 EGP	30/01/2014
73	Medical Packaging Company	EGP	1.290	6.61	1.46	1.19	1.51	1.06	343,232,080	0.4%	260,644,139	12,588	655,000,000	844,950,000	131,000,000	23.10	18.93		36,577,567	31/12/2024		
74	International Company For Fertilizers & Chemicals	EGP	29.080	18.21	31	24.5	31	9.4	341,741,172	0.4%	12,335,123	7,024	67,500,000	1,962,900,000	135,000,000	8.58	11.84		228,736,261	31/12/2024	0.20 EGP	30/09/2014
75	Egyptian Transport (EGYTRANS)	EGP	5.630	-17.21	6.98	5.6	7.41	3.51	340,233,011	0.4%	54,298,079	16,105	156,062,500	878,631,875	156,062,500	4.30	6.56	4.44	204,561,193	31/12/2024	0.25 EGP	07/08/2025
76	Misr Fertilizers Production Company - Mopco	EGP	27.440	1.82	29.93	26.21	50.38	26.21	336,595,102	0.4%	11,717,327	15,301	2,868,140,263	78,701,768,817	28,681,402,630	5.21	14.72	9.25	15,119,739,368	31/12/2024	3.50 EGP	07/05/2025

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77	Giza General Contracting	EGP	0.582	8.79	0.626	0.532	0.626	0.35	334,844,854	0.4%	567,327,646	12,856	1,442,710,215	839,657,345	288,542,043	11.73	17.36		71,576,569	31/12/2024	0.60 EGP	12/02/2009
78	National Printing	EGP	22.560	6.16	25.75	21.5	25.75	21.5	319,201,852	0.3%	13,920,378	7,319	211,710,380	4,776,186,173	211,710,380		3.66					
79	Glaxo Smith Kline	EGP	53.070	23.36	56.9	42.73	56.9	24.7	318,273,155	0.3%	6,309,355	14,126	83,514,200	4,432,098,594	835,142,000	25.47	18.93		173,980,763	31/12/2024	0.75 EGP	22/07/2024
80	Egyptian for Tourism Resorts	EGP	8.360	4.89	8.7	7.81	12.9	4.44	316,934,076	0.3%	38,756,683	5,778	1,050,000,000	8,778,000,000	1,050,000,000	25.00	13.56		351,057,304	31/12/2024	0.20 EGP	05/06/2008
81	Ismailia National Food Industries	EGP	89.150	10.23	97.49	80	128.5	52.8	313,801,885	0.3%	3,523,207	9,669	14,547,500	1,296,909,625	72,737,500	13.60	17.43	0.28	95,387,363	31/12/2024	0.25 EGP	30/04/2025
82	El Ezz Porcelain (Gemma)	EGP	31.100	0.35	32.95	30.22	37	18.8	308,255,149	0.3%	9,729,860	9,018	53,342,513	1,658,952,154	266,712,565	22.19	18.86		74,762,106	31/12/2024	0.90 EGP	20/04/2023
83	Obour Land For Food Industries	EGP	19.890	-6.58	23	19.84	24.8	9.26	306,420,832	0.3%	14,160,381	9,066	400,000,000	7,956,000,000	400,000,000	7.96	17.43	10.06	1,000,101,770	31/12/2024	2.00 EGP	27/03/2025
84	Arab Developers Holding	EGP	0.186	-4.12	0.199	0.186	0.569	0.181	303,081,901	0.3%	1,579,934,089	13,066	13,902,963,390	2,585,951,191	1,390,296,339	27.96	17.27		92,476,058	31/12/2024	0.02 EGP	24/04/2016
85	Egyptian International Pharmaceuticals (EIPICO)	EGP	53.870	5.67	56.5	43.6	58	35.06	296,448,315	0.3%	5,453,401	7,759	168,755,750	9,090,872,253	1,687,557,500	8.29	18.93	4.91	1,096,923,604	31/12/2024	3.00 EGP	24/04/2025
86	Arab Real Estate Investment CO.-ALICO	EGP	2.390	5.75	2.71	2.23	2.8	0.9	290,026,949	0.3%	115,020,484	10,792	246,400,000	588,896,000	246,400,000	102.30	17.27		5,756,663	31/12/2024	14.50 EGP	18/04/2000
87	Arab Co. for Asset Management And Development	EGP	0.989	3.02	1.06	0.938	1.14	0.701	288,982,695	0.3%	292,261,142	9,753	1,324,079,405	1,309,514,532	132,407,941		17.27		-14,091,670	31/12/2024	0.14 EGP	28/11/2019
88	ASEC Company For Mining - ASCOM	EGP	36.300	4.28	39.22	34.35	45.49	28.15	287,579,715	0.3%	7,700,665	8,489	50,000,000	1,815,000,000	500,000,000		14.72		-331,823,936	31/12/2024		
89	El Ahli Investment and Development	EGP	33.800	9.46	35.2	29.8	36.8	23.9	286,647,263	0.3%	8,776,840	8,429	18,000,000	608,400,000	180,000,000	18.74	9.55		32,468,709	31/12/2024	1.70 EGP	04/04/1999
90	Extracted Oils	EGP	4.220	6.84	4.42	3.9	4.5	1.98	284,632,987	0.3%	68,457,558	13,078	200,000,000	844,000,000	200,000,000	702.16	17.43	1.18	1,202,000	30/06/2024	0.05 EGP	09/04/2025
91	Gogreen for Agricultural Investment	EGP	1.300	26.21	1.35	1	2.12	0.71	281,218,571	0.3%	239,106,021	9,689	1,400,000,000	1,820,000,000	140,000,000	31.71	17.43		57,396,368	31/12/2024		
92	Al Khair River For Development Agricultural Investment&Envir	EGP	0.551	3.18	0.58	0.531	0.67	0.466	266,803,791	0.3%	480,968,150	12,969	2,000,000,000	1,102,000,000	200,000,000	17.10	17.43		64,437,936	31/12/2024		
93	El Kahera Housing	EGP	2.110	2.93	2.28	2.04	2.85	1.33	264,499,611	0.3%	122,594,038	9,969	1,061,008,318	2,238,727,551	530,504,159	1.90	17.27		1,176,239,345	31/12/2024	0.25 EGP	28/11/2013
94	Taqa Arabia	EGP	12.510	0.08	12.87	12.15	16.8	10.5	257,829,967	0.3%	20,510,189	9,955	1,352,353,800	16,917,946,038	676,176,900	21.42	21.72		789,913,178	31/12/2024		
95	MM Group For Industry And International Trade	EGP	7.900	-4.24	8.88	7.9	9.03	5.8	256,865,623	0.3%	30,125,474	9,848	1,510,620,118	11,933,898,932	936,584,473	10.93	11.84		1,091,416,101	31/12/2024		
96	Canal Shipping Agencies	EGP	29.350	0.62	32.75	28.31	36.65	16.3	253,062,154	0.3%	8,405,150	10,298	300,000,000	8,805,000,000	300,000,000	12.12	6.56	6.99	726,370,156	30/06/2024	2.05 EGP	03/12/2024
97	Misr Oils & Soap	EGP	203.850	26.80	260.4	150.5	229	46.06	251,436,775	0.3%	1,281,795	14,917	6,000,000	1,223,100,000	60,000,000	1,498.50	17.43		816,214	30/06/2024	0.60 EGP	16/12/2012
98	Egyptian Real Estate Group	EGP	1.060	10.42	1.13	0.95	1.27	0.62	250,438,251	0.3%	237,131,292	9,415	400,000,000	424,000,000	80,000,000	990.42	17.27		428,103	31/12/2024	0.50 EGP	20/07/2020
99	El Nasr Clothes & Textiles (Kabo)	EGP	4.950	-4.81	5.29	4.63	6.9	2.35	248,001,880	0.3%	49,475,928	6,427	564,693,841	2,795,234,513	564,693,841	13.44	10.08		207,919,377	30/06/2024	2.00 EGP	29/05/2000
100	Madinet Masr For Housing and Development	EGP	4.210	-8.28	4.64	4.18	4.9	3.53	244,716,458	0.3%	55,898,366	13,707	2,135,000,000	8,988,350,000	2,135,000,000	3.05	17.27	5.94	2,946,567,089	31/12/2024	0.25 EGP	29/05/2025
101	Development & Engineering Consultants	EGP	56.500	8.47	63	51.62	71.38	42.5	244,094,003	0.3%	4,319,853	5,406	23,522,400	1,329,015,600	329,313,600	25.46	17.27		52,207,698	31/12/2024	1.00 EGP	26/04/2018
102	U Consumer Finance	EGP	8.120	1.50	8.7	7.82	9.6	7.2	242,718,922	0.3%	29,165,260	9,051	2,106,356,523	17,103,614,967	210,635,652		9.55					
103	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.080	4.85	1.13	1.03	1.2	0.69	240,841,446	0.3%	221,315,757	7,896	725,231,685	783,250,220	725,231,685	8.50	17.27		92,127,205	31/12/2024	0.10 EGP	23/11/2014
104	Alexandria Flour Mills	EGP	51.810	76.71	51.81	29.22	43.18	18.85	227,803,073	0.2%	6,100,263	8,993	32,891,778	1,704,123,018	164,458,890	30.69	17.43	1.45	55,531,000	30/06/2024	0.75 EGP	07/11/2024

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
105	Alexandria Containers and goods	EGP	21.170	-0.94	22.28	21.06	52.49	19.55	226,850,065	0.2%	10,498,680	11,796	2,979,506,800	63,076,158,956	1,489,753,400	10.04	6.56	0.69	6,283,245,000	30/06/2024	0.00 USD	28/11/2024
106	Egypt for Poultry	EGP	6.800	2.26	7.39	6.5	7.39	3.15	225,426,123	0.2%	32,516,126	8,749	42,570,000	289,476,000	85,140,000		17.43		-6,343,147	31/12/2024	0.25 EGP	15/08/2004
107	Egyptian Iron & Steel	EGP	30.910	-11.91	35.28	26.24	56.75	26.24	222,266,601	0.2%	7,174,524	12,074	976,872,278	30,195,122,113	1,758,370,100		14.72		-646,923,187	30/06/2021	0.40 EGP	20/11/2008
108	Bonyan for Development and Trade	EGP	4.390	-0.23	4.64	4.32	5.15	4.25	215,806,822	0.2%	48,580,581	16,923	1,654,000,000	7,261,060,000	1,654,000,000		17.27					
109	Delta For Printing & Packaging	EGP	125.480	58.90	152.9	74.01	139.89	43.11	215,249,993	0.2%	2,168,878	7,383	5,600,000	702,688,000	28,000,000	10.05	13.81	7.17	69,894,125	31/12/2024	9.00 EGP	22/04/2025
110	Atlas For Investment and Food Industries	EGP	1.970	-15.09	2.33	1.84	2.39	0.4	210,982,484	0.2%	98,629,513	7,870	651,285,400	1,283,032,238	65,128,540		17.27		-6,089,671	31/12/2024		
111	Alexandria New Medical Center	EGP	32.990	17.19	37.9	28.2	37.9	5.91	210,786,040	0.2%	6,297,107	12,251	124,581,600	4,109,946,984	124,581,600	137.84	18.93		29,816,284	31/12/2024	0.80 EGP	15/06/2022
112	Misr Chemical Industries	EGP	33.000	10.04	34.2	29.13	37.25	23.02	208,252,707	0.2%	6,552,253	10,646	109,687,500	3,619,687,500	438,750,000	6.35	14.72	12.92	569,747,000	30/06/2025	4.00 EGP	28/11/2024
113	The Egyptian Modern Education Systems	EGP	0.490	8.89	0.505	0.425	0.547	0.255	205,494,630	0.2%	445,563,253	8,774	1,005,000,000	492,450,000	100,500,000	89.77	45.98		5,485,632	30/06/2023		
114	Gulf Canadian Real Estate Investment Co.	EGP	1.670	-59.95	4.84	1.53	54.6	1.53	203,793,938	0.2%	77,335,944	17,397	60,000,000	100,200,000	30,000,000		17.27		-741,081	31/12/2024	0.24 EGP	28/04/2016
115	Lotus For Agricultural Investments And Development	EGP	0.600	9.09	0.656	0.549	0.82	0.316	199,383,950	0.2%	325,175,394	9,842	1,050,000,000	630,000,000	105,000,000	21.93	17.43		28,732,096	31/12/2024		
116	Speed Medical	EGP	0.355	5.97	0.39	0.33	0.459	0.311	196,473,323	0.2%	551,342,638	11,469	1,663,716,715	590,619,434	332,743,343		18.93		-79,999,474	31/12/2024		
117	Engineering Industries (ICON)	EGP	25.290	8.12	26.89	22.71	27.4	18	189,059,050	0.2%	7,525,758	7,016	145,500,000	3,679,695,000	582,000,000	2.90	17.36	4.94	1,268,633,709	31/12/2024	1.25 EGP	08/05/2025
118	Arab Aluminum	EGP	15.800	21.45	16.42	13	16.42	10.5	188,428,089	0.2%	12,314,541	7,947	42,390,300	669,766,740	42,390,300	36.83	14.72		18,187,203	31/12/2024	0.08 EGP	02/06/2024
119	AJWA for Food Industries company Egypt	EGP	130.350	5.31	133.7	122	139	57	188,131,452	0.2%	1,458,549	4,438	20,095,300	2,619,422,355	200,953,000	57.72	17.43		45,382,084	31/12/2023	2.50 EGP	17/05/1998
120	ODIN Investments	EGP	1.660	4.40	1.76	1.57	2.18	1.32	184,660,300	0.2%	110,848,716	6,940	600,000,000	996,000,000	150,000,000	8.58	9.55		116,085,888	30/06/2025	0.10 EGP	06/10/2024
121	Arab Cotton Ginning	EGP	8.140	-4.68	8.74	8.1	10.38	6.22	182,844,555	0.2%	21,483,558	4,181	264,815,881	2,155,601,271	1,191,671,465	3.27	10.08		660,176,000	30/06/2024	0.25 EGP	24/01/2024
122	Rowad Tourism (Al Rowad)	EGP	25.060	-1.88	26.67	25	41.69	23.14	180,217,618	0.2%	6,997,378	5,892	17,311,800	433,833,708	173,118,000		13.56		-13,704,661	31/12/2024	1.50 EGP	03/06/2020
123	Misr Hotels	EGP	26.400	-5.75	28.49	25.71	137.97	19.08	172,198,814	0.2%	6,438,330	7,359	396,000,000	10,454,400,000	396,000,000	7.52	13.56		1,389,393,161	30/06/2025	1.20 EGP	10/10/2024
124	Maridive & oil services	USD	0.362	3.43	0.386	0.35	0.432	0.239	166,018,603	0.2%	9,225,403	2,555	470,255,740	8,272,673,424	9,141,075,607	7.77	5.93		1,064,682,876	31/12/2024	0.06 USD	31/05/2011
125	Arabia for Investment and Development	EGP	0.264	6.02	0.357	0.259	0.357	0.259	161,449,575	0.2%	533,308,357	8,410	1,558,128,698	411,345,976	171,394,157		9.55					
126	National Housing for Professional Syndicates	EGP	65.220	26.05	75	51.73	75	37.1	159,969,164	0.2%	2,462,891	6,485	16,000,000	1,043,520,000	160,000,000	13.71	17.27		76,138,827	31/12/2024	10.00 EGP	29/12/2024
127	Egyptian Gulf Marseilia For Real Estate Investment	EGP	4.420	34.35	4.7	3.1	5	2.48	157,901,379	0.2%	39,514,970	7,878	207,648,000	917,804,160	103,824,000		17.27		-15,962,137	31/12/2024	0.10 EGP	04/10/2023
128	Remco for Touristic Villages Construction	EGP	3.760	9.94	4.23	3.35	4.64	2.79	155,000,097	0.2%	40,925,028	6,709	246,797,813	927,959,777	2,467,978,130	0.33	13.56		2,810,705,840	31/12/2024	1.25 EGP	07/08/2008
129	Golden Textiles & Clothes Wool	EGP	37.310	-3.42	48	36.15	48	20.15	152,758,174	0.2%	3,784,638	8,444	14,283,363	532,912,274	142,833,630	6.03	10.08		88,390,262	31/12/2024	0.50 EGP	15/08/2018
130	Misr Beni Suef Cement	EGP	159.070	1.29	196	155	196	32.6	151,262,720	0.2%	886,264	8,284	61,135,918	9,724,890,476	611,359,180	26.35	18.86	3.77	369,102,348	31/12/2023	6.00 EGP	20/07/2025
131	Amer Group Holding	EGP	1.270	0.00	1.33	1.26	1.5	0.8	150,907,641	0.2%	116,479,541	4,727	902,789,840	1,146,543,097	631,952,888	15.55	17.27		73,716,450	31/12/2024	0.02 EGP	19/03/2018
132	Acrow Misr	EGP	90.110	18.27	100.99	73.05	100.99	44	150,121,180	0.2%	1,691,770	6,640	55,054,690	4,960,978,116	550,546,900	4.34	17.36		1,142,606,885	31/12/2024	3.75 EGP	12/12/2024

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133	Sharkia National Food	EGP	8.780	1.04	9.3	8.17	9.3	2.41	149,988,937	0.2%	17,295,502	6,245	163,927,120	1,439,280,114	81,963,560	5,111.73	17.43		281,564	31/12/2024	0.10 EGP	27/04/2015
134	Industrial & Engineering Enterprises Co.	EGP	0.331	2.16	0.353	0.319	0.409	0.227	149,601,314	0.2%	444,448,581	8,368	1,458,000,000	482,598,000	291,600,000	29.12	17.36		16,571,377	31/12/2024	1.50 EGP	11/02/2002
135	Delta Sugar	EGP	52.010	3.01	53.13	50.33	74.4	43.95	148,547,109	0.2%	2,862,230	7,133	142,198,075	7,395,721,881	710,990,375	5.86	17.43		1,261,898,807	31/12/2024	5.00 EGP	26/12/2024
136	Prime Holding	EGP	1.070	9.18	1.17	0.964	1.31	0.55	148,363,405	0.2%	139,984,721	7,346	350,000,000	374,500,000	350,000,000	8.99	9.55		41,651,040	31/12/2024	0.30 EGP	17/04/2019
137	Pioneers Properties For Urban Development - PRE Group	EGP	3.280	-2.38	3.56	3.27	3.76	2.61	147,619,822	0.2%	43,559,724	4,032	1,047,150,160	3,434,652,525	4,712,175,720	2.71	17.27		1,265,926,150	31/12/2024		
138	El Arabia for Land Reclamation	EGP	367.200	292.43	547	90	459	30	146,569,414	0.2%	583,299	7,761	5,200,000	1,909,440,000	26,000,000	929.34	17.36		2,054,626	30/06/2024	1.92 EGP	20/06/2010
139	Taaleem Management Services	EGP	10.310	-2.55	11.45	10.12	12.6	7.07	144,230,873	0.2%	13,721,403	2,664	730,250,000	7,528,877,500	730,250,000	13.64	45.98		551,810,390	31/08/2024		
140	International Co For Investment & Development	EGP	3.750	7.45	4.07	3.45	4.75	2.77	139,354,475	0.2%	37,183,923	6,296	100,000,000	375,000,000	100,000,000	35.68	17.27		10,508,790	31/12/2024	0.70 EGP	25/05/2008
141	Rubex International for Plastic and Acrylic Manufacturing	EGP	10.600	-1.85	11.79	10.36	13.48	5.76	136,349,942	0.1%	12,443,933	7,014	57,579,946	610,347,428	143,949,865	32.60	18.86		18,723,584	31/12/2024	0.20 EGP	31/05/2012
142	Egyptians Housing Development & Reconstruction	EGP	0.383	2.41	0.396	0.366	0.46	0.321	136,224,256	0.1%	357,731,253	6,271	3,360,000,000	1,286,880,000	336,000,000	19.71	17.27	5.22	65,295,251	31/12/2024	0.02 EGP	14/04/2025
143	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	5.660	20.68	6.5	4.37	8.07	1.2	136,000,791	0.1%	24,302,701	6,580	20,184,548	114,244,542	20,184,548	20.40	9.55		5,599,705	31/12/2024		
144	Housing & Development Bank	EGP	65.000	8.41	66.6	60	67.99	41.01	135,860,114	0.1%	2,134,130	3,893	531,300,000	34,534,500,000	5,313,000,000	2.77	3.59	7.69	12,453,812,253	31/12/2024	5.00 EGP	15/04/2025
145	Samad Misr -EGYFERT	EGP	201.830	6.66	225	167.5	259.99	40.4	133,027,046	0.1%	652,035	8,098	9,600,000	1,937,568,000	48,000,000	17.44	11.84		111,115,573	31/12/2024	6.31 EGP	06/10/2024
146	Pyramisa Hotels	EGP	157.330	39.35	169	109.4	175	95.31	128,863,413	0.1%	868,351	4,882	25,350,000	3,988,315,500	507,000,000	6.30	13.56		633,332,538	31/12/2024	1.00 EGP	10/05/2023
147	Digitize for Investment And Technology	EGP	6.890	7.82	8	6.21	8	1.24	127,791,042	0.1%	18,986,517	5,336	108,000,000	744,120,000	108,000,000	28.57	14.90		26,045,378	31/12/2024		
148	Kafr El Zayat Pesticides	EGP	10.600	14.84	10.74	9.03	14.59	6.55	126,749,014	0.1%	12,866,257	6,744	240,089,400	2,544,947,640	240,089,400	9.58	14.72		265,693,830	31/12/2024	0.60 EGP	07/04/2024
149	Alexandria Spinning & Weaving (SPINALEX)	EGP	9.800	-8.07	11.19	9.8	13.05	5.27	122,885,582	0.1%	12,074,638	1,589	360,720,911	3,535,064,928	721,441,822	30.68	10.08		115,232,752	30/06/2024	0.05 EGP	14/12/2023
150	Tanmiya for Real Estate Investment	EGP	3.850	12.90	4.69	3.37	4.69	2.6	121,880,941	0.1%	31,017,173	5,092	145,500,000	560,175,000	145,500,000	14.07	17.27		39,807,539	31/12/2024		
151	Egyptian Financial & Industrial	EGP	181.000	-28.25	264	167.23	283	92.44	118,568,492	0.1%	623,239	3,904	100,000,000	18,100,000,000	1,000,000,000	10.34	14.72	6.03	1,750,035,281	31/12/2024	15.00 EGP	30/04/2025
152	M.B Engineering	EGP	2.760	1.47	3.17	2.58	3.28	1.2	117,506,472	0.1%	40,219,402	5,683	202,544,221	559,022,050	101,272,111	47.67	13.81		11,727,448	31/12/2024		
153	Gharbia Islamic Housing Development	EGP	35.560	4.59	37.97	30.55	35.49	19.66	111,174,229	0.1%	3,326,800	5,007	5,625,000	200,025,000	22,500,000	100.34	17.27		1,993,418	31/12/2024	0.20 EGP	13/06/2018
154	Grand Investment Capital	EGP	23.980	59.97	27.9	13.11	27.9	6.51	110,612,034	0.1%	5,176,781	5,579	7,800,000	187,044,000	39,000,000	16.44	9.55		11,374,441	31/03/2025	0.20 Piaster	27/06/2010
155	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	14.310	2.95	14.69	13.66	18	12	108,746,300	0.1%	7,723,596	4,058	582,790,325	8,339,729,551	233,116,130	68.05	45.98	1.80	122,549,066	31/08/2023	0.26 EGP	31/10/2024
156	Electro Cable Egypt	EGP	2.740	0.74	3.02	2.71	3.29	2.4	104,892,569	0.1%	36,899,681	5,781	3,313,540,373	9,079,100,622	662,708,075	6.85	13.81		1,326,313,105	31/12/2024	0.05 EGP	18/09/2014
157	B Investments Holding	EGP	29.460	-0.03	31.86	28.89	40	20.01	100,411,204	0.1%	3,287,198	4,069	218,362,786	6,432,967,676	1,091,813,930	3.89	9.55	4.12	1,655,571,043	31/12/2024	0.03 USD	24/06/2025
158	A Capital Holding	EGP	4.120	30.38	4.45	3.1	4.45	1.37	100,309,951	0.1%	26,378,378	5,917	812,510,856	3,347,544,727	243,753,257	20.59	17.27		162,582,374	31/12/2024		
159	Egyptians For Investment & Urban Development	EGP	0.255	2.00	0.264	0.243	0.359	0.186	96,897,023	0.1%	385,270,855	5,344	1,500,000,000	382,500,000	150,000,000	25.50	17.36		14,997,305	31/12/2024	0.08 EGP	10/08/2011

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160	Alexandria National Company for Financial Investment	EGP	59.730	52.65	65.9	37.85	65.9	7.17	93,712,094	0.1%	1,822,260	7,397	5,225,000	312,089,250	26,125,000	332.46	9.55		938,741	31/12/2024		
161	Mohandes Insurance	EGP	23.910	21.06	29.44	19	29.44	15.5	92,368,103	0.1%	3,657,474	5,042	200,000,000	4,782,000,000	500,000,000	15.40	9.55	1.15	310,540,611	30/06/2024	0.39 EGP	20/01/2025
162	CI Capital Holding For Financial Investments	EGP	7.010	2.19	7.28	6.66	7.29	4.3	88,959,939	0.1%	12,747,135	4,521	1,000,000,000	7,010,000,000	1,000,000,000	3.14	9.55	9.99	2,229,439,816	31/12/2024	0.70 EGP	29/05/2025
163	Mena Touristic & Real Estate Investment	EGP	4.580	-5.57	5.1	4.56	6.46	1.43	87,317,633	0.1%	17,962,925	4,729	241,921,635	1,108,001,088	241,921,635		17.27		-25,688,029	31/12/2024	1.25 EGP	03/05/2007
164	Nozha International Hospital	EGP	9.670	32.10	10.5	7.34	10.5	6	85,486,948	0.1%	9,864,652	3,996	242,000,000	2,340,140,000	242,000,000	19.89	18.93	0.94	117,664,160	31/12/2024	0.10 EGP	30/04/2025
165	El Wadi For International and Investement Development	EGP	1.200	-5.51	1.38	1.11	1.65	0.58	84,934,626	0.1%	67,786,244	5,209	182,000,000	218,400,000	182,000,000		13.56		-13,906,073	31/12/2024	0.44 EGP	02/06/2013
166	Arabian Food Industries DOMTY	EGP	20.200	-6.31	22.79	20	29.45	10.07	80,245,656	0.1%	3,765,110	3,906	282,608,695	5,708,695,639	56,521,739	11.39	17.43	4.21	501,179,661	31/12/2024	0.85 EGP	26/05/2025
167	South Cairo & Giza Mills & Bakeries	EGP	130.840	70.05	130.84	76.95	139.99	31.31	79,576,827	0.1%	850,689	5,068	6,000,000	785,040,000	30,000,000	129.31	17.43		6,071,000	30/06/2025	2.30 EGP	04/12/2018
168	Cleopatra Hospital Company	EGP	8.600	4.24	9.09	8.01	9.44	6.1	79,556,867	0.1%	9,406,637	4,473	1,445,434,203	12,430,734,146	722,717,102	15.21	18.93		817,011,989	31/12/2024		
169	El Kahera El Watania Investment	EGP	79.290	37.30	93	56.05	93	22.52	78,403,192	0.1%	991,262	7,151	10,500,000	832,545,000	105,000,000	131.93	9.55		6,310,363	31/12/2024	0.50 EGP	26/04/2010
170	United Housing & Development	EGP	9.910	17.42	10.47	8.5	10.47	5.02	77,674,727	0.1%	8,297,904	3,576	235,423,613	2,333,048,005	294,279,516	17.91	17.27		130,276,651	31/12/2024	0.06 EGP	28/06/2018
171	Upper Egypt Flour Mills	EGP	552.140	-5.12	594	482.11	748.99	147.02	76,776,156	0.1%	143,794	2,616	7,000,000	3,864,980,000	70,000,000	15.38	17.43	3.62	251,304,534	30/06/2024	20.00 EGP	09/12/2024
172	Rights Issue Of El-Nile Co For Pharmaceuticals And Chemical	EGP	54.530	78.32	60.9	30.7	53.26	30.7	68,480,587	0.1%	1,734,252	3,415	20,000,000	1,090,600,000	611,520,000		18.93					
173	Cairo Educational Services	EGP	40.890	4.77	46.8	36.65	46.8	18.11	67,565,698	0.1%	1,638,983	5,444	12,000,000	490,680,000	48,000,000	44.28	45.98	3.06	11,081,859	31/08/2024	1.25 EGP	06/02/2025
174	Raya Customer Experience	EGP	7.350	3.52	7.64	7.12	7.86	5.26	67,456,601	0.1%	9,154,116	3,733	205,122,987	1,507,653,954	102,561,494	4.44	14.90		339,880,855	31/12/2024	0.85 EGP	12/06/2019
175	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	3.810	9.80	4.2	3.43	6.26	1.82	64,440,473	0.1%	16,741,477	5,358	90,000,000	342,900,000	72,000,000	11.12	9.55	1.31	30,846,576	31/12/2024	0.05 EGP	13/05/2025
176	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	2.850	0.00	3.05	2.81	4.2	1.7	63,174,400	0.1%	21,478,304	4,109	500,000,000	1,425,000,000	500,000,000	14.68	17.43		97,085,359	31/12/2024	0.50 EGP	29/04/2013
177	October Pharma	EGP	200.150	52.25	238	115.11	238	85.04	63,036,217	0.1%	332,516	4,664	12,000,000	2,401,800,000	120,000,000	15.82	18.93		151,838,850	31/12/2024	2.50 EGP	30/05/2024
178	Al Baraka Bank Egypt	EGP	12.680	1.52	13.3	12.4	14.8	10	59,894,304	0.1%	4,651,934	2,877	727,139,130	9,220,124,168	5,089,973,910	3.07	3.59	6.70	3,005,594,000	31/12/2024	0.85 EGP	16/04/2025
179	Osool ESB Securities Brokerage	EGP	1.170	3.54	1.24	1.1	1.54	0.29	59,888,791	0.1%	50,977,388	4,186	400,000,000	468,000,000	40,000,000	34.00	9.55		13,763,245	31/12/2024	0.38 EGP	24/11/2010
180	North Cairo Mills	EGP	116.230	99.91	116.23	56.25	96.86	30.11	59,810,059	0.1%	710,062	4,064	10,700,000	1,243,661,000	107,000,000	17.63	17.43	3.44	70,544,907	30/06/2024	4.00 EGP	05/11/2024
181	Middle Egypt Flour Mills	EGP	104.760	62.04	104.76	55.15	87.3	40.01	56,083,505	0.1%	654,340	3,639	14,722,935	1,542,374,671	147,229,350	11.97	17.43	4.30	128,823,840	30/06/2024	4.50 EGP	27/10/2024
182	Sues Canal Company For Technology Settling	EGP	206.870	46.07	239.99	140.18	239.99	71.43	52,600,652	0.1%	259,998	4,542	90,900,000	18,804,483,000	909,000,000	14.16	45.98	5.44	1,327,841,000	31/08/2024	11.25 EGP	17/07/2025
183	Contact Financial Holding	EGP	4.850	-11.33	6	4.84	6.2	3.9	51,954,452	0.1%	9,388,879	2,537	1,196,974,000	5,805,323,900	191,515,840	7.95	9.55		729,955,481	31/12/2024	0.25 EGP	13/04/2023
184	General Silos & Storage	EGP	272.400	19.10	291	227.01	347.99	141.3	50,144,766	0.1%	194,083	3,196	17,500,000	4,767,000,000	175,000,000	23.14	17.43	1.47	206,020,691	30/06/2024	4.00 EGP	19/12/2024
185	Northern Upper Egypt Development & Agricultural Production	EGP	2.620	-10.27	3.23	2.4	4.08	1.74	38,060,218	0.0%	13,540,875	3,334	63,496,550	166,360,961	63,496,550		17.43		-4,491,701	31/12/2024		
186	Misr Duty Free Shops	EGP	30.140	-3.02	36.8	27	39.32	24.15	33,851,559	0.0%	1,119,367	2,188	93,750,000	2,825,625,000	93,750,000	7.04	11.84		401,297,728	30/06/2025	2.87 EGP	17/10/2024

#	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
187	Egyptians Real Estate Fund Certificates	EGP	12.940	0.54	15.83	12.52	16.38	8.06	33,650,107	0.0%	2,389,761	3,029	18,003,720	232,968,137	180,037,200	6.38	9.55		36,514,898	31/12/2024		
188	Egyptian Gulf Bank	USD	0.271	-1.09	0.282	0.264	0.32	0.243	33,508,989	0.0%	2,559,269	480	510,106,066	6,717,891,470	24,789,267,415	2.63	3.59	4.46	2,550,773,483	31/12/2024	0.59 EGP	19/06/2025
189	Naeem Holding	USD	0.132	1.54	0.133	0.126	0.177	0.118	30,303,689	0.0%	4,806,659	397	350,414,638	2,247,808,843	11,920,198,411	13.62	9.55		165,059,325	31/12/2024	0.07 USD	28/04/2013
190	Suez Canal Bank S.A.E	EGP	24.670	4.89	29	23	29	13.02	29,667,538	0.0%	1,194,156	1,583	650,000,000	16,035,500,000	6,500,000,000	2.82	3.59		5,681,250,000	31/12/2024	1.00 EGP	23/04/2003
191	Alexandria Pharmaceuticals	EGP	664.270	16.08	685	565	685	213.03	28,722,368	0.0%	44,284	2,210	5,000,000	3,321,350,000	50,000,000	15.33	18.93	4.52	216,682,130	30/06/2024	30.00 EGP	20/11/2024
192	Qatar National Bank	EGP	29.200	0.34	30.28	28.84	35.87	25.95	28,475,418	0.0%	969,262	1,996	2,154,822,966	62,920,830,607	10,774,114,830	2.38	3.59	5.14	26,398,164,272	31/12/2024	1.50 EGP	20/03/2025
193	Middle & West Delta Flour Mills	EGP	523.140	31.46	580	390	533	250	27,486,233	0.0%	56,322	1,699	7,500,000	3,923,550,000	75,000,000	9.24	17.43	9.05	424,847,000	30/06/2025	36.00 EGP	24/10/2024
194	Rights Issue Of Gulf Canadian Real Estate Investment Co. -1	EGP	0.491	-36.15	0.697	0.447	0.697	0.447	26,815,525	0.0%	51,223,692	4,346	150,000,000	73,650,000	115,350,000		17.27					
195	Minapharm Pharmaceuticals	EGP	242.870	2.05	268.5	230	268.5	145	26,396,037	0.0%	107,508	1,468	12,293,440	2,985,707,773	122,934,400	18.53	18.93	1.03	161,109,433	31/12/2024	2.50 EGP	17/08/2025
196	Rights Issue of International Agricultural Products -2	EGP	17.430	12.52	18.35	15.16	18	14.01	25,362,855	0.0%	1,521,955	1,793	120,000,000	2,091,600,000	1,978,800,000		11.84					
197	East Delta Flour Mills	EGP	396.260	33.12	400.69	267	344	165	25,304,026	0.0%	70,696	1,422	6,000,000	2,377,560,000	60,000,000	13.46	17.43	5.55	176,585,771	30/06/2024	22.00 EGP	16/12/2024
198	El Nasr For Manufacturing Agricultural Crops	EGP	38.020	14.55	42.4	31.62	42.4	14.32	23,766,248	0.0%	631,913	1,162	7,865,428	299,043,573	78,654,280		17.43		-2,337,318	31/03/2025		
199	Cairo Pharmaceuticals	EGP	215.350	12.69	230	188	230	67.51	23,365,986	0.0%	110,491	2,423	14,934,375	3,216,117,656	149,343,750	33.12	18.93	5.96	97,091,505	30/06/2023	12.83 EGP	26/12/2024
200	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.620	35.00	1.7	1.18	1.7	0.73	23,364,732	0.0%	16,498,601	2,153	41,616,333	67,418,459	83,232,666		11.84		-47,507,258	31/12/2024		
201	El Ahram Co. For Printing And Packing	EGP	9.300	-6.25	10.2	8.94	12.64	6.28	20,752,384	0.0%	2,201,975	1,891	8,320,000	77,376,000	41,600,000		3.66		-21,229,729	31/12/2024	0.25 EGP	11/08/2016
202	ARAB POLVARA SPINNING & WEAVING CO.	EGP	9.000	-1.10	9.41	8.22	10.95	7.4	18,664,234	0.0%	2,084,148	1,749	93,686,560	843,179,040	468,432,800		10.08		-14,914,345	31/12/2023	0.23 EGP	10/05/2007
203	Gadwa For Industrial Development	EGP	6.980	-4.25	7.19	6.8	7.65	4.08	18,287,641	0.0%	2,612,609	1,039	1,033,044,097	7,210,647,797	1,962,783,784	4.45	13.81		1,620,677,746	31/12/2024		
204	Egyptian Satellites (NileSat)	USD	6.610	1.69	6.69	6.43	7.14	6.39	15,499,240	0.0%	49,124	145	37,324,984	11,989,588,953	9,069,280,600	4.28	14.90	8.32	2,803,121,960	31/12/2024	0.55 USD	08/05/2025
205	Rakta Paper Manufacturing	EGP	28.340	20.60	29.85	22.4	35.95	17.1	14,194,996	0.0%	524,213	1,189	30,000,000	850,200,000	150,000,000		3.66		-51,764,576	30/06/2023	0.25 EGP	31/12/2009
206	Naeem Real Estate Holding Group	EGP	7.690	-9.64	9.1	6.2	9.69	4	13,184,149	0.0%	1,690,821	815	127,745,048	982,359,419	638,725,240	5.26	17.27		186,736,938	31/12/2024		
207	The United Bank	EGP	14.030	1.08	14.1	13.81	15.23	13.16	9,696,996	0.0%	695,565	1,260	1,100,000,000	15,433,000,000	5,500,000,000	5.45	3.59	5.35	2,832,915,000	31/12/2024	0.75 EGP	18/06/2025
208	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.113	1.80	0.115	0.109	0.15	0.071	2,596,531	0.0%	478,960	126	470,250,000	2,582,322,338	1,599,668,705	6.27	10.08		411,955,063	31/01/2024	0.01 USD	04/02/2016
209	Golden Pyramids Plaza	USD	0.942	0.86	0.98	0.888	1.4	0.888	1,528,358	0.0%	33,213	40	577,591,386	26,440,813,624	28,068,804,271	26.37	13.56		1,002,844,764	31/12/2023	0.10 USD	28/06/2012
210	El Orouba Securities Brokerage	EGP	1.150	3.60	1.2	1.06	1.2	0.98	1,295,461	0.0%	1,184,670	219	29,500,000	33,925,000	29,500,000		9.55		-2,917,569	31/12/2024	0.09 EGP	22/02/2010
211	TransOceans Tours	USD	0.035	0.00	0.037	0.033	0.04	0.032	1,253,844	0.0%	741,730	100	100,000,000	170,087,050	485,963,000	10.07	13.56		16,884,905	31/12/2024	0.00 USD	14/10/2019
212	GTEX For Commercial And Industrial	USD	0.037	0.00	0.037	0.035	0.048	0.033	453,447	0.0%	260,878	41	470,250,000	845,539,173	822,686,763		10.08					

#	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
213	Marsa Marsa Alam For Tourism Development	EGP	2.660	4.72	2.79	2.66	2.79	2	386,256	0.0%	144,182	25	50,000,000	133,000,000	50,000,000		13.56		-3,347,095	31/12/2024		
214	Golden Coast Company	EGP	3.540	0.00	3.37	3.37	4.31	0.49	41,869	0.0%	12,424	82	171,521,690	607,186,783	68,608,676	155.56	13.56		3,903,297	31/12/2021	0.40 EGP	09/08/2018
215	Delta Insurance	EGP	11.380	0.00	13.65	13.65	17.07	17.03	6,607	0.0%	484	2	125,000,000	1,422,500,000	500,000,000	2.28	9.55	14.06	624,635,296	30/06/2024	2.00 EGP	22/06/2025
216	International Company For Leasing (IncoLEASE)	EGP	41.000	0.00	49.2	49.2	49.2	40	246	0.0%	5	1	20,000,000	820,000,000	200,000,000	3.11	9.55		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	22,446,109,762	25,704,069,551	4,429,315,000	31/12/2023	3.05 EGP	18/03/2025	4.03	3.59	10.39
Faisal Islamic Bank of Egypt - In US Dollars	USD	607,471,450	22,446,109,762	25,704,069,551	4,429,315,000	31/12/2023	0.06 USD	18/03/2025	6.78	3.59	5.90
Saudi Egyptian Investment & Finance	EGP	5,000,000	492,663,000	415,591,213	40,963,627	31/12/2024	2.00 EGP	23/03/2025	14.66	9.55	1.67
Saudi Egyptian Investment & Finance \$	USD	5,000,000	492,663,000	415,591,213	40,963,627	31/12/2024	0.04 USD	23/03/2025	5.64	9.55	4.21
Egyptian Kuwaiti Holding-EGP	EGP	1,183,229,551	11,478,654,770	37,112,248,283	9,006,546,470	31/12/2024	1.78 EGP	29/04/2025	3.19	9.55	6.98
Egyptian Kuwaiti Holding	USD	1,183,229,551	11,478,654,770	37,112,248,283	9,006,546,470	31/12/2024	0.04 USD	29/04/2025	4.51	9.55	4.72
QALA For Financial Investments	EGP	1,820,000,000	9,100,000,000	5,866,364,120	8,188,398,000	31/12/2024			0.47	9.55	
QALA For Financial Investments - Preferred Shares	EGP	1,820,000,000	9,100,000,000	5,866,364,120	8,188,398,000	31/12/2024			0.25	9.55	

- 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	29.940	30.96	29.1	50.44	29.01	29.350	-1.97	60,124,474	2.8%	2,009,464	2,769
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.983	1.019	0.978	1.13	0.978	1.017	3.46	26,716,445	1.3%	558,524	469
Saudi Egyptian Investment & Finance	EGP	78.890	145	73.3	137.05	48.05	120.070	52.20	84,858,924	4.0%	745,413	4,903
Egyptian Kuwaiti Holding-EGP	EGP	23.010	25.77	22.89	36	22.8	24.310	5.65	786,073,915	36.9%	31,882,808	19,606
Egyptian Kuwaiti Holding	USD	0.660	0.72	0.658	0.9	0.63	0.707	7.12	226,460,089	10.6%	6,675,657	2,575
QALA For Financial Investments	EGP	3.060	3.27	2.66	3.37	1.85	2.720	-11.11	947,624,486	44.5%	323,122,834	18,667



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	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
2	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			
3	EGBGR04031F3	Treasury Bonds 23 August 2025	EGP	23/08/2022	23/08/2025	1	17.5	50,000,000,000					1,000.00			
4	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			
5	EGBGR04061F0	Treasury Bonds 30 August 2025	EGP	30/08/2022	30/08/2025	1	17.5	30,000,000,000					1,000.00			
6	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
7	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
8	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
9	EGBGR04081F8	Treasury Bonds 22 September 2025	EGP	22/09/2022	22/09/2025	1	17.575	434,790,000					1,000.00			
10	EGBGR04211F1	Treasury Bonds 29 September 2025	EGP	29/09/2022	29/09/2025	1	17.595	7,000,000,000					1,000.00			
11	EGBGR05381Z9	Treasury Bonds 30 September 2025 Zero Coupon	EGP	02/04/2024	30/09/2025	0	0	3,390,195,000	0.000	0.000	97.21	97.45	974.45	3	865,213,000.00	28/08/2025
12	EGBGR04101F4	Treasury Bonds 04 October 2025	EGP	04/10/2022	04/10/2025	1	17.652	34,665,057,000					1,000.00			
13	EGBGR02921F7	Treasury Bonds 06 October 2025	EGP	06/10/2020	06/10/2025	2	14.388	12,794,200,000				95.79	983.88			11/06/2025
14	EGBGR04231F9	Treasury Bonds 12 October 2025	EGP	12/10/2022	12/10/2025	1	17.748	655,485,000					1,000.00			
15	EGBGR02931F6	Treasury Bonds 20 OCT 2025	EGP	20/10/2020	20/10/2025	2	14.369	61,585,120,000	14.841	29.380	96.82	96.82	1,010.21	1	9,496,010.02	05/08/2025
16	EGBGR04301F0	Treasury Bonds 20 October 2025	EGP	20/10/2022	20/10/2025	1	17.742	323,302,000					1,000.00			
17	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
18	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
19	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			
20	EGBGR02981F1	Treasury Bonds 25 NOV 2025	EGP	25/11/2020	25/11/2025	2	14.28	2,000,000,000					1,000.00			
21	EGBGR05421Z3	Treasury Bonds 02 December 2025 Zero Coupon	EGP	04/06/2024	02/12/2025	0	0	300,000,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
22	EGBGR04121F2	Treasury Bonds 06 December 2025	EGP	06/12/2022	06/12/2025	1	17.964	398,190,000					1,000.00			
23	EGBGR04461F2	Treasury Bonds 20 December 2025	EGP	20/12/2022	20/12/2025	1	18	138,470,000					1,000.00			
24	EGBGR03021F5	Treasury Bonds 29 December 2025	EGP	29/12/2020	29/12/2025	2	14.117	4,000,000,000					1,000.00			
25	EGBGR04591F6	Treasury Bonds 29 December 2025	EGP	29/12/2022	29/12/2025	1	18	5,884,797,000					1,000.00			
26	EGBGR04601F3	Treasury Bonds 04 January 2026	EGP	04/01/2023	04/01/2026	1	18	509,410,000					1,000.00			
27	EGBGR03071F0	Treasury Bonds 12 January 2026	EGP	12/01/2021	12/01/2026	2	14.06	186,491,781,000				94.26	943.39			14/07/2025
28	EGBGR04551V7	Treasury Bonds 24 January 2026 Variable Return	EGP	24/01/2023	24/01/2026	4	29.009	2,150,000,000					1,000.00			
29	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
30	EGBGR04561V6	Treasury Bonds 14 February 2026 Variable Return	EGP	14/02/2023	14/02/2026	4	29.352	2,350,000,000					1,000.00			
31	EGBGR03121F3	Treasury Bonds 28 February 2026	EGP	28/02/2021	28/02/2026	2	14.403	5,000,000,000					1,000.00			
32	EGBGR04611F2	Treasury Bonds 07 March 2026	EGP	07/03/2023	07/03/2026	1	21.672	438,150,000					1,000.00			
33	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			
34	EGBGR04621F1	Treasury Bonds 22 March 2026	EGP	22/03/2023	22/03/2026	1	21.7	434,790,000					1,000.00			
35	EGBGR04661F7	Treasury Bonds 30 March 2026	EGP	30/03/2023	30/03/2026	2	21.7	15,884,797,000					1,000.00			
36	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
37	EGBGR04671F6	Treasury Bonds 05 April 2026	EGP	05/04/2023	05/04/2026	1	21.7	288,480,000					1,000.00			
38	EGBGR03171F8	Treasury Bonds 06 April 2026	EGP	06/04/2021	06/04/2026	2	14.483	56,760,006,000				93.73	968.54			24/06/2025
39	EGBGR04681F5	Treasury Bonds 06 April 2026	EGP	06/04/2023	06/04/2026	1	21.7	686,280,000					1,000.00			
40	EGBGR04701F1	Treasury Bonds 12 April 2026	EGP	12/04/2023	12/04/2026	1	21.7	1,028,090,000					1,000.00			
41	EGBGR04711F0	Treasury Bonds 13 April 2026	EGP	13/04/2023	13/04/2026	1	21.7	218,265,000					1,000.00			
42	EGBGR04721F9	Treasury Bonds 19 April 2026	EGP	19/04/2023	19/04/2026	1	21.7	323,302,000					1,000.00			
43	EGBGR04691V1	Treasury Bonds 25 April 2026 Variable Return	EGP	25/04/2023	25/04/2026	4	29.843	1,188,000,000				99.46	998.52			30/04/2023
44	EGBGR04731F8	Treasury Bonds 16 May 2026	EGP	16/05/2023	16/05/2026	1	23	7,500,000,000					1,000.00			
45	EGBGR04741V4	Treasury Bonds 23 May 2026 Variable Return	EGP	23/05/2023	23/05/2026	4	29.9	50,000,000					1,000.00			
46	EGBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	29.9	50,000,000					1,000.00			
47	EGBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
48	EGBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
49	EGBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					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	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
51	EGBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000				92.22	986.98			16/06/2025
52	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
53	EGBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	30	5,325,000,000					1,000.00			
54	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
55	EGBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
56	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
57	EGBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
58	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
59	EGBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
60	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
61	EGBGR05921F4	Treasury Bonds 01 October 2026	EGP	01/10/2024	01/10/2026	2	25.072	25,527,475,000	23.944	20.000	104.71	104.71	1,146.46	1	22,814,503.49	24/08/2025
62	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	30	255,000,000					1,000.00			
63	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
64	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
65	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
66	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
67	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
68	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
69	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
70	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
71	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
72	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
73	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
74	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
75	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
76	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
77	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			

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78	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
79	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
80	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
81	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
82	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
83	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	30	2,500,000,000					1,000.00			
84	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	30	8,421,188,000					1,000.00			
85	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
86	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
87	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
88	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
89	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
90	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
91	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
92	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
93	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
94	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
95	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
96	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
97	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	31.1875	1,098,695,000					1,000.00			
98	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
99	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
100	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
101	EGBGR06281F2	Treasury Bonds 06 May 2027	EGP	06/05/2025	06/05/2027	2	22.262	5,880,100,000				98.96	1,019.20			24/06/2025
102	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
103	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
104	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
105	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			

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106	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
107	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
108	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
109	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
110	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
111	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
112	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
113	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
114	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
115	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
116	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
117	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
118	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
119	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
120	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
121	EGBGR05761F4	Treasury Bonds 02 July 2027	EGP	02/07/2024	02/07/2027	1	23.851	17,619,782,000				98.22	1,220.09			01/07/2025
122	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000				87.06	872.92			13/07/2025
123	EGBGR06391F9	Treasury Bonds 08 July 2027	EGP	08/07/2025	08/07/2027	2	24.114	3,181,375,000	24.230	24.380	99.52	99.52	1,013.56	1	506,781.55	05/08/2025
124	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
125	EGBGR06421F4	Treasury Bonds 05 August 2027	EGP	05/08/2025	05/08/2027	2	24.829	18,514,000,000	24.598	24.156	100.94	101.21	1,027.64	30	5,591,196,481.98	28/08/2025
126	EGBGR05841V1	Treasury Bonds 13 August 2027 Variable Return	EGP	13/08/2024	13/08/2027	4	30.9927	9,576,540,000				101.45	1,071.45			17/07/2025
127	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	24.761	23.720	102.26	102.17	1,031.41	113	5,107,939,215.74	27/08/2025
128	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
129	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
130	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			
131	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	24.272	23.779	100.77	101.38	1,234.24	28	1,725,616,017.01	26/08/2025
132	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	30.5996	29,325,500,000				98.77	994.34			16/07/2025
133	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000	17.122	23.737	85.03	85.03	898.81	4	130,327,402.88	13/08/2025

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134	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
135	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
136	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
137	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
138	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
139	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	24.076	23.640	100.28	101.03	1,185.58	14	225,170,958.12	25/08/2025
140	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
141	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
142	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
143	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000	17.137	23.720	83.42	84.23	857.05	4	157,707,371.92	12/08/2025
144	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.497	22.310	100.35	100.35	1,034.19	1	155,129,101.95	26/08/2025
145	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	30.4436	41,005,665,000				100.95	1,070.22			17/06/2025
146	EGBGR06171V2	Treasury Bonds 03 February 2028 Variable Return	EGP	03/02/2025	03/02/2028	4	30.1575	1,996,704,000					1,000.00			
147	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	22.338	23.750	95.72	95.72	961.30	2	431,623.70	11/08/2025
148	EGBGR06191V0	Treasury Bonds 20 February 2028 Variable Return	EGP	20/02/2025	20/02/2028	4	30.0239	1,766,666,000					1,000.00			
149	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			
150	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
151	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000	22.041	22.150	99.61	99.61	1,100.49	2	3,073,743.61	26/08/2025
152	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	30.1086	35,948,000,000				99.74	1,003.08			11/06/2025
153	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000				100.20	1,046.17			16/06/2025
154	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
155	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	30.0324	52,835,500,000	30.241	30.392	99.32	99.55	1,025.67	18	8,990,254,621.66	28/08/2025
156	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000	22.730	24.450	93.85	93.85	991.29	1	131,841,809.25	05/08/2025
157	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
158	EGBGR06331V2	Treasury Bonds 19 May 2028 Variable Return	EGP	19/05/2025	19/05/2028	4	30.0857	4,950,000,000					1,000.00			
159	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	30.2475	18,210,000,000	30.262	30.265	99.95	99.95	1,070.20	3	3,210,590,977.20	21/08/2025
160	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
161	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
162	EGBGR06371V8	Treasury Bonds 29 June 2028 Variable Return	EGP	29/06/2025	29/06/2028	4	30.5708	17,852,371,000					1,000.00			
163	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000	23.430	23.267	100.04	100.16	1,038.86	21	336,490,673.55	28/08/2025
164	EGBGR06401V3	Treasury Bonds 08 July 2028 Variable Return	EGP	08/07/2025	08/07/2028	4	30.8045	12,110,000,000	30.892	30.920	99.72	100.31	1,039.12	14	1,556,528,337.23	20/08/2025
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	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000	24.025	23.515	101.74	101.97	1,035.05	60	3,899,201,522.26	28/08/2025
167	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	135,389,220,000	23.357	23.328	100.10	100.67	1,009.94	58	13,167,439,176.22	31/08/2025
168	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
169	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
170	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
171	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
172	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
173	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
174	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
175	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
176	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	32.9375	4,600,000,000	33.979	34.460	96.94	96.94	998.89	2	5,993,327,970.60	18/08/2025
177	EGBGR05231V5	Treasury Bonds 20 February 2029 Variable Return	EGP	20/02/2024	20/02/2029	4	33.4375	14,650,000,000					1,000.00			
178	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000	19.790	23.852	81.39	79.06	833.43	9	493,335,320.55	13/08/2025
179	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
180	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
181	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
182	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	31.037	7,808,100,000				101.61	1,083.81			16/01/2025
183	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				81.93	855.32			10/06/2025
184	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	30.7655	4,907,405,000				119.52	1,264.13			12/06/2025
185	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
186	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	30.6191	10,664,390,000				119.05	1,276.30			06/07/2025
187	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
188	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
189	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	30.5293	810,000,000				121.25	1,229.05			21/07/2025

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
190	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
191	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	30.4602	2,849,840,000				108.79	1,156.73			17/07/2025
192	EGBGR06321F6	Treasury Bonds 20 May 2030	EGP	20/05/2025	20/05/2030	2	19.98	41,815,300,000				101.49	1,026.29			10/06/2025
193	EGBGR06341V1	Treasury Bonds 10 June 2030 Variable Return	EGP	10/06/2025	10/06/2030	4	30.9971	1,490,000,000				99.56	1,020.01			09/07/2025
194	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
195	EGBGR06361V9	Treasury Bonds 01 July 2030 Variable Return	EGP	01/07/2025	01/07/2030	4	31.2376	9,449,855,000	30.451	30.159	102.81	100.27	1,054.51	51	2,636,608,851.88	31/08/2025
196	EGBGR06411F5	Treasury Bonds 08 July 2030	EGP	08/07/2025	08/07/2030	2	19.945	6,412,750,000	19.948	19.919	99.99	100.05	1,028.17	13	2,590,378,040.82	28/08/2025
197	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
198	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000	20.025	23.917	73.27	74.52	793.28	4	133,024,623.61	04/08/2025
199	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
200	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
201	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
202	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
203	EGBGR03191F6	Treasury Bonds 06 April 2031	EGP	06/04/2021	06/04/2031	2	14.82	10,901,610,000	20.450	23.917	72.51	72.51	776.57	4	167,144,675.94	11/08/2025
204	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
205	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
206	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
207	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
208	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
209	EGBGR02851F6	Treasury Bonds 28 JUL 2035	EGP	28/07/2020	28/07/2035	1	15.433	5,720,950,000				73.13	883.08			22/07/2025
210	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	6,200,300,000				72.29	835.56			22/07/2025
211	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
212	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
213	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
214	EGBGR03531F3	Treasury Bonds 26 October, 2036	EGP	26/10/2021	26/10/2036	1	15.371	521,151,000				118.87	1,299.07			15/07/2025
215	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	10,999,808,000					1,000.00			
216	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000					1,000.00			
Total								3,521,238,865,000								



Annex (7)

- Housing Bonds

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



Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB68031L060	Hermes Securities Brokerage The First Issuance - Third Program May 2026 V.R	EGP	22/05/2025	21/07/2025		14/05/2026	Variable Rate AVGRTBills364 + 3.5 % Paid SemiAnually					100		900,000,000
2	EGB610M1L012	Tasaheel For Financing The First Issuance - The First Program Tranche A May 2026 F.R	EGP	05/05/2025	13/08/2025		31/05/2026	Fixed Rate 25.5 % Paid Quarterly	1	28/08/2025	25.5	8.243836	100		2,000,000,000
3	EGB610D1L054	EFG Corp-Solutions The Second Issuance June 2026 V.R	EGP	26/05/2025	14/08/2025		30/06/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	1	28/08/2025	26.25	6.976027	100		2,650,000,000
4	EGB7CNX1L027	Drive Finance And Non-Banking Services The First Issue-First Program Tranche B June 2027	EGP	26/06/2022	08/09/2022	31/08/2023	30/06/2027	Fixed Rate 13.50% paid monthly	39	28/08/2025	13.5	0.439521	36.67		146,666,667
5	EGB610M1L020	Tasaheel For Financing The First Issuance - The First Program Tranche B May 2028 F.R	EGP	05/05/2025	13/08/2025		31/05/2028	Fixed Rate 23.5 % Paid Quarterly	1	28/08/2025	23.5	7.59726	95.56		477,806,122
6	EGB70342L026	Golden Pyramids Plaza - First Instalment - 2nd Issue - 31 July 2028	USD	15/04/2015	15/07/2015	31/07/2017	31/07/2028	Fixed Rate 6% + Variable Rate	14	31/01/2022	6.15388	1.391033	43.75	30/09/2018	5,953,046,750
7	EGB610D1L047	EFG Corp-Solutions The Second Issuance - First Program October 2029 V.R	EGP	10/10/2024	14/01/2025	31/05/2025	31/10/2029	Variable Rate Lending Rate + 1 % Paid Monthly	8	28/08/2025	26	2.208219	100		450,000,000
Total															12,577,519,539

- 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	57	28/08/2025	13.356896	0.09026	6.87		171,844,830
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	49	28/08/2025	15.146338	0.25004	17.52	26/01/2022	437,900,342

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
4	EGB69671L047	Sarwa Sukuk The Fourth Issue August 2029	EGP	21/09/2022	27/10/2022	30/10/2024	30/08/2029	variable return, based on the net returns paid Monthly	35	28/08/2025	20.370431	0.76532	40.38		807,518,957
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	EGB698A1L011	Al Ahly SUKUK The First Issuance March 2032 V.R	EGP	28/04/2025	13/07/2025	30/04/2028	31/03/2032	variable return, based on the Average return paid Monthly	2	28/08/2025	24.3	20.852751	1,000		2,800,000,000
7	EGB69881L018	Bokra Taskeek The First Issuance April 2032 V.R	EGP	28/04/2025	01/06/2025		30/04/2032	variable return, based on the net returns paid Monthly	4	30/08/2025	21.523131	1.88696	100	27/08/2025	3,000,000,000
Total															14,517,264,129

- 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	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&Disco unt rate+0.25% paid Semi Annually	5	27/03/2025	28.5	68.853052	322.46	01/08/2023	928,697,864
2	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
3	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	8	28/08/2025	26.15	0.486637	10.48		86,661,468
4	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	7	28/08/2025	25.2	1.422499	34.45		113,000,000
5	EGB694Z1S037	Beltone 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	3	06/07/2025	28.75	5.337526	51.72		84,823,000
6	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	6	06/08/2025	25.2	2.140274	85		705,500,000
7	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	6	06/08/2025	28.45	1.947023	58.84		95,320,165
8	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	3	06/08/2025	28.35	1.163321	31.26		65,646,155
9	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	9	28/08/2025	26.25	1.13511	32.33		114,778,997
10	EGB69561S276	EFG Hermes Securitization The First Issuance -The Sixth	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2025	Variable Rate Lending rate	5	29/04/2025	28.6	14.182466	50		48,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Program Tranche A October 2025 Variable Retu						+0.35%paid Semi-Annually							
11	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	10	28/08/2025	26.25	2.229452	90		512,100,000
12	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	8	28/08/2025	26.25	0.289605	5.8		8,056,032
13	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	45	04/08/2025	26	1.254623	56.3		99,084,512
14	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	33	06/08/2025	25.25	0.526982	7.37		39,293,406
15	EGB697Q1S092	Aur Securitization The Second Issuance - First Program Tranche A November 2025 V.R	EGP	20/12/2023	01/02/2024		07/11/2025	Variable Rate , Lending Rate + 1.25%, Paid quarterly	7	06/08/2025	29.5	3.382935	26.3		83,649,371
16	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	9	06/08/2025	28.85	1.807735	45.33		72,071,732
17	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	34	07/08/2025	25.4	0.628294	22.62		139,000,000
18	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	56	28/08/2025	10.55	0.08029	7.27		25,576,938
19	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	10	28/08/2025	25.25	0.537525	13.75		8,756,346
20	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	15	28/08/2025	26.25	0.833178	26		206,960,000
21	EGB697J1S323	Aman For Securitization The Third Issuance Tranche A November 2025 F.R	EGP	11/06/2025	28/07/2025		30/11/2025	Fixed Rate 23 % Paid Monthly	2	28/08/2025	23	0.680835	15.31		47,000,000
22	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	49	31/08/2025	12.33	0.020012	1.03		1,919,981
23	EGB69611S1W9	Capital For Securitization The Second Issuance - The Twelveth Program Tranche A December 2025 F.R	EGP	25/06/2025	04/08/2025		05/12/2025	Fixed Rate 22.50 % Paid Monthly	1	04/08/2025	22.5	2.527397	90		1,080,000,000
24	EGB69611S1Q1	Capital For Securitization The Third Issuance - Seventh Program Tranche A December 2025 V.R	EGP	05/06/2025	07/07/2025		07/12/2025	Variable Rate Lending Rate (corridor) + 0.10 % Paid Monthly	2	06/08/2025	25.1	1.833332	50		140,000,000
25	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
26	EGB69801S375	Al Ahly Securitization The First Issuance - The Seventh Program Tranche A December 2025 F.R	EGP	16/06/2025	08/07/2025		07/12/2025	Fixed Rate 23 % Paid Monthly	2	06/08/2025	23	1.859417	62.76		67,776,220

#	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
27	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	8	28/08/2025	25	1.73366	72.95		178,000,000
28	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	23	28/08/2025	15.25	0.041404	1.37		5,859,000
29	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	6	28/08/2025	26.3	1.254916	37.37		73,730,000
30	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	6	28/08/2025	26.3	0.413649	12.15		32,078,000
31	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	8	28/08/2025	26.3	1.390647	56.73		416,069,201
32	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	7	28/08/2025	26.25	1.778135	74.42		189,779,289
33	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	32	28/08/2025	18.25	0.154454	7		24,223,021
34	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	20	28/08/2025	22.5	1.051027	40		42,760,000
35	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	20	28/08/2025	22.5	1.557432	61.5		214,143,000
36	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	8	28/08/2025	26.4	0.385535	7.64		15,200,000
37	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	19	28/08/2025	26.05	0.466148	16.35		26,000,000
38	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	7	28/08/2025	25.3	2.148767	100		236,000,000
39	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	7	28/08/2025	25.5	1.701663	60.71		170,000,000
40	EGB69611S303	Capital For Securitization The Third Issuance - First Program Tranche B January 2026	EGP	02/01/2023	30/01/2023	05/03/2024	05/01/2026	Variable Rate Lending&Disco unt rate +0.40%paid monthly	31	04/08/2025	25.4	0.740012	31.01		251,500,000
41	EGB69761S090	Global Corp Securitization The Third Issuance-First Program Tranche B January 2026	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2026	Variable Rate Deposit & Lending rate +0.45%paid every 3 months	10	02/07/2025	28.7	6.378157	80.75		180,870,000
42	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	6	03/07/2025	24.15	1.807891	5.45		13,299,400
43	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	6	06/08/2025	25.3	2.148767	100		830,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
								Monthly							
44	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	20	06/08/2025	25.5	0.577302	23.44		72,900,000
45	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	6	06/08/2025	28.55	2.148767	100		130,000,000
46	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	3	06/08/2025	28.45	2.140274	100		155,000,000
47	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	6	07/08/2025	25.4	1.130615	48.24		207,200,000
48	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
49	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	46	11/08/2025	10.4	0.183579	17.95		23,243,000
50	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	8	28/08/2025	25.25	1.762716	79.68		141,872,725
51	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	11	06/08/2025	26	2.208219	100		423,000,000
52	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	55	07/08/2025	25.6	0.327515	12.2		85,687,831
53	EGB69761S140	Global Corp Securitization The Fifth Issuance - First Program Tranche A February 2026 V.R	EGP	13/02/2024	28/04/2024		10/02/2026	Variable Rate , Lending Rate + 0.50%, Paid Quarterly	6	07/08/2025	26.5	3.759499	25.3		91,331,030
54	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	4	28/08/2025	24	0.576503	20.54		95,141,000
55	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	21	28/08/2025	17.95	0.525238	28.66		66,743,000
56	EGB69611S1X7	Capital For Securitization The Second Issuance - The Twelveth Program Tranche B March 2026 F.R	EGP	25/06/2025	04/08/2025		05/03/2026	Fixed Rate 22.60 % Paid Monthly	1	04/08/2025	22.6	2.53863	100		625,000,000
57	EGB69611S1R9	Capital For Securitization The Third Issuance - Seventh Program Tranche B March 2026 V.R	EGP	05/06/2025	07/07/2025		07/03/2026	Variable Rate Lending Rate (corridor) + 0.2 % Paid Monthly	2	06/08/2025	25.2	2.140274	100		135,000,000
58	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	25	07/08/2025	22.25	0.41574	21.25		241,315,000

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59	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	20	28/08/2025	17.95	0.680949	31.21		58,109,158
60	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	20	28/08/2025	25.4	0.143421	2.66		6,989,000
61	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	20	28/08/2025	17.95	0.103464	2.72		1,335,000
62	EGB694K1S539	EFG Securitization The Fifth Issuance - Sixth Program March 2026 F.R	EGP	21/05/2025	06/08/2025		31/03/2026	Fixed Rate 22.5 % Paid Monthly	1	28/08/2025	22.5	6.287671	68.68		711,473,000
63	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	30	28/08/2025	18.25	0.26805	13.83		32,000,000
64	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	3	06/08/2025	28.55	2.148767	100		135,000,000
65	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	9	28/08/2025	26	2.208219	100		151,000,000
66	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	10	28/08/2025	26	2.208219	100		763,000,000
67	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	5	28/08/2025	25.25	2.144521	100		130,960,000
68	EGB69611S2C9	Capital For Securitization The Third Issuance - Eighth Program Tranche A April 2026 F.R	EGP	02/07/2025	07/08/2025		30/04/2026	Fixed Rate 22.10 % Paid Monthly	1	28/08/2025	22.1	3.632877	92.95		519,197,371
69	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	23	28/08/2025	23.25	0.789863	35		132,860,000
70	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	3	06/08/2025	25	1.78887	73.63		88,350,000
71	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	27	06/08/2025	28.75	1.107751	50.62		116,436,604
72	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	9	06/08/2025	29.25	2.208219	100		138,000,000
73	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	3	28/08/2025	23	1.362047	62.09		308,887,286
74	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	15	28/08/2025	26.5	2.335616	100		366,000,000
75	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	14	28/08/2025	26.25	1.877002	64.34		87,500,000

#	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
76	EGB697J1S331	Aman For Securitization The Third Issuance Tranche B May 2026 F.R	EGP	11/06/2025	28/07/2025		31/05/2026	Fixed Rate 23.10 % Paid Monthly	2	28/08/2025	23.1	1.961918	100		222,000,000
77	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	25	31/07/2025	25.5	1.113526	48.19		285,796,000
78	EGB69611S1Y5	Capital For Securitization The Second Issuance - The Twelveth Program Tranche C June 2026 F.R	EGP	25/06/2025	04/08/2025		05/06/2026	Fixed Rate 22.70 % Paid Monthly	1	04/08/2025	22.7	2.549863	100		500,000,000
79	EGB69611S1S7	Capital For Securitization The Third Issuance - Seventh Program Tranche C June 2026 V.R	EGP	05/06/2025	07/07/2025		07/06/2026	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	2	06/08/2025	25.3	2.148767	100		115,000,000
80	EGB69801S383	Al Ahly Securitization The First Issuance - The Seventh Program Tranche B June 2026 F.R	EGP	16/06/2025	08/07/2025		07/06/2026	Fixed Rate 23.20 % Paid Monthly	2	06/08/2025	23.2	1.970411	100		82,000,000
81	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	24	14/08/2025	20.1	0.343511	15.56		74,158,000
82	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	26	28/08/2025	20.5	0.54713	22.17		206,617,965
83	EGB694K1S547	EFG Securitization The Sixth Issuance - Sixth Program June 2026 F.R	EGP	25/06/2025	28/08/2025		30/06/2026	Fixed Rate 22.5 % Paid Monthly					100		858,900,000
84	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	8	28/08/2025	26	1.896331	67.23		39,666,871
85	EGB69611S2D7	Capital For Securitization The Third Issuance - Eighth Program Tranche B June 2026 F.R	EGP	02/07/2025	07/08/2025		30/06/2026	Fixed Rate 22.20 % Paid Monthly	1	28/08/2025	22.2	3.649315	96.73		290,949,343
86	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	7	28/08/2025	23.25	1.974658	100		207,000,000
87	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	25	04/08/2025	28.75	0.57225	14.34		54,200,167
88	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	6	06/08/2025	23.25	1.974658	100		1,235,000,000
89	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	6	06/08/2025	23.25	1.974658	100		180,000,000
90	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	16	28/08/2025	19.9	0.951966	45.53		62,389,000
91	EGB692R1S336	EL TAAMIR Securitization The First Issuance - Third Program Tranche B July 2026 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2026	Variable Rate Lending rate +0.35%paid semi-annually	4	30/07/2025	28.6	119.101821	502.28		3,043,786,603
92	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	10	28/08/2025	23.25	0.208407	7.23		10,835,000
93	EGB694Y1S210	Tawreeq Securitization The Seventh Issue Tranche H July	EGP	05/07/2021	25/10/2021	30/09/2022	31/07/2026	Fixed Rate 10.55% paid	48	28/08/2025	10.55	0.112643	12		4,200,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		2026						Monthly							
94	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	11	06/08/2025	26.25	2.229452	100		193,000,000
95	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	7	28/08/2025	26	2.108281	95.47		87,836,302
96	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	22	28/08/2025	22.95	0.613991	29.25		303,030,000
97	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	20	28/08/2025	23.25	1.974658	100		68,900,000
98	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	11	28/08/2025	26.1	2.216712	100		313,000,000
99	EGB69801S052	Al Ahly Securitization The First Issuance Tranche B September 2026 Variable Return	EGP	26/09/2023	02/11/2023		05/09/2026	Variable Rate lending rate+1.0% paid every 3 months	8	04/08/2025	24.25	3.105585	44.31		135,137,933
100	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	22	06/08/2025	25.5	1.453351	60.47		832,637,308
101	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	10	07/08/2025	25.5	1.512975	62.48		465,503,049
102	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
103	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	23	28/08/2025	21.5	0.753	36.1	24/02/2025	268,910,248
104	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	14	28/08/2025	25.5	1.42991	53.36		103,271,000
105	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	23	06/08/2025	25.45	1.387793	53.24		456,236,000
106	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	9	06/08/2025	29.5	2.229452	100		21,000,000
107	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	3	06/08/2025	22.75	1.932192	100		307,000,000
108	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	13	14/08/2025	26.75	1.063705	38.09	24/02/2025	27,895,000

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109	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	37	28/08/2025	10.25	0.33884	26.02		53,862,023
110	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
111	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	10	28/08/2025	26.25	2.229452	100		296,000,000
112	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	7	28/08/2025	23.5	1.99589	100		31,000,000
113	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	8	31/07/2025	25.55	1.869661	78.17		489,100,000
114	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
115	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	43	04/08/2025	10.85	0.307155	28.75		22,485,015
116	EGB69611S1Z2	Capital For Securitization The Second Issuance - The Twelveth Program Tranche D December 2026 F.R	EGP	25/06/2025	04/08/2025		05/12/2026	Fixed Rate 21.30 % Paid Monthly	1	04/08/2025	21.3	2.392603	100		1,020,000,000
117	EGB69801S110	Al Ahly Securitization The First Issuance - Fourth Program Tranche B December 2026 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/12/2026	Variable rate Lending Rate +0.50% Paid monthly	12	04/08/2025	28.75	1.423981	64.97		174,762,824
118	EGB69611S1T5	Capital For Securitization The Third Issuance - Seventh Program Tranche D December 2026 F.R	EGP	05/06/2025	07/07/2025		07/12/2026	Fixed Rate 23.25 % Paid Monthly	2	06/08/2025	23.25	1.974658	100		179,500,000
119	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
120	EGB69801S391	Al Ahly Securitization The First Issuance - The Seventh Program Tranche C December 2026 F.R	EGP	16/06/2025	08/07/2025		07/12/2026	Fixed Rate 22.50 % Paid Monthly	2	06/08/2025	22.5	1.910959	100		45,000,000
121	EGB690R1S0C6	Sarwa Securitization The Forty-Third Issuance Tranche B December 2026 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/12/2026	Variable Rate, Lending Rate +1.25%, Paid Monthly	20	28/08/2025	23.5	0.67849	29		204,436,863
122	EGB69561S185	EFG Hermes Securitization The First Issuance - Fourth Program Tranche C December 2026 Fixed Return	EGP	30/12/2021	22/03/2022	28/02/2023	30/12/2026	Fixed Rate 10.20% paid monthly	35	28/08/2025	10.2	0.558372	61.86		98,226,000
123	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	11	28/08/2025	24.4	1.511854	68.28		106,365,000
124	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	44	28/08/2025	25.45	1.625598	70.81		539,500,000
125	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	32	28/08/2025	18.5	1.571233	100		77,900,000
126	EGB69611S600	Capital For Securitization The First Issuance - Fifth	EGP	06/12/2023	22/01/2024	28/02/2025	31/12/2026	Fixed Rate, 22.5%,	20	28/08/2025	22.5	1.182513	58.07		403,942,065

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		Program Tranche B December 2026 F.R						Paid Monthly							
127	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	20	28/08/2025	23.25	1.974658	100		230,336,000
128	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	43	28/08/2025	26.1	1.569598	68.22		65,900,000
129	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	20	28/08/2025	22.6	1.189955	57.59		189,400,000
130	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	8	28/08/2025	27.6	2.34411	100		244,400,000
131	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	7	28/08/2025	23.5	1.99589	100	10/03/2025	223,000,000
132	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	6	06/08/2025	25.45	1.331366	60.45		375,421,000
133	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	6	06/08/2025	23.5	1.99589	100		550,000,000
134	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	18	06/08/2025	25.6	1.758938	79.22		625,800,000
135	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	43	06/08/2025	25.6	1.052516	45.18		184,789,896
136	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	20	06/08/2025	25.6	1.968352	90.53		239,000,000
137	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	6	06/07/2025	23.5	1.95589	100		40,000,000
138	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	2	06/07/2025	28.75	6.513014	97.88		304,400,000
139	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	19	28/08/2025	25.6	1.506413	63.29		194,308,143
140	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	15	28/08/2025	27	2.378082	100	24/02/2025	248,000,000
141	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	43	07/08/2025	25.45	1.815843	82.38		613,400,905
142	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	19	07/08/2025	25.6	1.697608	74.63		892,633,305

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
								monthly							
143	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	6	07/08/2025	25.5	2.165753	100		558,700,000
144	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	41	04/08/2025	25.6	1.964128	82.82		167,705,519
145	EGB69761S157	Global Corp Securitization The Fifth Issuance - First Program Tranche B March 2027 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/03/2027	Variable Rate , Lending Rate + 0.60%, Paid monthly	6	07/08/2025	26.6	6.631781	97.4		374,000,000
146	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	41	28/08/2025	25.85	0.963825	41.75		77,996,000
147	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	11	06/08/2025	26.75	2.271918	100		114,000,000
148	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	3	06/08/2025	23	1.953425	100		74,500,000
149	EGB697J1S349	Aman For Securitization The Third Issuance Tranche C April 2027 V.R	EGP	11/06/2025	28/07/2025		30/04/2027	Variable Rate Lending Rate (corridor) + 1 % Paid Monthly	2	28/08/2025	26	2.208219	100		136,500,000
150	EGB69801S409	Al Ahly Securitization The First Issuance - The Seventh Program Tranche D May 2027 F.R	EGP	16/06/2025	08/07/2025		07/05/2027	Fixed Rate 22.75 % Paid Monthly	2	06/08/2025	22.75	1.932192	100		15,000,000
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	15	28/08/2025	26.25	1.07131	40.33	24/02/2025	219,380,803
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	10	28/08/2025	26.75	2.271918	100	24/02/2025	231,000,000
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	15	28/08/2025	29.5	2.443386	88.52		570,880,530
154	EGB69611S2A3	Capital For Securitization The Second Issuance - The Twelveth Program Tranche H June 2027 F.R	EGP	25/06/2025	04/08/2025		05/06/2027	Fixed Rate 21.40 % Paid Monthly	1	04/08/2025	21.4	2.403836	100		670,000,000
155	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
156	EGB694Z1S060	Beltone Securitization The Second Issuance Tranche A June 2027 V.R	EGP	19/05/2025	07/07/2025		07/06/2027	Variable Rate Lending Rate + 0.50 % Paid Monthly	2	06/08/2025	26.5	2.106499	95.44		697,640,000
157	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	38	06/08/2025	25.45	1.143712	48.22		303,785,000
158	EGB69611S1U3	Capital For Securitization The Third Issuance - Seventh Program Tranche H June	EGP	05/06/2025	07/07/2025		07/06/2027	Fixed Rate 23.5 % Paid Monthly	2	06/08/2025	23.5	1.99589	100		70,000,000

#	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
		2027 F.R													
159	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	62	07/08/2025	26.8	1.649484	53.87		98,284,854
160	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	40	05/08/2025	10.35	0.221637	22.39		42,350,000
161	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	27	06/08/2025	28.95	2.108589	96.6		181,613,398
162	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	11	28/08/2025	26.25	2.229452	100		202,000,000
163	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	31	04/08/2025	25.6	2.174247	100		544,000,000
164	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	6	06/08/2025	23.75	2.017123	100		380,000,000
165	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	10	07/08/2025	25.6	2.174247	100		385,000,000
166	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	34	28/08/2025	16.1	1.41151	93.45		223,355,233
167	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
168	EGB69471S518	AL Rehab For Securitization The First Issuance - Second Program Tranche B September 2027 F.R	EGP	01/10/2024	21/11/2024		30/09/2027	Fixed Rate 24 % Paid SemiAnnualy	1	30/03/2025	24	11.967123	100		174,340,000
169	EGB69561S631	EFG Hermes Securitization The Fourth Issuance Tranche A September 2027 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2027	Variable Rate Lending Rate + 1.25 % Paid SemiAnnualy	1	30/03/2025	29.5	7.273973	100		62,500,000
170	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	25	31/07/2025	25.6	2.174247	100		310,000,000
171	EGB694Z1S045	Beltone Securitization The First Issuance Tranche B October 2027 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2027	Variable Rate Lending Rate + 0.75 % Paid Monthly	3	06/07/2025	29	7.230137	100		945,000,000
172	EGB69761S066	Global Corp Securitization The Second Issue-First Program Tranche C October 2027	EGP	02/10/2022	17/11/2022	07/12/2023	07/10/2027	Variable Rate Lending&Discount rate+0.45% paid Monthly	33	06/08/2025	25.45	2.143643	69.79		337,774,317
173	EGB69561S284	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche B October 2027 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2027	Variable Rate Lending rate +0.55%paid Semi-Annually	5	29/04/2025	28.8	14.281644	100		304,000,000
174	EGB69611S0G4	Capital For Securitization The Second Issuance - Sixth Program Tranche B October	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2027	Variable Rate Lending Rate + 0.4 % Paid	10	28/08/2025	25.4	2.096299	97.17		343,875,000

#	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
		2027 V.R						Monthly							
175	EGB697J1S034	Aman For Securitization The First Issuance-The First Program Tranche C October 2027	EGP	05/02/2023	21/03/2023	28/02/2025	31/10/2027	Fixed Rate 18.70 % paid Monthly	30	28/08/2025	18.7	1.588219	100		102,000,000
176	EGB69781S262	Tamweel Securitization The First Issuance - Fourth Program Tranche B November 2027 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2027	Variable Rate Lending Rate + 0.6 % Paid Monthly	8	31/07/2025	25.6	2.174247	100		345,500,000
177	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	22	06/08/2025	25.6	2.174247	100		772,000,000
178	EGB697Q1S100	Aur Securitization The Second Issuance - First Program Tranche B November 2027 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2027	Variable Rate , Lending Rate + 1.375%, Paid quarterly	7	06/08/2025	29.625	6.9	100		875,000,000
179	EGB69781S098	Tamweel Securitization The Second Issue-First Program Tranche C November 2027	EGP	02/10/2022	03/11/2022	10/12/2023	10/11/2027	Variable Rate lending rate+0.60% paid Monthly	34	07/08/2025	25.6	2.091379	96.19		403,800,000
180	EGB69471S435	AL Rehab For Securitization The Fourth Issue-First Program Tranche C November 2027	EGP	29/11/2021	10/03/2022	29/01/2023	29/11/2027	Fixed Rate 10.25 % paid monthly	36	28/08/2025	10.25	0.518273	53.84		130,600,000
181	EGB692C1S317	Egyptian Co. For Securitization The Tenth Issue Tranche D December 2027	EGP	31/12/2020	17/06/2021	10/03/2022	12/12/2027	Variable Rate overnight lending rate+0.80% paid Monthly	55	07/08/2025	25.8	0.515861	23.54		38,255,804
182	EGB690R1S0I3	Sarwa Securitization The Forty-Fifth Issuance Tranche B December 2027 F.R	EGP	27/12/2024	23/01/2025		30/12/2027	Fixed Rate 23.25 % Paid Monthly	8	28/08/2025	23.25	1.78563	83.77		636,645,761
183	EGB694K1S083	EFG Securitization The First Issuance - Third Program Tranche C December 2027 Variable Return	EGP	30/12/2021	17/03/2022	28/02/2023	30/12/2027	Variable Rate lending rate+0.60% paid Monthly	35	28/08/2025	25.6	0.42335	17.04		45,106,000
184	EGB69561S227	EFG Hermes Securitization The First Issuance - Third Program Tranche C December 2027 Fixed Return	EGP	30/12/2021	28/03/2022	28/02/2023	30/12/2027	Fixed Rate10.25% paid monthly	35	28/08/2025	10.25	0.430302	45.26		63,895,500
185	EGB69561S623	EFG Hermes Securitization The Third Issuance - Seventh Program Tranche B December 2027 V.R	EGP	30/12/2024	13/03/2025		31/12/2027	Variable Rate Lending Rate + 1 % Paid Monthly	6	28/08/2025	26	2.208219	100		136,000,000
186	EGB69611S0T7	Capital For Securitization The Third Issuance - Sixth Program Tranche B December 2027 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	31/12/2027	Variable Rate Lending Rate + 0.4 % Paid Monthly	8	28/08/2025	25.4	2.15726	100		569,760,000
187	EGB69781S247	Tamweel Securitization The First Issuance - Third Program Tranche C December 2027 F.R	EGP	27/12/2023	28/01/2024	28/02/2025	31/12/2027	Fixed Rate, 22.55%, Paid Monthly	20	28/08/2025	22.55	1.915205	100		155,300,000
188	EGB69781S320	Tamweel Securitization The Second Issuance - Third Program Tranche C December 2027 F.R	EGP	23/12/2024	19/01/2025	31/01/2026	31/12/2027	Fixed Rate 28.4 % Paid Monthly	8	28/08/2025	28.4	2.412055	100		235,700,000
189	EGB697J1S307	Aman For Securitization The Second Issuance Tranche D December 2027 F.R	EGP	01/01/2025	27/02/2025		31/12/2027	Fixed Rate 24 % Paid Monthly	7	28/08/2025	24	2.038356	100	10/03/2025	84,000,000
190	EGB69761S108	Global Corp Securitization The Third Issuance-First Program Tranche C January 2028	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2028	Variable Rate Deposit & Lending rate +0.65%paid every 3 months	10	02/07/2025	28.9	7.205205	100		611,000,000

#	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
191	EGB69801S177	Al Ahly Securitization The Second Issuance Tranche B January 2028 V.R	EGP	29/12/2023	11/03/2024		05/01/2028	Variable Rate , Lending Rate + 1.40%, Paid Quarterly	6	03/07/2025	24.65	6.145616	100		342,000,000
192	EGB695R1S127	A.T. Securitization The Fourth Issuance Tranche C January 2028 Variable Return	EGP	31/08/2023	02/10/2023	07/11/2024	07/01/2028	Variable Rate lending rate+0.55% paid Monthly	23	06/08/2025	25.55	2.085294	94.31		563,036,000
193	EGB695R1S143	A.T. Securitization The Fifth Issuance Tranche B January 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.55 % Paid Monthly	6	06/08/2025	25.55	2.087509	95.59		470,297,000
194	EGB69801S300	Al Ahly Securitization The Second Issuance - Third Program Tranche B January 2028 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	2	06/07/2025	28.85	6.567397	100		302,000,000
195	EGB692C1S358	Egyptian Co. For Securitization The Eleventh Issue Tranche D January 2028	EGP	02/01/2022	10/02/2022	10/03/2023	10/01/2028	Variable Rate overnight lending rate+0.70% paid Monthly	43	07/08/2025	25.7	2.18274	100		202,400,000
196	EGB69561S375	EFG Hermes Securitization The Second Issuance - Fourth Program Tranche C January 2028 Fixed Return	EGP	30/12/2022	16/03/2023	30/01/2026	30/01/2028	Fixed Rate 15.90% paid Monthly	23	28/08/2025	15.9	1.350411	100		359,890,000
197	EGB69801S037	Al Ahly Securitization The First Issuance - The First Program Tranche C February 2028 Variable Retur	EGP	12/06/2023	07/08/2023	05/08/2024	05/02/2028	Variable Rate Lending rate +0.70%paid monthly	25	04/08/2025	28.95	2.112329	100		276,000,000
198	EGB690R1S940	Sarwa Securitization The Forteith Issuance Tranche C February 2028	EGP	29/03/2023	26/04/2023	30/05/2024	29/02/2028	Fixed Rate 19 % paid Monthly	29	28/08/2025	19	1.66575	88.64		479,527,119
199	EGB69611S1V1	Capital For Securitization The Third Issuance - Seventh Program Tranche W March 2028 F.R	EGP	05/06/2025	07/07/2025		07/03/2028	Fixed Rate 23.75 % Paid Monthly	2	06/08/2025	23.75	2.017123	100		40,000,000
200	EGB69611S1D9	Capital For Securitization The First Issuance - The Eleventh Program Tranche C March 2028 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	6	07/08/2025	25.6	2.174247	100		455,000,000
201	EGB694K1S349	EFG Securitization The Third Issuance - Third Program Tranche C March 2028 V.R	EGP	22/09/2023	23/11/2023	22/12/2024	22/03/2028	Variable Return Despost &Lending Rate +1.15% Paid every 3 months	5	12/06/2025	29.4	7.329863	100		531,300,000
202	EGB690R1S841	Sarwa Securitization The Thirty-Fifth Issue Tranche D March 2028	EGP	31/05/2021	04/08/2021	30/05/2022	31/03/2028	Fixed Rate 10.75% paid Monthly	44	28/08/2025	10.75	0.89154	85.64		167,858,629
203	EGB69561S433	EFG Hermes Securitization The Second Issuance - Fifth Program Tranche C March 2028 Fixed Return	EGP	01/03/2023	18/05/2023	31/05/2024	31/03/2028	Fixed Rate 18.50% paid monthly	27	28/08/2025	18.5	1.195529	70.12		177,911,500
204	EGB69611S1M0	Capital For Securitization The Fourth Issuance - Sixth Program Tranche B March 2028 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/03/2028	Variable Rate Lending Rate + 0.40 % Paid Monthly	5	28/08/2025	25.4	2.15726	100		450,175,000
205	EGB69611S2B1	Capital For Securitization The Second Issuance - The Twelveth Program Tranche W May 2028 F.R	EGP	25/06/2025	04/08/2025		05/05/2028	Fixed Rate 21.60 % Paid Monthly	1	04/08/2025	21.6	2.426301	100		685,000,000
206	EGB69781S346	Tamweel Securitization The First Issuance - Fifth Program Tranche B May 2028 F.R	EGP	13/05/2025	29/05/2025		07/05/2028	Fixed Rate 23.75 % Paid Monthly	3	06/08/2025	23.75	2.017123	100		268,000,000
207	EGB692C1S440	Egyptian Co. For Securitization The Thirteenth Issuance Tranche C May 2028 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/05/2028	Variable Rate , Overnight Lending rate + 0.7%, Paid monthly	19	07/08/2025	25.7	2.176039	99.69		1,303,984,651

#	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
208	EGB697Q1S068	Aur Securitization The First Issuance-The First Program Tranche C June 2028 Variable Return	EGP	01/06/2023	26/07/2023	06/09/2025	06/06/2028	Variable Rate Lending rate +0.70%paid quarterly	8	04/06/2025	28.95	7.614247	100		368,000,000
209	EGB694Z1S078	Beltone Securitization The Second Issuance Tranche B June 2028 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/06/2028	Variable Rate Lending Rate + 0.60 % Paid Monthly	2	06/08/2025	26.6	2.143097	98.57		688,000,000
210	EGB69471S468	AL Rehab For Securitization The Fifth Issue-First Program Tranche C June 2028	EGP	29/06/2022	22/09/2022	29/10/2023	29/06/2028	Fixed Rate 13.75% paid Monthly	12	04/08/2025	13.75	3.465753	95.07	24/02/2025	570,400,000
211	EGB690R1S973	Sarwa Securitization The Forty-First Issuance Tranche C June 2028 Fixed Return	EGP	23/06/2023	26/07/2023	30/08/2024	30/06/2028	Fixed Rate 21% paid Monthly	26	28/08/2025	21	1.8411	100		537,000,000
212	EGB69561S268	EFG Hermes Securitization The Second Issuance - Third Program Tranche D July 2028 Fixed Return	EGP	21/07/2022	09/10/2022	21/09/2023	21/07/2028	Fixed Rate 13.35% paid monthly	28	20/08/2025	13.35	0.868764	72.97		131,794,000
213	EGB692R1S344	EL TAAMIR Securitization The First Issuance - Third Program Tranche C July 2028 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2028	Variable Rate Lending rate +0.60%paid semi-annually	4	30/07/2025	28.85	141.483562	1,000		5,820,000,000
214	EGB69801S060	Al Ahly Securitization The First Issuance Tranche C August 2028 Variable Return	EGP	26/09/2023	02/11/2023	05/10/2026	05/08/2028	Variable Rate lending rate+1.30% paid monthly	8	04/08/2025	24.55	6.187945	100		383,000,000
215	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	18	06/08/2025	25.8	2.191233	100		575,000,000
216	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	33	06/08/2025	25.5	2.104337	88.33		59,184,000
217	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	10	07/08/2025	25.9	2.199726	100		190,000,000
218	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	11	28/08/2025	26.4	2.242192	100		175,000,000
219	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
220	EGB69761S165	Global Corp Securitization The Fifth Issuance - First Program Tranche C September 2028 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/09/2028	Variable Rate , Lending Rate + 0.80%, Paid monthly	6	07/08/2025	26.8	6.681644	94.82		570,333,000
221	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	26	21/08/2025	25.6	1.603296	71.17		604,903,271
222	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	23	28/08/2025	22	1.92877	100		467,000,000
223	EGB694Z1S052	Beltone Securitization The First Issuance Tranche C October 2028 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2028	Variable Rate Lending Rate + 1 % Paid Monthly	3	06/07/2025	29.25	7.292466	82.14		184,000,000
224	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	37	28/08/2025	10.75	0.94247	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
225	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	20	28/08/2025	18.2	1.545753	100		230,300,000
226	EGB69561S532	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche B October 2028 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2028	Variable rate Lending Rate +1.35% Paid Semi-Annually	3	29/04/2025	29.6	14.678356	100		217,000,000
227	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	44	28/08/2025	25.6	2.174247	100		152,300,000
228	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	8	31/07/2025	25.7	2.18274	100		373,300,000
229	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	12	04/08/2025	28.95	2.112329	100		289,500,000
230	EGB697Q1S118	Aur Securitization The Second Issuance - First Program Tranche C November 2028 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2028	Variable Rate , Lending Rate + 1.50%, Paid quarterly	7	06/08/2025	29.75	6.931507	100		597,000,000
231	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	20	28/08/2025	24	2.10411	100		349,000,000
232	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
233	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	20	28/08/2025	22.25	1.889726	100		274,400,000
234	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	6	06/08/2025	25.8	2.191233	100		346,000,000
235	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	19	28/08/2025	25.8	2.186552	99.79		304,348,469
236	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	20	06/08/2025	25.8	2.191233	100		678,000,000
237	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	6	07/08/2025	25.9	2.199726	100		376,800,000
238	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	15	28/08/2025	30	2.547945	100		210,300,000
239	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	15	28/08/2025	26.75	2.34521	100		224,000,000
240	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	3	06/08/2025	23.5	1.99589	100		112,000,000
241	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	19	07/08/2025	25.8	2.191233	100		281,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
								monthly							
242	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	29	19/08/2025	25.7	1.480049	65.93		152,390,000
243	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	29	19/08/2025	13.4	1.071589	91.55		76,640,500
244	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
245	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	14	28/08/2025	25.7	2.18274	100		212,400,000
246	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	2	06/07/2025	29.15	6.642192	100		265,000,000
247	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	10	28/08/2025	23.55	2.000137	100		176,644,000
248	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	13	14/08/2025	27.25	2.223195	90.24		63,210,000
249	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	11	28/08/2025	26.5	2.250685	100	24/02/2025	110,000,000
250	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
251	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	20	28/08/2025	25.7	2.18274	93.91		200,570,000
252	EGB692R1S351	EL TAAMIR Securitization The First Issuance - Third Program Tranche D September 2029 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	30/09/2029	Variable Rate Lending rate +0.80%paid semi-annually	4	30/07/2025	29.05	142.464384	1,000		1,410,000,000
253	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
254	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 SemiAnnually	1	30/03/2025	29.75	7.335616	100		155,000,000
255	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	34	07/08/2025	25.7	2.18274	100		290,800,000
256	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

#	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
257	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	10	28/08/2025	25.55	2.17	100		509,580,000
258	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	7	28/08/2025	26.5	2.250685	100		91,500,000
259	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	8	31/07/2025	25.8	2.191233	100		245,300,000
260	EGB694Z1S086	Beltone Securitization The Second Issuance Tranche C November 2029 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/11/2029	Variable Rate Lending Rate + 0.90 % Paid Monthly	2	06/08/2025	26.9	2.161865	98.28		571,000,000
261	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	24	14/08/2025	16.1	1.337141	96.27		171,774,000
262	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	8	28/08/2025	23.75	2.08219	100		210,000,000
263	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	20	28/08/2025	18.25	1.55	100		84,185,000
264	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	8	28/08/2025	25.55	2.17	100		614,272,500
265	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	6	03/07/2025	25.05	6.245342	100		426,000,000
266	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	21	28/08/2025	18.25	1.55	100		299,860,000
267	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	20	28/08/2025	25.7	1.874606	85.88		389,085,000
268	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	5	28/08/2025	25.55	2.17	100		597,505,000
269	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	19	28/08/2025	26.15	2.209672	99.49		137,298,687
270	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	16	28/08/2025	20.15	1.71137	100		285,862,500
271	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
272	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	20	06/08/2025	26.15	2.220959	100		319,000,000
273	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	11	28/08/2025	24.7	2.097808	100		214,710,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
Monthly															
274	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	8	31/07/2025	26.15	2.220959	100		200,600,000
275	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
276	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	10	28/08/2025	25.8	2.191233	100		488,347,500
277	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
278	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	8	28/08/2025	25.8	2.191233	100		418,417,500
279	EGB69611S1O6	Capital For Securitization The Fourth Issuance - Sixth Program Tranche D December 2031 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/12/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	5	28/08/2025	25.8	2.191233	100		458,360,000
280	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	29	19/08/2025	26.15	1.821986	82.04		65,637,000
281	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	34	07/08/2025	26.5	2.250685	100		67,200,000
282	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	20	06/08/2025	26.5	2.250685	100		123,200,000
Total														113,952,594,128	



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	12	34,561	1,728,016.00	46.00	51.50
2	EGS30301C013	Souhag National Food Industries	EGP	100	244	133,820	1,010,933.42	6.80	8.17
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	44	14,609	104,540.46	7.00	7.50
4	EGS32131C012	Nile Cotton Ginning	EGP	100	7	3,284	164,200.00	50.00	50.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	75	1,634	132,588.59	72.00	92.22
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	221	196,338	237,899.36	1.06	1.44
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	60	488	42,736.81	64.00	120.00
8	EGS3C181C012	Suez Cement	EGP	100	1,812	3,484,522	44,761,158.87	12.01	14.00
9	EGS3C251C013	Ezz Steel	EGP	100	173	132,605	18,313,788.71	120.50	141.00
10	EGS3C311C015	Torah Cement	EGP	100	543	414,473	19,966,934.30	44.00	65.00
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	25	180	225,000.00	1,250.00	1,250.00
12	EGS3H051C012	Alexandria Cement	EGP	100	180	41,567	588,732.95	13.01	15.50
13	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	47	2,620	90,938.54	18.01	49.99
14	EGS47021C018	United Arab Shipping	EGP	100	217	2,592,610	1,349,581.69	0.50	0.55
15	EGS48271C018	Egypt - South Africa for Communication	EGP	100	203	4,186,916	474,544.63	0.11	0.13
16	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	39	11,923	267,379.60	21.45	23.55
17	EGS69071C016	The Holding Company for Financial	EGP	100	1,446	6,655,176	23,742,443.56	3.00	3.94

#	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	36	7,334	73,498.51	10.00	10.60
19	EGS74081C018	Global Telecom Holding	EGP	100	88	249,677	532,973.61	1.80	2.40
Total					5,472	18,164,337	113,807,889.61		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10918	التجاريين للتنمية السياحية	EGP	100	3	2,300,500	160,034,282.50
2	11041	تكنولوجيا للصناعات الكيماوية	EGP	100	6	144,472	15,169,560.00
3	11503	المتحدة لخدمات البترول منطقة حره - يونيكو	USD	100	9	114,000	5,508,103.40
4	12610	اويل سيف للخدمات البترولية	EGP	100	1	50	50,000.00
5	12654	التنمية للمشروعات السياحية	EGP	100	5	528	725,503.68
6	12731	SCOMI OIL اويل تولز ايجيبت TOOLS EGYPT	USD	100	1	200	972,824.00
7	12888	الافق للاستثمار العقارى	EGP	100	1	22,360	2,236,000.00
8	12966	افراس البحر الاحمر للمشروعات السياحية	EGP	100	4	5,781,595	57,815,950.00
9	12977	المكاوى للسياحة	EGP	100	5	1,400	1,400,000.00
10	13634	كونرينت للاستثمار العقارى	EGP	100	2	1,289	899,722.00
11	14224	ماستر ريزورت للمشروعات السياحية	EGP	100	22	179,850	17,985,000.00
12	14519	A C I C مدرسة الافاق الجديدة الدولية	EGP	100	6	20,501	2,050,100.00
13	15045	افريكانا للفنادق	EGP	100	1	12,750	1,275,000.00
14	15223	كردانه للسياحة	EGP	100	14	200,000	2,000,000.00
15	16106	جراند زمزم انترناشيونال للسياحة	EGP	100	7	65,000	6,500,000.00
16	16250	مركز تجارة الذهب بى تى سى	EGP	100	6	5,000	5,000,000.00
17	16790	اوفر لاند ايجيبت ترافل	EGP	100	2	55,000	550,000.00
18	16819	صحراء ايجيبت ترافيل	EGP	100	2	200	200,000.00
19	17310	مركز النخبة لطب وجراحات العيون والليزك	EGP	100	1	100	100,000.00
20	17578	ناشيونال نايل كروز _ الباخره نايل اسبلندور	EGP	100	4	27,708	1,385,400.00
21	17683	ميراج لادارة وصيانة ميراج سيتى	EGP	25	1	852	10,650.00
22	17842	المجموعة الاوربية للتنمية الزراعية	EGP	100	3	8,750	875,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
23	19804	هجر بوتا للشحن و التفريغ و التخزين	EGP	100	2	1,470	147,000.00
24	20045	جاردن للامن والحراسة	EGP	100	1	2,875	287,500.00
25	20188	الاحلاص ترافيل	EGP	100	2	80	40,000.00
26	20300	ايفاد مصر القابضة للاستثمار	EGP	100	1	1	5.00
27	20658	مدينة المنصورة لتكنولوجيا البرمجيات والخدمات التعليمية	EGP	25	2	400	100,000.00
28	21279	HR FOR INVESTMENT اتش ار للاستثمار العقارى 2	EGP	25	3	5,000	125,000.00
29	21410	مصر للمستحضرات الغذائية - مطحن الاسرة	EGP	25	1	10,000	250,000.00
30	21468	تاتش ميديا انترناشيونال للدعاية والاعلان	EGP	100	1	2,000	200,000.00
31	21958	السلام للخدمات والتخزين	EGP	100	2	2,500	2,500.00
32	21972	مجموعة سواعد مكة للاستثمار العقارى والمقاولات	EGP	100	3	1,110	111,000.00
33	22073	ايفيان للسياحة	EGP	100	1	95	95,000.00
34	22166	الرنا جروب للاستيراد والتصدير والتوكيلات التجارية	EGP	100	2	18,000	1,800,000.00
35	22894	المجموعه العربيه للاملاح الطبيعیه	EGP	100	1	1,000	100,000.00
36	23099	فارما بروفت لتجارة وتوزيع الادوية	EGP	100	1	3,000	300,000.00
37	23153	مركز دمنهور للعيون	EGP	100	1	26	26,000.00
38	23167	امريكان شوب للتجارة والتسويق الالكتروني AMERICAN SHOP	EGP	62	8	8,025	4,975,500.00
39	23201	ميدواى للسياحة	EGP	100	10	29,386	2,938,600.00
40	24447	اوول سيزونز تورز ALL SESONS TOURS	EGP	100	1	8,800	880,000.00
41	25919	المنارة لاستصلاح واستزراع الاراضى الصحراوية	EGP	100	7	2,160	216,000.00
42	26014	يونيون تليكوم للتجاره والتوزيع	EGP	100	4	1,920,000	4,800,000.00
43	26792	الاتحاد جروب لصناعة الاعلاف	EGP	100	6	102,000	1,224,000.00
44	27877	سمان الجديدة للتنمية والاستصلاح الزراعى	EGP	100	1	522	52,200.00
45	28293	جلوبال اكسبيرتس لصناعه كيمياويات البناء جلوكسGLOBAL EXPERTS F	USD	25	1	60	72,892.50
46	28564	المصريين المتحدین للتنمیه والاستثمار	EGP	40	3	6,250	25,000.00
47	2873	احد للسياحه	EGP	100	2	1,195	1,195,000.00
48	29009	التكامل لادارة المشروعات	EGP	100	5	447	447,000.00
49	29080	جين كير للتحاليل الطبية GENE CARE	EGP	100	2	2,750	27,500.00
50	29222	الفرجينيا للخدمات البترولية المتطورة	EGP	100	1	2,500	250,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
51	29285	BUZZ بى يو زد زد للاستشارات التسويقية	EGP	25	3	2,300	28,750.00
52	29413	رابطة الصحفيين واسرهم لاستصلاح واستزراع الاراضى والتنمية	EGP	100	7	44	4,400.00
53	29963	ليرس مصر للاستثمارات الرياضية	EGP	25	6	103,647	2,591,175.00
54	30020	بان اراب للملاحة الالكترونية	EGP	100	2	53	53,000.00
55	30492	العالمية لتنمية نبق السياحة	EGP	100	13	72,962	7,296,200.00
56	30992	سبيشال جروب للتجارة والاستثمار والخدمات الطبيةSPECIAL GROUP	EGP	100	2	375	37,500.00
57	31053	وايفز ريزورت للسياحة	EGP	100	1	30,000	3,000,000.00
58	31092	YAT LEARNING يات لحلول التعليم SOLUTIONS	EGP	100	1	2,392	2,392.00
59	31093	YAT LEARNING يات لحلول التعليم SOLUTIONS	EGP	54	2	17,608	9,508.32
60	32055	صفوه الدلتا للتجارة والتوزيع	EGP	25	2	10	2,500.00
61	32235	دار الاشعة اسوان	EGP	25	12	77,250	193,125.00
62	32363	الامل للتجارة الخارجية	EGP	100	2	640,600	64,060,000.00
63	32365	الامل لتصنيع وتجميع السيارات	EGP	100	2	2,249,900	224,990,000.00
64	32397	مركز الريادة للخصوبة وعلاج العقم	EGP	100	1	93	9,300.00
65	32605	ايجيليز للاستثمارات وتنمية المشروعات	EGP	100	2	8,500,000	8,500,000.00
66	32831	بلاست ماك	EGP	100	1	500	50,000.00
67	32920	BIOTA بايوتا ايجيبت للتجارة والتوريدات EGYPT	EGP	25	1	16,250	40,625.00
68	33040	المواسم للمناديل الصحية	EGP	100	1	20,000	2,000,000.00
69	33555	النوريهان للسياحة	EGP	100	5	2,000	2,000,000.00
70	33703	مستشفى فيكتوريا الخاص	EGP	100	10	249,500	2,495,000.00
71	33759	تترالفت للتجارة والتصنيع والخدمات البتروليةTETRALIFT FOR TRA	EGP	100	4	5,668	566,800.00
72	33786	بلو نايلBLUE NILE المطاعم المميزة	EGP	100	1	500	5,000.00
73	3461	الجيزة للبوليات والصناعات الكيماوية	EGP	100	4	17,710	3,931,620.00
74	34645	المصرية للشبكات الاعلانية بنظام المنطقة الحرة	EGP	100	2	2,010	1,005,000.00
75	34694	ZURECHEM FOR زيوركيم للدهانات COATING	EGP	25	1	50,000	125,000.00
76	34863	لوجيك تورز	EGP	100	2	39,000	390,000.00
77	35606	MARASSI TRAVEL مراسي ترافيل	EGP	100	2	2,000	200,000.00
78	35686	لابوركس فارما المصرية للتوزيع	EGP	100	1	400	40,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
79	35882	لوس اوف ايجيببت للسفر والسياحة	EGP	100	1	5,000	500,000.00
80	35921	القاهرة للانتاج الزراعى	EGP	100	1	3,750	37,500.00
81	35981	الشاه للاستثمار العقارى والتنمية السياحية	EGP	100	5	530	530,000.00
82	36073	المصرية الايطالية لصناعة وانتاج السيراميك والبورسيلين والخزفي	EGP	100	4	184,800	18,480,000.00
83	36512	PUBLIC بابليك كلاود سرفيسيس للتجارة CLOUD SERVICES FOR TRADI	EGP	100	1	744	74,400.00
84	36605	زينث للصوامع والمطاحن-مطاحن القاهرة	EGP	100	1	88	17,600.00
85	37047	اللوتس الوطنية للانشاءات والتنمية	EGP	65	1	32,500	21,125.00
86	37048	اللوتس الوطنية للانشاءات والتنمية	EGP	100	1	12,500	12,500.00
87	37093	المجموعة العربية الايطالية للانشاء والتعمير	EGP	100	1	200	20,000.00
88	37100	يونيون برايم للتجارة والتوزيع	EGP	100	4	420,000	4,200,000.00
89	37185	ONE ORDER وان اوردر للتوريدات العمومية	EGP	100	1	1	100.00
90	37186	المصرية العالمية للتعمير والتنمية العمرانية	EGP	100	18	55,259	5,525,900.00
91	37187	المصرية العالمية للتعمير والتنمية العمرانية	EGP	28	18	28,005	784,140.00
92	37216	العالمية الكبرى للاستثمار الزراعى واستصلاح الاراضى	EGP	100	2	700	350,000.00
93	37218	ماتيريال بيدرز لتكنولوجيا المعلومات MATERIAL BIDDERS	EGP	100	1	45	4,500.00
94	37250	سورد فيش للخدمات السياحية	EGP	25	2	2,607	65,175.00
95	37270	سمارتيرا ثرى اس للحلول والانظمة	EGP	100	4	167,166	1,671,660.00
96	37324	AMICO - الاسكندرية للصناعات الطبية اميكو اسهم عادية	EGP	100	1	1,000	100,000.00
97	37325	AMICO - الاسكندرية للصناعات الطبية اميكو اسهم ممتازة	EGP	100	1	45	4,500.00
98	37380	برو كريتييف كونسيبت للدعاية والاعلان	EGP	100	1	100	10,000.00
99	37392	ايجيببت جولد	EGP	100	9	10,173	10,173,000.00
100	37395	LAVIDA لافيدا للتطوير والاستثمار DEVELOPMENT &IN سهم نقدى	EGP	100	2	660	660,000.00
101	37412	بروكريشين للحلول المتكاملة	EGP	100	2	125	125,000.00
102	37414	نوك تكنولوجى للبرمجيات وانظمة الحاسبات المتكاملة	EGP	25	4	1,025	25,625.00
103	37433	CORE كور اكسپرتس للحلول التكنولوجية EXPERTS TECHNOLOGY SOLUT	EGP	100	2	360	36,000.00
104	37434	PULSE POST بالس بوست برودكشن للمونتاخ PRODUCTION	EGP	100	5	1,250	125,000.00
105	37439	الموارد للهندسة والتجارة	EGP	44	2	36,000	1,584,000.00
106	37440	الموارد للهندسة والتجارة	EGP	100	1	4,000	400,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
107	37453	المواسم للمناديل الصحية	EGP	60	1	20,000	1,200,000.00
108	37456	الكيمائيات الخاصة نيكيم	EGP	100	2	500	5,000.00
109	37457	المصرية البلجيكية للبناء والتشييد سابا مصر	EGP	100	1	50	5,000.00
110	37458	المهندسين المصريين للانشاء والتعمير والمقاولات	EGP	100	3	600	60,000.00
111	37460	الصواف للاستثمار العقارى والمقاولات	EGP	100	3	5	500.00
112	37462	ELEVATE اليفيت للخدمات الرياضية	EGP	100	2	400	40,000.00
113	37463	QUALITY COATING الجودة لصناعة الطلاء FACTORY	USD	100	1	2,500	1,212,635.00
114	37465	ربوع المعمورة للاستثمار العقارى	EGP	100	1	2,200	220,000.00
115	37467	انتجرال جروب للاستيراد والتوكيلات التجارية	EGP	25	2	4,000	500,000.00
116	37469	باور بلوك للصناعة والتجارة	EGP	100	2	250	250,000.00
117	37470	ليبرتى للاستثمار العقارى	EGP	100	2	47,200	472,000.00
118	37489	انتجرال جروب لاقامة وإدارة المشروعات السياحية	EGP	100	2	1,750	875,000.00
119	37490	المصرية للبناء	EGP	100	1	20,000	500,000.00
120	37491	مصر للغزل والنسيج وصباغى البيض بكفر الدوار	EGP	100	2	38,567	38,567.00
121	37493	تيوليب هاوس للطباعة والصناعة	EGP	100	7	14,150	1,415,000.00
122	37515	رواد للاعمال الهندسية المتقدمة	EGP	25	3	160	40,000.00
123	37520	كابرو فوم لصناعة غرف التبريد والسيارات المبردة	EGP	100	1	100	100,000.00
124	37522	الاياد لاستصلاح الاراضى والتنمية الزراعية والحيوانية	EGP	25	2	204	5,100.00
125	37523	العربية للتجارة والتنمية الصناعية والسياحية	EGP	100	1	100	10,000.00
126	37535	EGY ايجى - منت للهندسه والمقاولات MAINT	EGP	75	3	5,000	375,000.00
127	37537	اورجادا تورز للسفر والسياحة	EGP	100	8	59,221	5,922,100.00
128	37538	تراست جروب للاعمال الكهروميكانيكية	EGP	75	4	10,000	750,000.00
129	37539	ماستر فيت للادوية	EGP	100	1	5,500	550,000.00
130	37540	الجميرا للتسويق	EGP	50	8	150,000	750,000.00
131	37546	اليوسفان للمقاولات العمومية والتوريدات	EGP	100	1	1	100.00
132	37551	اتلاننتس كينج العقارية-نقدى	EGP	100	1	25,000	4,000,000.00
133	37554	ديرب نجم للدواجن - دنيكو	EGP	75	2	202,000	757,500.00
134	37555	- الرواد لصناعة السيراميك والمنتجات الخرسانية فيرونا	EGP	25	2	200	50,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
135	4470	الاسماعيلية الجديدة للاستثمار والسياحة	EGP	100	3	909,782	25,928,787.00
136	5309	اسكندرية كوينهاجن لا نتاج الالبان واللحوم	EGP	100	8	1,560	10,547,500.00
137	5600	غاز السويس- سوجاز	EGP	100	1	15,495	12,750,060.75
138	6265	تعمير وادى النيل الزراعية لاستصلاح و تعميم و تنمية الاراضي	EGP	100	4	172	1,720.00
139	6394	Petrochem Chemical Industries	USD	100	1	18	872,028.00
140	7340	فيينا للسياحة	EGP	100	7	1,406	1,406,000.00
141	7429	مستشفى السلامة	EGP	100	5	200	200,000.00
142	8554	الاصدقاء العالمية للبلاستيك	EGP	100	2	400	40,000.00
143	8578	الصقر لنقل الركاب الجماعى	EGP	100	2	296	296,000.00
144	8903	اكواريوم للمشروعات السياحية	EGP	100	4	4	4,000.00
145	9063	سيزر للنقل	EGP	100	5	4,000	40,000.00
146	9377	ايكات لخدمات التشغيل والصيانة	EGP	100	3	1,125	112,500.00
147	9406	تاروت للسياحة - جرانه	EGP	100	1	27,121	2,712,100.00
148	985	العقارات العربيه	EGP	100	1	10,000	50,000.00
149	EGS013P1C015	اعمار للتعمير والتنميه الزراعيه	EGP	100	1	5	500.00
150	EGS016T1C018	زهرة المدائن لاستصلاح الاراضى	EGP	25	4	125	312.50
151	EGS016Z1C010	بست بافلو للانتاج الحيوانى والتنميه الزراعيه BEST BUFFALO	EGP	100	1	700	70,000.00
152	EGS024X1C012	المصريه اليمنيه للانتاج الحيوانى والداجنى	EGP	100	2	1,750	175,000.00
153	EGS028X1C018	مشارك للزراعة العضويه	EGP	100	7	7,000	700.00
154	EGS072F1C015	الريف الاوروبى للتنميه الزراعيه	EGP	100	1	5	2,500.00
155	EGS07BQ1C015	انبات لاستصلاح واستزراع الاراضى	EGP	100	2	156	78,000.00
156	EGS07BX1C016	وادى الخير للزراعات العضويه	EGP	56	1	200	112,500.00
157	EGS07CH1C015	الشروق للزراعة الحديثه والتطوير العقارىALSHURUQ FOR MODERN A	EGP	25	8	445	111,250.00
158	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	11	3,130	7,825.00
159	EGS07E91C016	سي اف سي للاسمدة CFC FOR FERTILIZERS	EGP	100	1	301,799	150,899,500.00
160	EGS13181C010	المغره للخدمات البترولية والتموين	EGP	25	17	735	18,375.00
161	EGS218U1C011	العربيه للخرسانة - كونكريت	EGP	100	1	50,000	5,000,000.00
162	EGS21BG1C019	باور رينج للمقاولات	EGP	100	2	10,000	1,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
163	EGS21E11C015	بروكسى للتسويق والتطوير العقارى	EGP	25	3	850	21,250.00
164	EGS223V1C013	جذور لتنسيق المواقع JOZoor LANDSCAPES	EGP	100	1	20	2,000.00
165	EGS228X1C016	م ف O CONTRACTING ام اف او للمقاولات	EGP	25	2	3,600	90,000.00
166	EGS234E1C011	تايجر للتنمية المستدامة وتطوير وادارة المشروعات TIGER	EGP	100	7	641,000	3,205,000.00
167	EGS235K1C012	كرمه للانشاءات KARMA	EGP	25	1	3,000	7,500.00
168	EGS23811C010	اى جروب للمقاولات I GROUP CONSTRUCTION	EGP	100	2	100	100,000.00
169	EGS23MF1C015	الروفان للاستثمار الصناعى AL ROVAN FOR INDUSTRIAL INVESTMENT	EGP	25	33	41	10,250.00
170	EGS23MY1C012	ايفونيا للادارة والتخطيط	EGP	100	2	9,000	900,000.00
171	EGS23OM1C014	ستارز وينرز للتسويق العقارى STARS WINNERS	EGP	25	3	800	200,000.00
172	EGS302N1C017	كيمنت للاغذية الطبيعية	EGP	100	31	58,725	68,381,034.30
173	EGS302N2C023	كيمنت للاغذية الطبيعية	USD	100	32	1,116,048	1,296,775,021.28
174	EGS30I11C017	الربيع جروب للحلويات والعصائر والاغذية	EGP	100	1	5,400	540,000.00
175	EGS30ID1C014	امارنتو للمشروعات العقارية والسياحية	EGP	25	6	60,000	1,500,000.00
176	EGS30MK1C019	بريزما للصناعات الغذائية PRISMA	EGP	100	1	42,100	4,210,000.00
177	EGS30N01C018	جرين اورجانيك للاستثمارات الغذائية - نقدى عادى	EGP	25	5	2,500	625,000.00
178	EGS30NI1C012	ايس كينج لصناعة الثلج ICE KING	EGP	100	1	5,877	587,700.00
179	EGS324M1C012	العالمية تكستايل للصناعات النسيجية INTERNATIONAL TEXTILE	EGP	100	3	2,000	2,000,000.00
180	EGS33001C016	Middle East Textiles Industries (Metex)	EGP	100	1	52,755	527,550.00
181	EGS331B1C016	كونكريت للملابس الجاهزه	EGP	100	2	3,435	19,143,942.00
182	EGS36041C019	Suez Bags	EGP	100	2	19,265	1,194,430.00
183	EGS360B1C028	فلورا -مصانع الاهرام للورق	EGP	100	1	32,099	1,114,477.28
184	EGS36111C010	الشرقية للصناعة المتطورة و التغليف	EGP	100	3	2,185	2,185,000.00
185	EGS380E1C013	Global Napi Pharmaceuticals - GNP	EGP	100	1	207,342	2,073,420.00
186	EGS380W2C019	Egyptian Fertilizers Company	USD	100	1	3,371,395	8,287,092,232.09
187	EGS380Z1C018	0	EGP	100	5	67,915	8,462,888.15
188	EGS381E1C012	الكربونات المصرية	EGP	100	1	1	100.00
189	EGS384F1C018	جلوبال للصناعات الدوائية	EGP	100	1	9,202	920,200.00
190	EGS386G1C015	بنتا فارما ايجيبت PENTA PHARMA EGYPT	EGP	100	1	9,000	900,000.00
191	EGS38B51C011	النوبارية للكيمياويات - نوباكيم	EGP	100	2	90	9,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
192	EGS38FZ1C013	المصرية للصودا اش	EGP	25	1	900,000	29,250,000.00
193	EGS38G81C017	وادي النيل اشتيو لايف ساينس للصناعات الدوائية	EGP	25	1	1,600,000	400,000.00
194	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	20	4,629	527,400.00
195	EGS3A7N1C014	PENTA PLAST بينتا بلاست	EGP	100	2	333	333,000.00
196	EGS3B121C019	EL danyel For الدانييل لتصنيع الجلود(دانييل Leather Industry	EGP	100	3	4,850	485,000.00
197	EGS3B141C017	VISETTE FOR فيزيتتا لتجارة الجلود LEATHER TRADE	EGP	25	3	137,500	34,375.00
198	EGS3B191C012	اكسير لاجرى كريشنز للمصنوعات الجلدية XEER LUXURY CREATIONS	EGP	25	1	500,000	125,000.00
199	EGS3C021C010	Misr International Ceramic	EGP	100	3	1,377,064	20,655,960.00
200	EGS3C221C016	National Porcelain & China	EGP	100	1	55,385	553,850.00
201	EGS3C2W1C014	سيراميك فينيسيا	EGP	100	1	185,511	1,855,110.00
202	EGS3C3M1C015	الدوليه لصناعه السيراميك والبورسيلين روندى ايليجانت ليجاسى ج	EGP	100	2	490	490,000.00
203	EGS3C7C2C011	المصرية الالمانيه لصناعه البورسلين -سيراميك	USD	100	1	360,842	175,216,214.99
204	EGS3D1S1C019	العربية لصناعه الصلب	EGP	100	6	54,912	54,912,000.00
205	EGS3D1Z1C010	سفنكس لصناعه وتجارة الالومنيوم اليوسفنكس SPHINX FOR ALUMINUM	EGP	25	8	1,174	29,350.00
206	EGS3D5B1C014	جلوبال لتشكيل وتشغيل الحديد	EGP	100	3	1,348	1,348,000.00
207	EGS3I3E1C012	ديسبوميد لتصنيع المستلزمات الطبيه والمعملية	EGP	100	2	9,000	900,000.00
208	EGS3I3I1C018	شفا للمنتجات الطبيه سيمكو	EGP	100	1	1,156	1,156.00
209	EGS3J5D1C019	ميدانى للالياف الصناعيه	EGP	100	1	95,786	957,860.00
210	EGS3J681C014	ORBIT FOR اوربت للتجارة والهندسة TRADING &ENGINEERING	EGP	100	7	161	16,100.00
211	EGS3JCF1C014	الصناعات الكيماوية المتطورة ايه . سى . اى	EGP	100	5	48,850	4,885,000.00
212	EGS3JEG1C011	Egypump ايجى بامب لتجميع وتصنيع المعدات for assembling and m	EGP	100	3	150	15,000.00
213	EGS3JI41C017	-بيل تريند ايجيبب -المصرية البلجيكية للصناعات	EGP	100	3	12,540	1,254,000.00
214	EGS3JJM1C026	جى بى اس لتوريد وتركيب وصيانة معدات المصانع GBS	EGP	25	1	17,500	437,500.00
215	EGS3JL61C019	HAWK FOR هوك للاستثمار والتنمية والتطوير INVESTMENT AND DEVE	EGP	100	2	4,530,000	906,000.00
216	EGS3JQ82C014	البحر الاحمر لمحطات الحاويات	USD	25	1	1	121.12
217	EGS3JR21C010	العشري للصناعه	EGP	100	1	10	10,000.00
218	EGS41601C013	اسكاباد للنقل السياحى	EGP	100	1	75	7,500.00
219	EGS426U1C019	الاخوة العرب للتوكيلات الملاحيه	EGP	100	3	25,250	2,525,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
220	EGS460E1C016	هmf لخدمات الطاقة HAMF ENERGY SERVICES	EGP	100	1	1,849	1,849,000.00
221	EGS47211C015	نيو لاين ترافيل	EGP	100	1	8,258	825,800.00
222	EGS47291C017	جوايفنتس ترافيل	EGP	100	2	9,000	900,000.00
223	EGS48371C016	اي اتش اس لابرآج الاتصالات IHS TELECOM TOWERS EGYPT S.A.E	EGP	100	1	1	1.00
224	EGS497W1C011	ال سي للطاقة المتجددة ELC FOR RENEWABLE ENERGY	EGP	100	1	1,850	185,000.00
225	EGS498M1C012	انترو سول لانتاج الطاقة INTRO SOL FOR ENERGY PRODUCTION	EGP	25	1	1	25.00
226	EGS498P1C019	انترو لانتاج الطاقة INTRO FOR POWER GENERATION	EGP	25	1	1	25.00
227	EGS502T1C019	الوكالة الدولية للاستشارات والتجارة I.C.A.T	EGP	100	3	13,500	1,350,000.00
228	EGS504M1C014	دلتا للتجارة والتوكيلات التجارية	EGP	100	5	9,000	4,060,890.00
229	EGS506L1C013	سيدهم لمستلزمات الطباعة	EGP	100	2	200	200,000.00
230	EGS507M1C011	الاهرام لتجارة الادويه والاجهزة الطبية	EGP	100	1	800	80,000.00
231	EGS518L2C025	الاستشاريون للصناعة والهندسة والاجهزة الطبية I EC MEDICAL	USD	100	1	15,000	14,533,800.00
232	EGS51EI1C017	هيدرا ايجيبت	EGP	100	2	78,000	5,460,000.00
233	EGS51N31C011	نهضة مصر للتجارة والتوزيع	EGP	100	1	221	221,000.00
234	EGS52391C017	الجيشى للصلب	EGP	100	5	75,000	75,000,000.00
235	EGS541W1C017	بورصة كفر الشيخ للاسماك	EGP	100	7	2,333	116,650.00
236	EGS543T1C010	سوفياز جروب للمواد الغذائية SOPHIA S GROUP FOR FOOD STUFFS	EGP	100	4	2,640	264,000.00
237	EGS582G1C017	امكو فود للاغذية والمطاعم	EGP	100	2	65	65,000.00
238	EGS582P1C024	اوليمبيا هوليديز كلوب للتجارة والاستثمار	EGP	25	5	2,050,000	2,065,000.00
239	EGS582Y1C015	نيوم للتنمية والتطوير والاستثمار العقارى	EGP	25	5	9,999,998	249,999,950.00
240	EGS592T1C010	القاهرة لادارة الصيدليات	EGP	100	9	512,400	5,124,000.00
241	EGS59C91C011	الحكمة لتجارة وتوزيع الادوية والمستلزمات الطبية	EGP	100	2	200	200,000.00
242	EGS59GZ1P026	اسهم ممتازة ANDS TRADING اس دي اس للتجارة	EGP	25	1	500	12,500.00
243	EGS59IS1C013	صافولا للاستيراد والتصدير	EGP	100	2	2,550	2,550,000.00
244	EGS59JC1C010	كونستراكشن انتيليجنت سوليوشنز CONSTRUCTION INTELLIGENT SOLU	EGP	25	3	20,000	50,000.00
245	EGS59OB1C014	اينو فيجن دنتال جروب للاستيراد INNOVATION DENTAL GROUP IDG	EGP	25	2	4,000	100,000.00
246	EGS59P91C013	متادور للاستثمار والتنمية التجارية	EGP	100	5	196,000	19,600,000.00
247	EGS59RE1C018	سيكيور للتجارة	EGP	100	3	7,000	700,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
248	EGS59WU1C011	مركون للخردة والرواكد MARKOON FOR SCRAP AND SURPLUS	EGP	25	2	84,211	21,052.75
249	EGS59Y61C018	منارة الضيافة فودز اند هفريديج MANARA HOSPITALITY	EGP	25	1	3,750,000	937,500.00
250	EGS610G1C013	بساطة لتمويل المشروعات الصغيرة والمتوسطة ومتناهية الصغر	EGP	100	1	1	1,000.00
251	EGS610P1C012	فينبى للتمويل متناهى الصغر	EGP	100	1	52,305	5,230,500.00
252	EGS610P1C020	فينبى للتمويل متناهى الصغر	EGP	40	1	35,825	1,433,000.00
253	EGS62231C013	الدولية لتجارة قطع الغيار	EGP	100	3	8,333	833,300.00
254	EGS650R1C011	Lotus Constructions	EGP	100	1	240,000	1,200,000.00
255	EGS65902C024	اوراسكوم للانشاء والصناعة	USD	100	2	18,684,826	7,366,850,753.53
256	EGS65KA1C011	يونيكورن للاستثمار UNICORN INVESTMENT CO	EGP	100	1	400	40,000.00
257	EGS65RP1C017	الفجر سيتى للاستثمار العقارى	EGP	25	1	13	3,250.00
258	EGS661G1C011	جولدن فيو للاستثمار السياحى والعقارى	EGP	100	2	2,000,000	20,000,000.00
259	EGS66511C014	سان باولو للتنقيب واستخراج المعادن واعمال S المناجم والمحاجر	EGP	100	7	10,000	1,000,000.00
260	EGS66821C017	ديار بالمز للتطوير العقارى	EGP	25	7	4,000	1,000,000.00
261	EGS672C1C012	كفر الشيخ للاستثمار والتنمية	EGP	100	4	120	1,200.00
262	EGS675E1C017	منازل للتطوير العقارى	EGP	100	2	46,412,708	293,999,906.44
263	EGS676U1C016	وادي دجلة ايجيبيرو القابضة للاستثمارات المالية	EGP	100	2	569	569,000.00
264	EGS678G1C012	العربى المتحدة للاستثمار الصناعى والتجارى	EGP	100	1	133,150	49,132,350.00
265	EGS67AD1C018	تيلدا القابضة للاستثمارات المالية TELDA HOLDING	EGP	100	5	29,099,999	29,099,999.00
266	EGS67B01C023	مينا للاستشارات المالية وإدارة المشروعات	EGP	25	1	175,000	4,375,000.00
267	EGS692Z1C011	OIB اصول عربية للاستثمار والاستشارات المالية	EGP	100	5	2,000	10,000.00
268	EGS70062C012	Guezira Hotels & Tourism	USD	100	1	128	24,881.31
269	EGS70361C018	Zamalek Tourism & Hotels	EGP	100	1	88,560	13,285,771.20
270	EGS707N1C018	تيفولى للاستثمار السياحى	EGP	100	4	83	83,000.00
271	EGS70G61C012	فندق غطس سومه باى	EGP	100	1	5	10,000.00
272	EGS70KS1C014	الاصدقاء للتنمية السياحية	EGP	100	1	73,500	7,350,000.00
273	EGS70TD1C012	سيرينا بيتش للفنادق	EGP	100	1	33	9,900.00
274	EGS70XE1C015	انفيستا للاستثمار والتنمية العقارية INVISTA	EGP	100	1	1	10.00
275	EGS70YO1C012	سان جيوفانى للفنادق والاستثمار السياحى-سهم عادى	EGP	100	1	2,669	266,900.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
276	EGS70YO1P022	سان جيوفانى للفنادق والاستثمار السياحى-سهم ممتاز	EGP	100	1	8,920	892,000.00
277	EGS70YR1C027	اكوا للفنادق السياحية	EGP	25	4	941,250	9,412,500.00
278	EGS72131C013	Mebret El Asafra Medical Services	EGP	100	1	1,000	10,000.00
279	EGS721Q1C017	الحياة للخدمات الطبية	EGP	100	2	30	30,000.00
280	EGS722U1C010	مركز المعادى التخصصى للعيون	EGP	100	1	6,054	60,540.00
281	EGS724J2C011	سوفيت ايجيبت لوجيستكس ووركس	USD	100	1	875	4,238,088.75
282	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	12	50,318	100,636.00
283	EGS72QL1C013	فاريانس العالمية للتدريب والتطوير VARIANCE INTERNATIONAL FOR	EGP	100	13	770,800	770,800.00
284	EGS72SN1C019	هاى بروتكشن للامن والحراسة	EGP	100	1	1,000	100,000.00
285	EGS72VJ1C028	هيلسنكى للاستثمار وادارة الاصول	EGP	50	5	13,800	690,000.00
286	EGS72X21C017	السلام لتكنولوجيا التعليم- اسهم عادية	EGP	100	1	500	300,000.00
287	EGS72Y31C014	اكتوير للتنمية البشرية6	EGP	100	1	5	5,000.00
288	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجعات	EGP	100	23	9,863	98,630.00
289	EGS73D11C018	المستقبل لتنمية الاراضى الصحراوية	EGP	100	1	193	19,300.00
290	EGS73J01C016	النصر للخدمات والصيانة -كوين سرفيس	EGP	100	1	21	2,100.00
291	EGS73NL1C015	الهندسيه المصريه للتوريدات	EGP	25	1	300	7,500.00
292	EGS73OW1C011	A&P FOR FEASIBILITY ايه اند بى لتقديم دراسات الجدوى	EGP	25	4	2,488	62,200.00
293	EGS73VI1C010	معامل ميرة العصابة	EGP	100	5	30,293	302,930.00
294	EGS73WP1C010	سيمون ارزت للتطوير والاداره بورسعيد ARZT	EGP	100	1	10,000	20,000.00
295	EGS73WX1C010	الاستشارات الهندسية المتقدمة ادفاك ADVANCED ENGINEERING CONSU	EGP	100	1	1	10.00
296	EGS74BN1C016	GSS GLOBAL FOR SMART SOLUTIO جى اس اس العالمية للحلول الذكية	EGP	100	4	3,840	1,920,000.00
297	EGS74BY1C013	نيو سمارت ايجبت للحلول المتكاملة	EGP	100	3	23,100	2,310,000.00
298	EGS74EX1C011	SEE مصر للنظم الهندسية	EGP	100	1	800,000	8,000,000.00
299	EGS74FM1C013	العربية للحاسبات	EGP	100	2	80,000	8,000,000.00
300	EGS74GO1C010	نيكست جينريشن للخدمات التكنولوجية NEXT GENERATION FOR TECHNO	EGP	100	4	60,000	10,000,200.00
301	EGS74PI1C017	سياتكس لنظم المعلومات SYATEX	EGP	25	1	1,650	412,500.00
302	EGS74SG1C016	نقود للتمويل NOOOD FINANCE	EGP	100	1	1	100.00
303	EGS74T11C012	TABBY TECHNOLOGIES تابى ايجيبت للتكنولوجيا	EGP	100	1	24,998	249,980.00

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304	EGS74TJ1C012	ايفوك للاستشارات والتوريدات EVOKE	EGP	25	2	500	31,250.00
305	EGS74U62C021	-اوريونتيك انوفيشن لخدمات التكنولوجيا مصر اوريونتيك مصر ORIO	USD	25	3	60,000	5,804,840.81
306	EGS74ZT1C012	TDS تي دي اس لنظم المعلومات INFORMATION TECHNOLOGY	EGP	100	1	8,750	87,500.00
307	EGS77441C011	رايت تو دريم لكرة القدم RIGHT TO DREAM FC	EGP	100	2	126	12,600.00
308	EGS77531C019	اكس سبورت للرياضة والاجهزة الرياضية X SPORT	EGP	100	2	250	62,500.00
309	EGS776R1C010	پالم سبورتنس للنادية PALM SPORTS	EGP	100	2	200	2,000.00
310	EGS77CR1C018	توتوموندا للاستثمار الرياضى TUTMONDA	EGP	25	6	3,332	83,300.00
311	EGS79001C015	ميليس تورز MELICE	EGP	100	1	280,000	6,137,600.00
312	EGS790V1C016	فان تاون للانشطة التجارية والترفيهية	EGP	100	1	401,000	24,639,445.00
313	EGS791H1C013	الاهرام للسياحة	EGP	100	1	5,000	200,000.00
314	EGS792H2C010	ازهرى للقنوات الفضائية	USD	100	4	60,000	2,906,760.00
315	EGS7A121C016	الدولية للاستثمار السياحى والفندقى- سهم نقدى	EGP	100	2	63,000	6,300,000.00
316	EGS7A121C024	الدولية للاستثمار السياحى والفندقى -سهم عينى	EGP	100	2	87,000	8,700,000.00
317	EGS7A261C010	عربية للاستثمار والتطوير السياحى	EGP	100	1	1,000,000	23,637,000.00
318	EGS7A5U1C018	الكوم للتنمية السياحية ALCOM FOR TOURISTIC DEVELOPMENT	EGP	100	1	32,000	3,200,000.00
319	EGS7A8L1C016	المصرية اليمينية لإدارة الفنادق والمنتجعات EGYPTION YEMENI FO	EGP	100	1	7,800	780,000.00
320	EGS7AAG1C010	فيل ايجيبت للاستثمار التجارى FEEL EGYPT	EGP	100	2	190	190,000.00
321	EGS7ACJ1C015	يوتوبيا للسياحة	EGP	100	6	12,000	1,200,000.00
322	EGS7ACM2C026	باراديس للمشروعات و التنمية السياحية	USD	100	6	2,706,696	255,756,178.71
323	EGS7AD41C018	نورث ويندز للفنادق	EGP	25	1	55,000	1,375,000.00
324	EGS7B0J1C016	المصريين لخدمات الرعاية الصحية EGYPTIANS FOR HEALTH CARE	EGP	100	3	330,799	330,799.00
325	EGS7B201C015	الامريكية للامن والحراسة	EGP	100	6	3,000	300,000.00
326	EGS7C0D1C010	مركز البستان الطبى لتشخيص امراض العين	EGP	100	9	787	78,700.00
327	EGS7C1X1C015	ديفنترا للاستشارات الامنية DEFENTRA SECURITY CONSULTING	EGP	100	3	1,875	187,500.00
328	EGS7C661C019	-المركز الاستشارى للشبكية والجسم الزجاجى مركز المشرق للعيون	EGP	100	11	93,913	939,130.00
329	EGS7CC11C019	المعمل ايه اس للتحاليل الطبية	EGP	100	3	8,000	6,500,000.00
330	EGS7CKF1C017	A.H.M ايه اتش ام للحراسة	EGP	100	1	1	1,000.00
331	EGS7CL61C015	توب سكان لاب للاشعة والتحاليل	EGP	100	3	335,000	1,675,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
332	EGS7CMQ1C012	النخيل التعليمية	EGP	100	1	100,000	1,000,000.00
333	EGS7CN11C016	نيوروكير للخدمات الطبية NEURO CARE	EGP	100	1	3,000	30,000.00
334	EGS7CSA1C014	كايبتال للخدمات الامنية المتكاملة	EGP	100	3	198	99,000.00
335	EGS7CUN1C015	برايم للاشعة والتحليل PRIME SCAN AND LAB	EGP	25	10	3,170	79,250.00
336	EGS7CZW1C019	ابناء البادية للامن والحراسة	EGP	100	1	240	240,000.00
337	EGS7D0E1C017	بريفلج للخدمات التعليمية PRIVILEGE COMPANY FOR ED اسهم عادية	EGP	100	1	3,600	36,000.00
338	EGS7D4E1C013	المصريون المتحدون للمشروعات السياحية والغذائية العالمية	EGP	100	2	5,572	557,200.00
339	EGS7DD71C019	ميبكو لادارة المشروعات	EGP	25	4	500	25,000.00
340	EGS7DHQ2C024	انسباير لخدمات المرافق انسباير INSPIRE FOR FACILITIES MANAGEM	USD	25	3	60,000	17,414,522.42
341	EGS7DHS2C022	ثرى سيكستى كوميونيتيز للخدمات العقارية مصر - ثرى سيكستى كوميو	USD	25	3	60,000	5,804,840.81
342	EGS7DIL1C012	فيجا للاستثمارات والتنمية عادي- VEGA FOR INVESTMENT AND DEVEL	EGP	100	3	63,000	84,420.00
343	EGS7DIL1P022	فيجا للاستثمارات والتنمية ممتاز- VEGA FOR INVESTMENT AND DEVEL	EGP	100	6	247,000	330,980.00
344	EGS7DIM1C011	الكرم للطاقة الشمسية	EGP	100	2	2,300	3,220,000.00
345	EGS7DV41C014	سافى لصيانة وادارة الممتلكات العقارية SAVVY	EGP	100	2	7,500	75,000.00
346	EGS7DYC1C013	رواد مصر المتحدة للخدمات الطبية	EGP	25	1	333	20,812.50
347	EGS7F1Q1C017	سى جى اى للاستثمار الرياضى CGI	EGP	100	4	1,000	100,000.00
Total					1,156	164,576,449	19,516,575,625.08