



EGX Monthly Report

01/01/2026-31/01/2026



The Egyptian Exchange
البورصة المصرية

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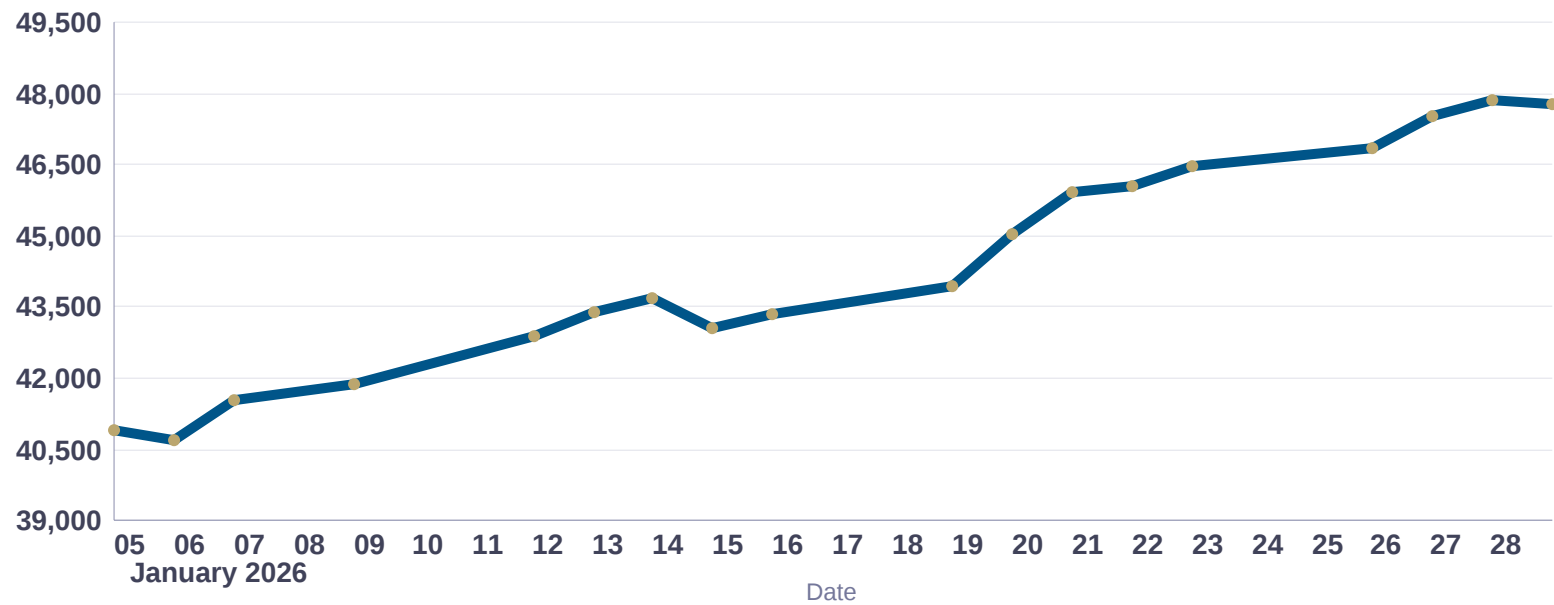
1. Market Indices

EGX 30 index closed at 47,785.93 points, recording an increase of 14.24%. EGX70 EWI index posted 7.43% loss concluding the period at 12,149.57 points, while EGX100 EWI index declined by 3.43% and concluded the period at 16,827.71 points.

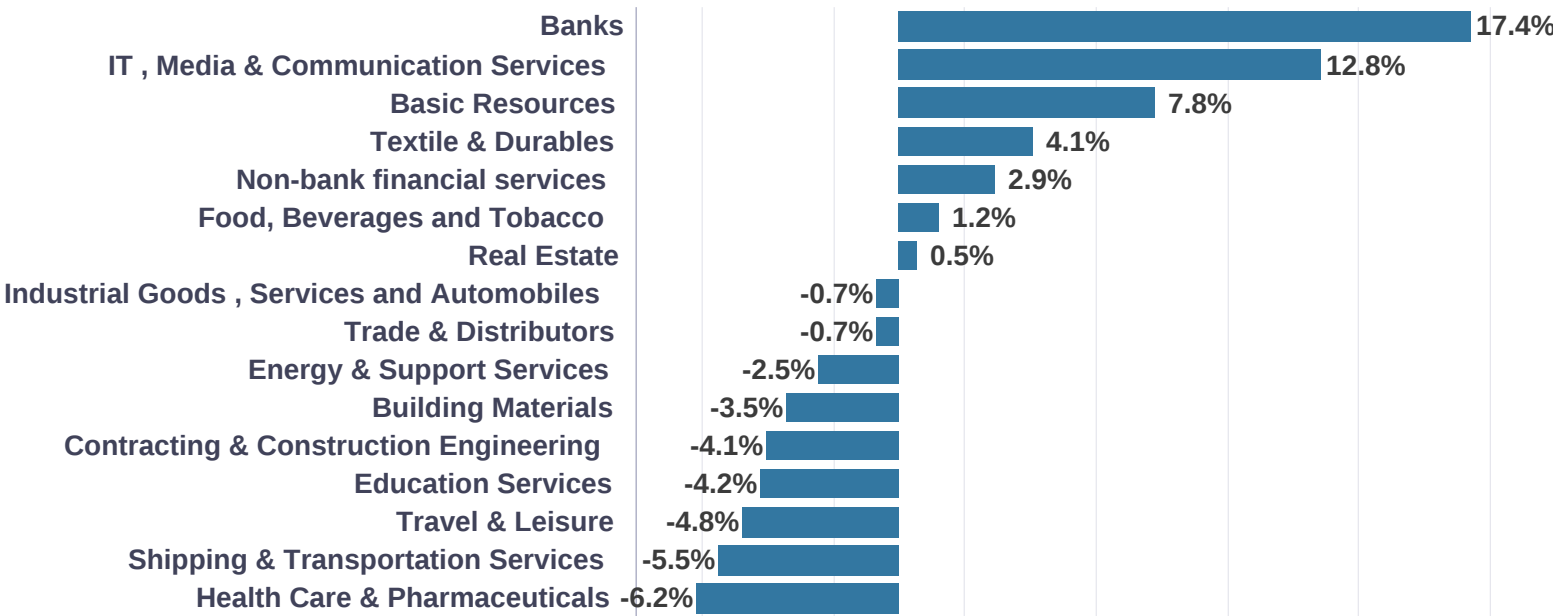
EGX 33 Shariah Index rose by 6.52% and concluded the period at 4,897.54 points . EGX 30 index capped rose by 10.97% and concluded at 57,223.15 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	41,828.97	48,287.29	40,232.47	47,785.93	14.24% ▲
EGX70 EWI	13,125.33	13,196.94	12,145.41	12,149.57	-7.43% ▼
EGX100 EWI	17,425.88	17,526.59	16,388.83	16,827.71	-3.43% ▼
EGX 33 Shariah Index	4,597.77	5,000.85	4,429.78	4,897.54	6.52% ▲
EGX35-LV Index	4,658.13	4,951.17	4,478.87	4,834.30	3.78% ▲
EGX30 Capped	51,568.39	57,867.58	49,497.64	57,223.15	10.97% ▲
TAMAYUZ	21,087.55	21,169.63	18,883.22	19,202.94	-8.94% ▼
EGX T Bonds	2,330.99			2,369.33	1.64% ▲

EGX 30 Index



Performance of sectoral indices





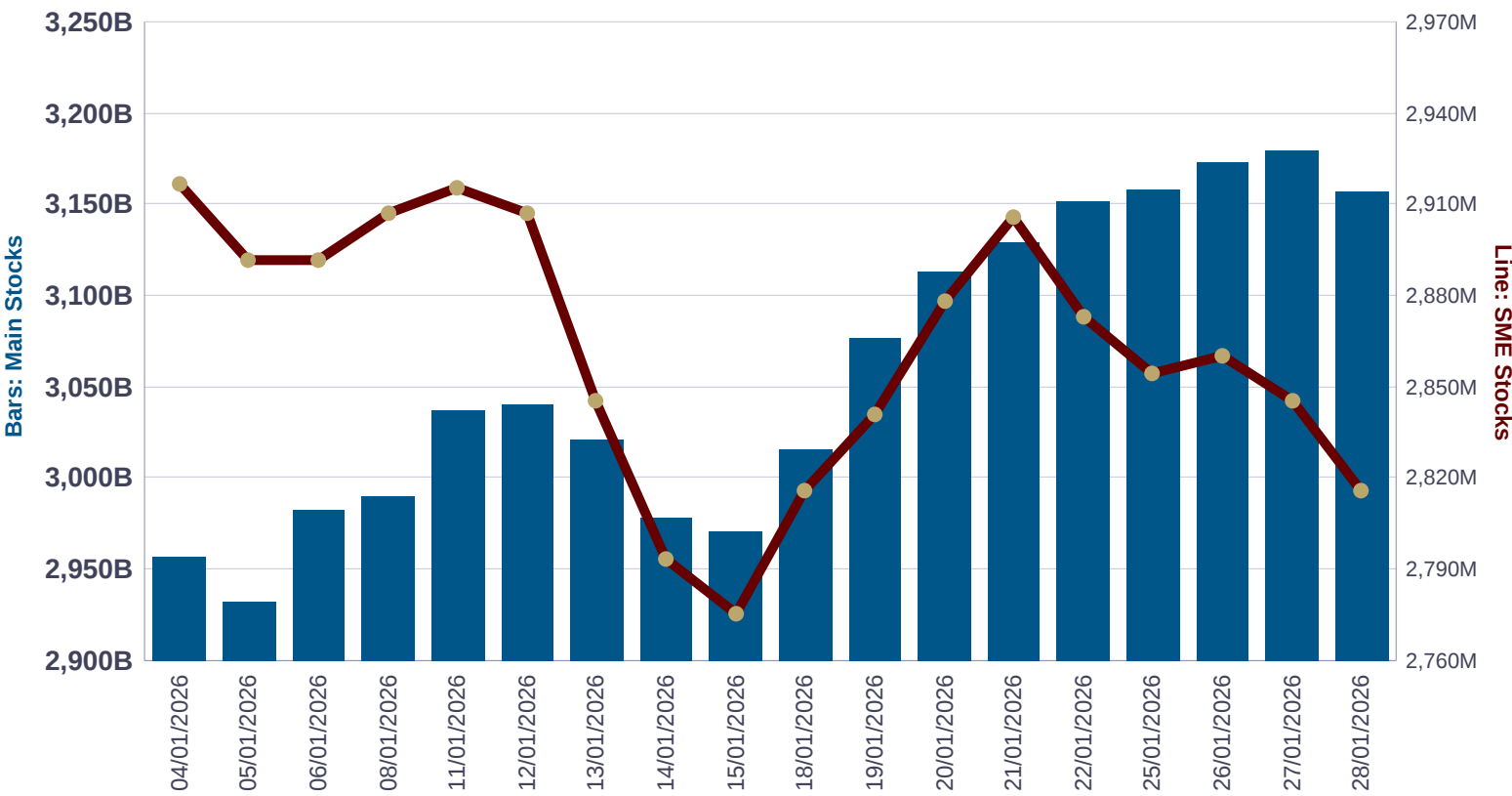
2. Market Capitalization

Total market capitalization reached EGP 3,158.5 billion at end of period, representing an increase of 5.32% over the period, as presented in the below table.

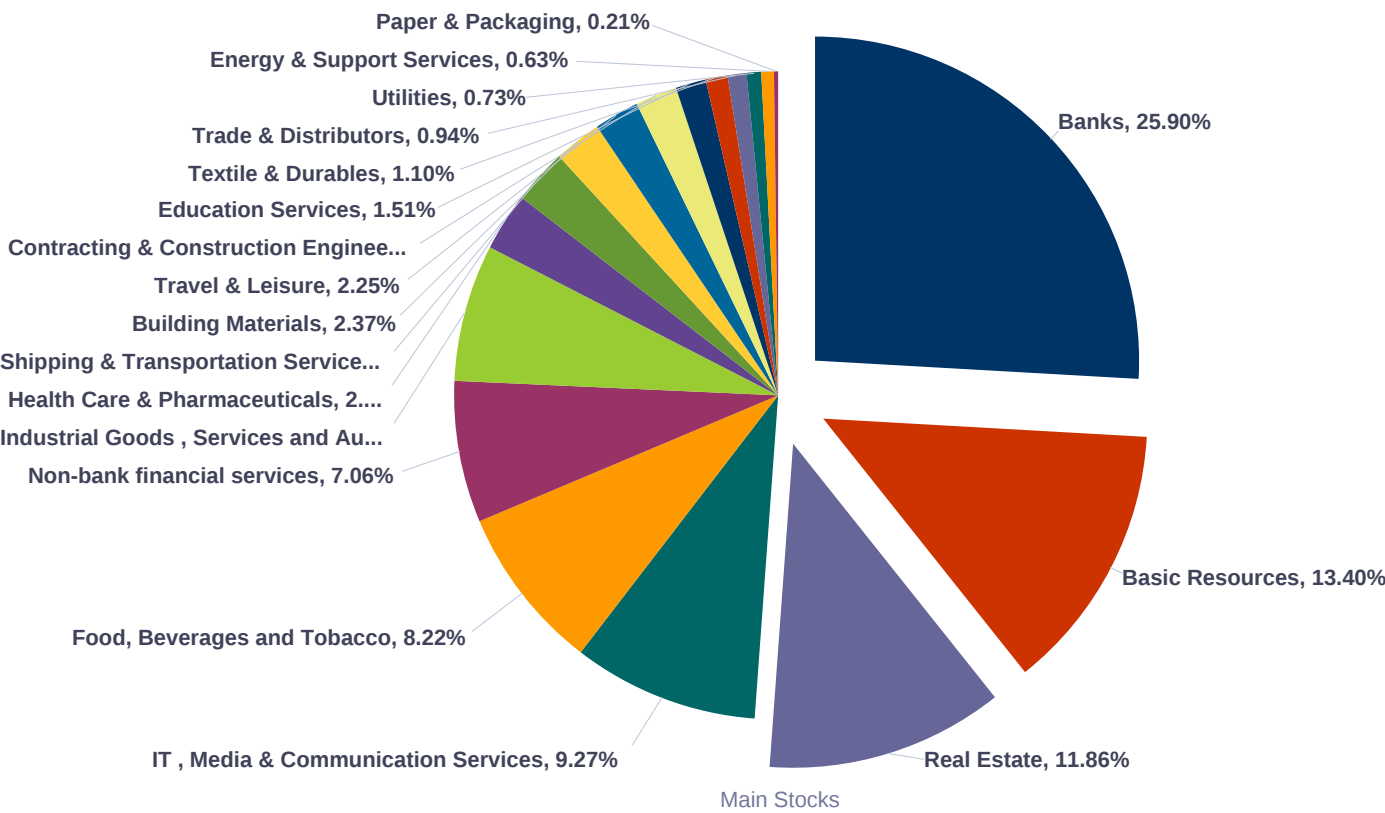
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	3,158.5	2,998.9	5.3%
- EGX 30 Stocks	1,819.0	1,621.9	12.2%
- EGX 70 EWI Stocks	709.1	728.3	-2.6%
- EGX 100 EWI Stocks	2,528.1	2,350.2	7.6%
SME Stocks	2.8	3.0	-4.8%

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	514.8	514.9	-0.0%
- EGX 30 Stocks	208.3	207.9	0.2%
- EGX 70 EWI Stocks	95.1	95.2	-0.1%
- EGX 100 EWI Stocks	303.4	303.2	0.1%
SME Stocks	0.7	0.7	0.0%

Market Capitalization in EGP



Market Capitalization by sector



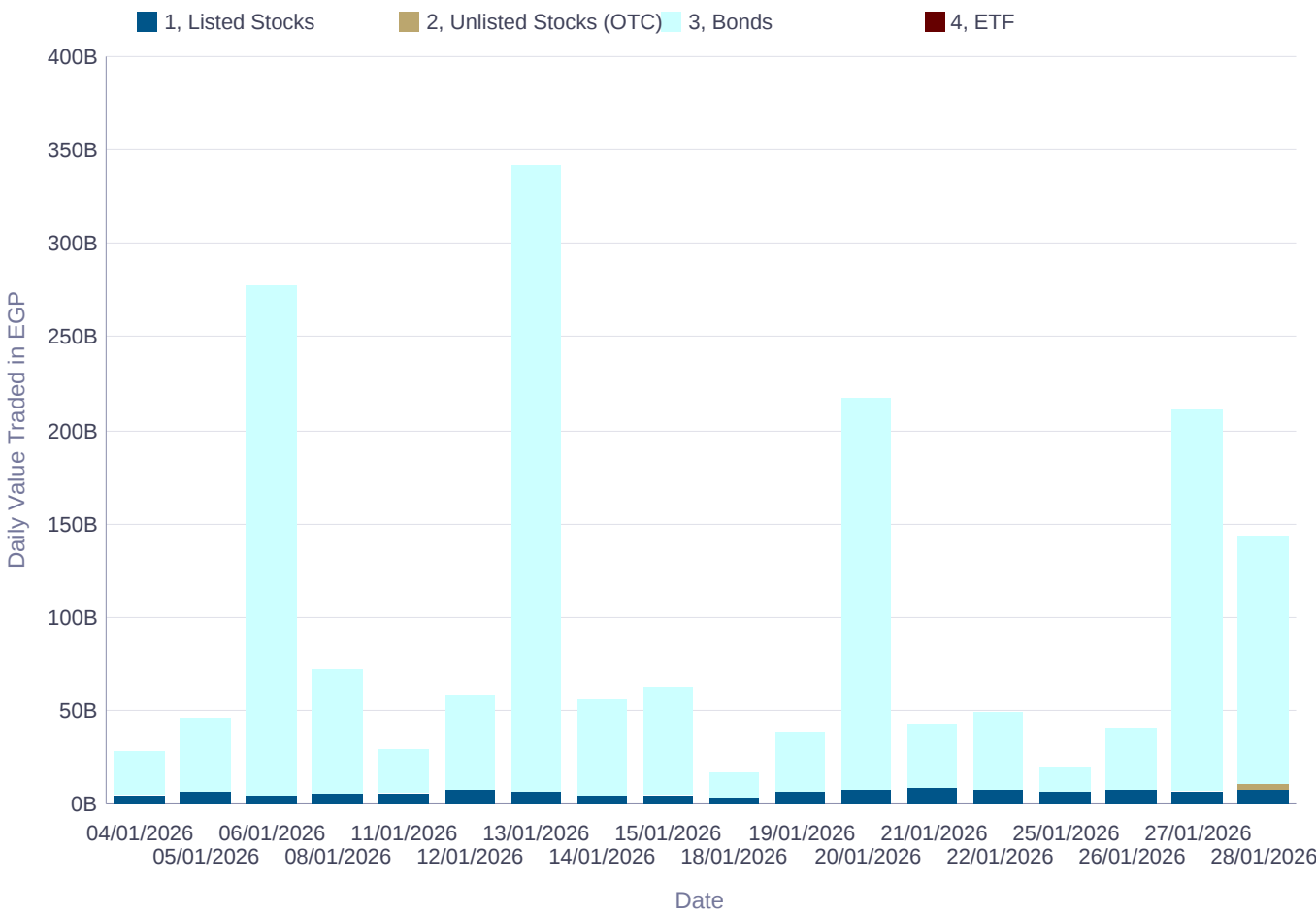


3. Trading Aggregates

The total value traded recorded EGP 2,087.1 billion, while the total volume traded reached 31,290 million securities executed over 2,608 thousand transactions this month.

For the last month, the total value traded recorded EGP 2,078.1 billion, while the total volume traded reached 73,769 million securities executed over 3,306 thousand transactions.

Stocks trading accounted for 6.34% of the total value traded of the main market, while the remaining 93.66% were captured by bonds - bills over the month.



Markets	2026-JAN			2025-DEC		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	110,914,186,781	30,928,419,067	2,588,438	150,306,532,462	73,209,906,770	3,286,181
Unlisted Stocks (OTC)	5,103,925,512	107,218,412	4,532	13,916,004,330	379,148,588	6,713
Bonds \ Bills	1,631,059,924,108	238,639,321	9,341	1,785,465,757,533	174,547,186	9,680
ETF	47,596,354	879,992	5,515	11,237,305	237,010	2,904
SME	419,944,815	359,411,947	41,750	829,751,170	807,566,670	58,446
Total	1,747,125,632,755	31,275,156,792	2,607,826	1,949,699,531,630	73,763,839,554	3,305,478



4. Investors' Trading Activity

Egyptians represented 85.7% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 9.1%, while Arabs captured 5.2%. Foreigners were net buyers, with a net of EGP 3,604.5 million, and Arabs were net sellers, with a net of EGP 505.9 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 85.7% of the value traded in listed stocks after excluding deals, Foreigners accounted for 9.1%, while Arabs captured 5.2%. Foreigners were net buyers by EGP 3,604.5 million, and Arabs were net sellers by EGP 505.9 million, after excluding deals in listed stocks during this year since started.

- Institutional Trades in Listed Stocks Including Deals

	Egyptians			Arabs			Foreigners		
Institutions	Buy	Sell	Net Buy	Buy	Sell	Net Buy	Buy	Sell	Net Buy
Banks	348.7	345.5	3.2	53.6	154.6	(101.0)	516.4	104.1	412.2
Companies	13,169.8	15,054.7	(1,884.9)	1,039.4	1,460.6	(421.2)	4,803.7	5,271.9	(468.2)
Funds	2,322.1	1,745.9	576.2	590.6	108.4	482.2	6,193.2	2,646.5	3,546.8
N/A							76.0	20.8	55.2
Others	431.0	944.9	(513.9)	376.4	148.2	228.3	102.8	46.0	56.8
Portfolio	2,874.9	5,281.5	(2,406.6)						
Total	19,146.6	23,372.6	(4,226.0)	2,060.0	1,871.7	188.3	11,692.2	8,089.4	3,602.8

Listed Stocks Excluding Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	18,985.1	23,104.0	42,089.1	(4,118.9)	74,146.2	73,125.9	147,272.1	1,020.3
Arabs	2,060.0	1,830.4	3,890.4	229.6	3,444.2	4,179.6	7,623.8	(735.4)
Foreigners	11,692.2	8,089.4	19,781.5	3,602.8	111.3	109.7	221.0	1.7
Total	32,737.3	33,023.8	65,761.0	(286.5)	77,701.7	77,415.2	155,116.9	286.5

Trading by Categories of Investors in EGP Million

Listed Stocks including Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	19,146.6	23,372.6	42,519.1	(4,226.0)	74,380.7	73,125.9	147,506.6	1,254.8
Arabs	2,060.0	1,871.7	3,931.7	188.3	3,514.5	4,345.0	7,859.5	(830.6)
Foreigners	11,692.2	8,089.4	19,781.5	3,602.8	120.3	109.7	229.9	10.6
Total	32,898.7	33,333.6	66,232.4	(434.9)	78,015.5	77,580.6	155,596.0	434.9

Bonds \ Bills

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,231,984.5	1,431,711.8	2,663,696.3	(199,727.2)	6,978.7	293.0	7,271.6	6,685.7
Arabs	86,860.0	83,594.2	170,454.2	3,265.8	620.0	99.4	719.5	520.6
Foreigners	304,527.2	115,361.5	419,888.7	189,165.7	89.5	0.0	89.5	89.4
Total	1,623,371.7	1,630,667.5	3,254,039.2	(7,295.7)	7,688.2	392.4	8,080.6	7,295.7

OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	569.2	3,178.3	3,747.6	(2,609.1)	531.7	621.6	1,153.4	(89.9)
Arabs	2,758.3	375.0	3,133.2	2,383.3	25.5	5.6	31.1	19.9
Foreigners	1,213.3	903.2	2,116.5	310.1	5.9	20.2	26.1	(14.2)
Total	4,540.8	4,456.5	8,997.3	84.3	563.2	647.4	1,210.6	(84.3)

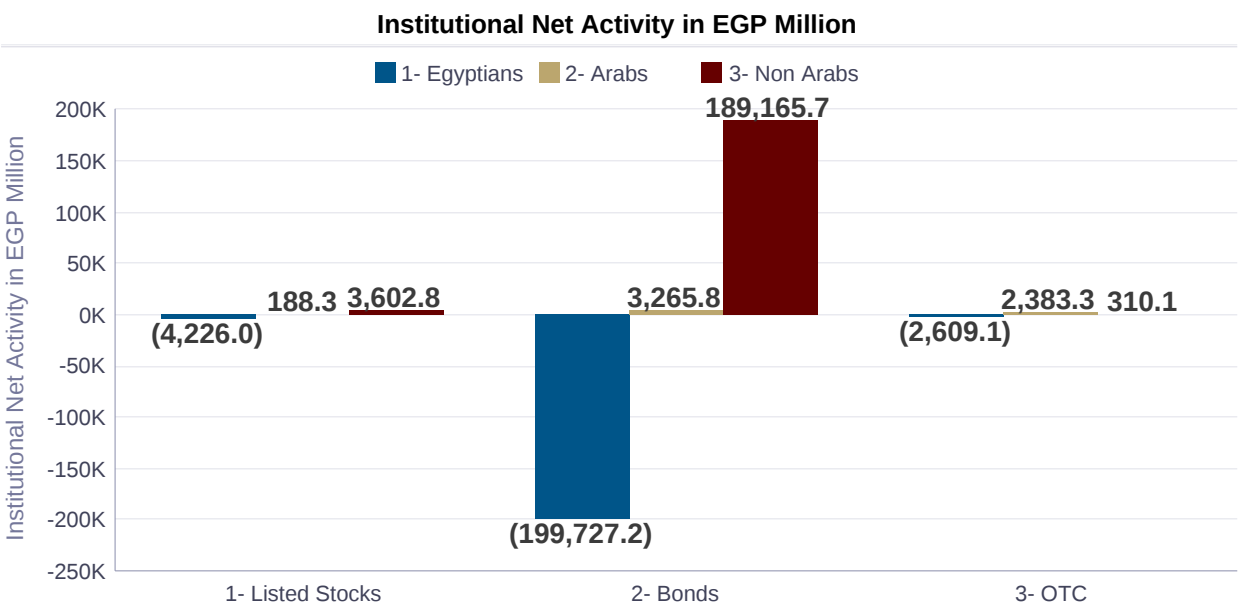
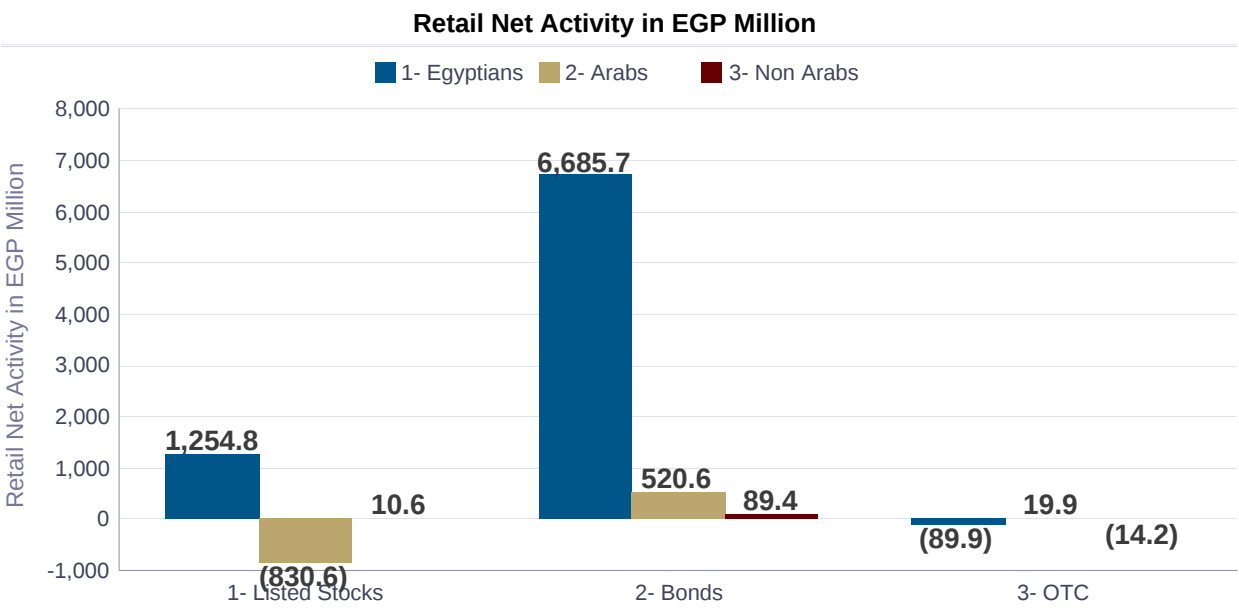
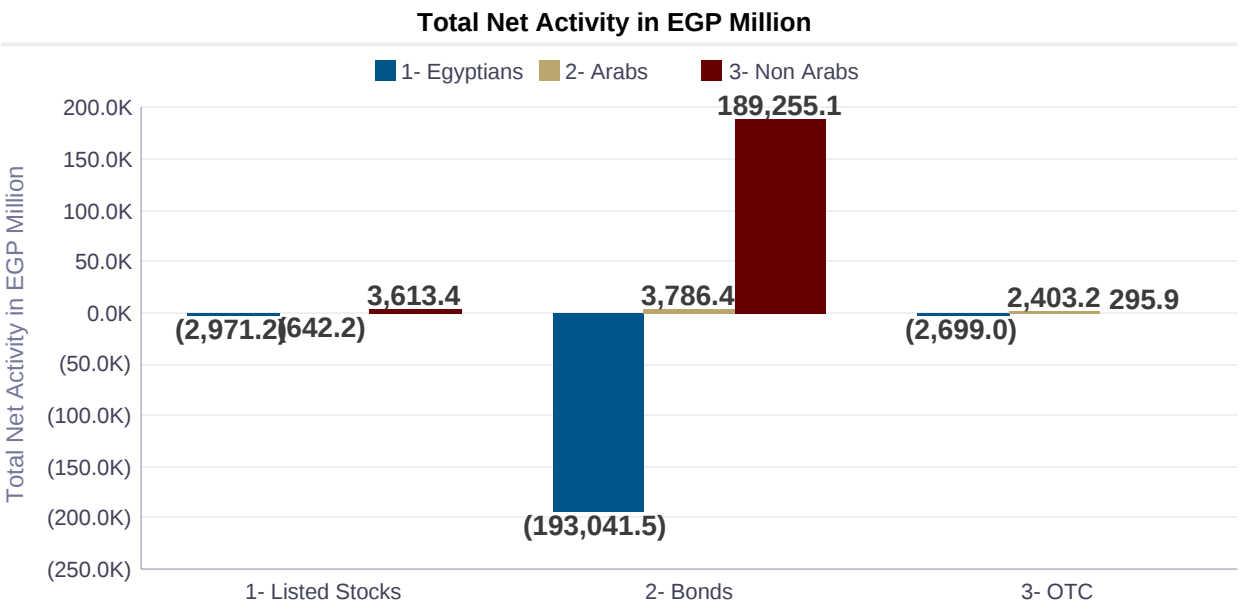
Listed Stocks incl. Deals + Bonds + Bills + OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,251,700.3	1,458,262.7	2,709,963.0	(206,562.4)	81,891.2	74,040.5	155,931.6	7,850.7
Arabs	91,678.3	85,840.9	177,519.2	5,837.5	4,160.0	4,450.1	8,610.1	(290.1)
Foreigners	317,432.6	124,354.1	441,786.7	193,078.5	215.7	129.8	345.5	85.8
Total	1,660,811.2	1,668,457.6	3,329,268.9	(7,646.4)	86,266.8	78,620.4	164,887.2	7,646.4



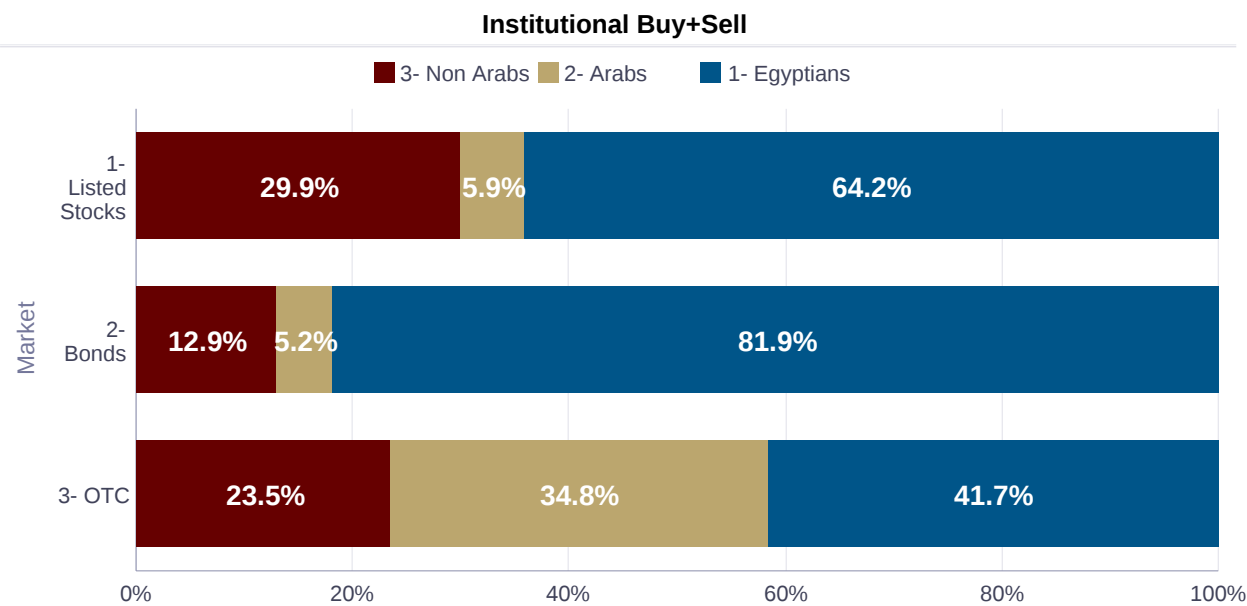
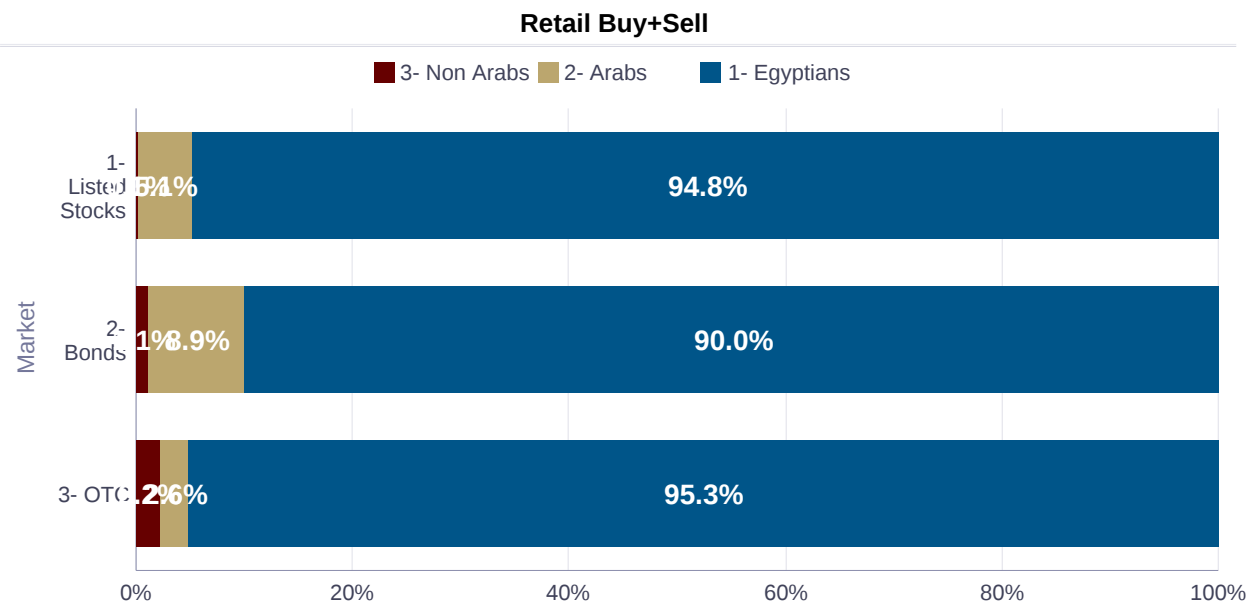
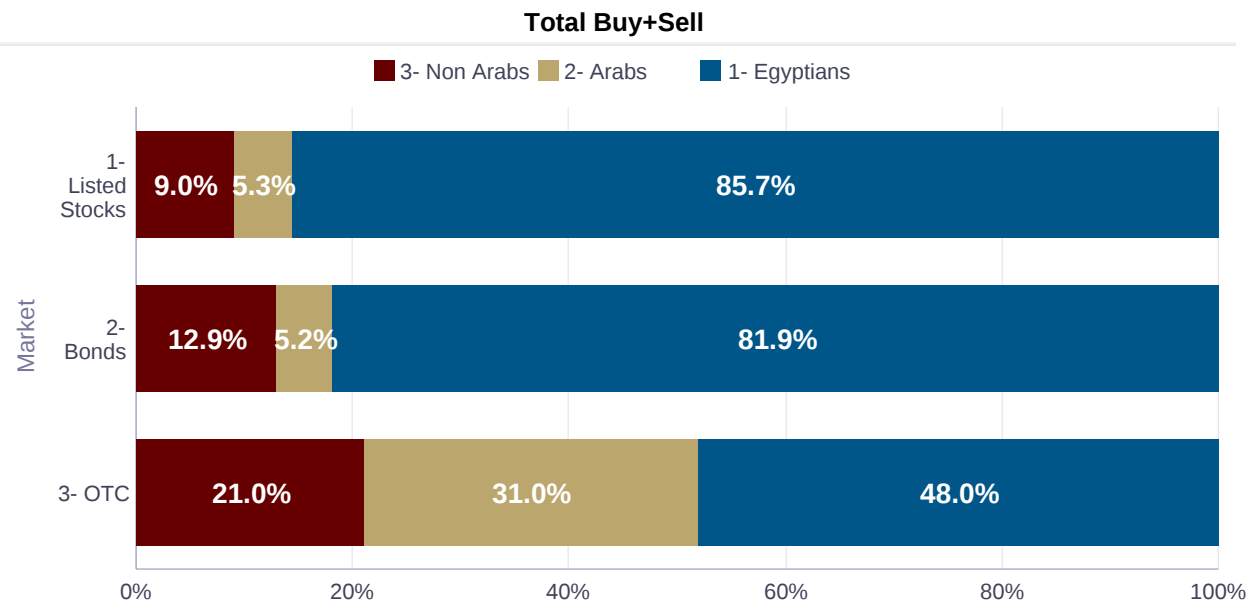
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)



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

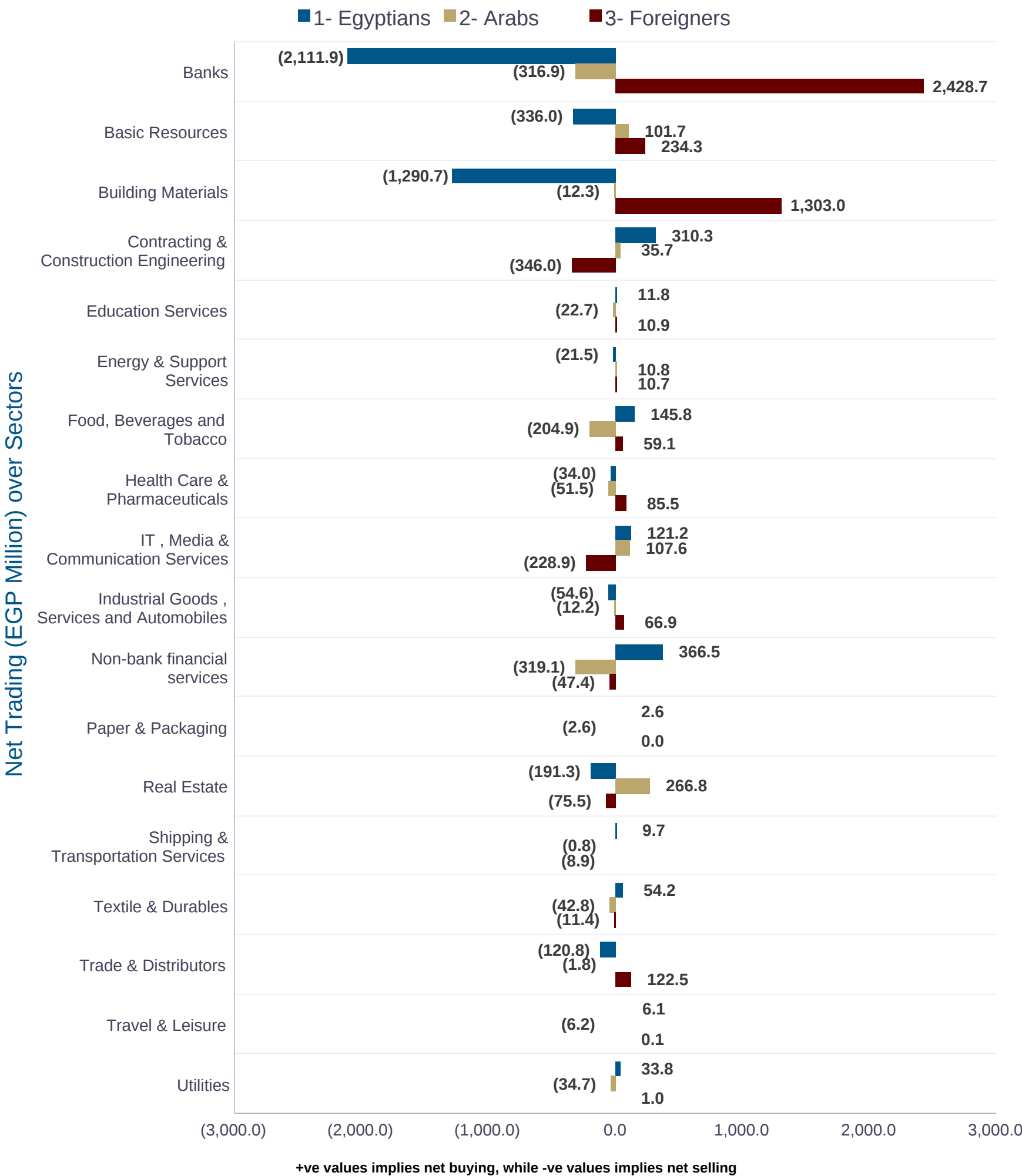
Total Trading Activity by Markets (incl. Deals)



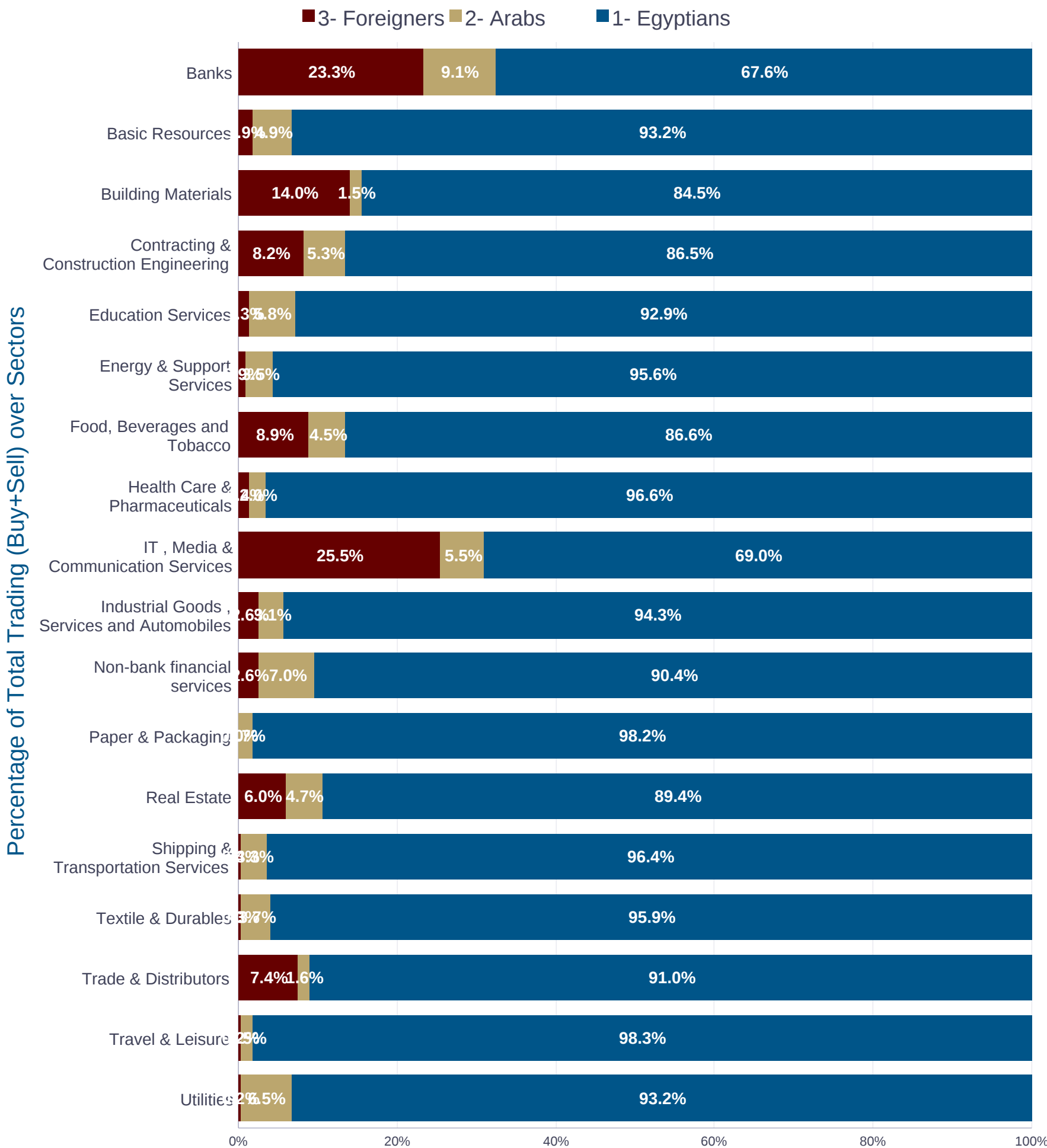


4. Investors' Trading Activity (Cont'd)

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



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

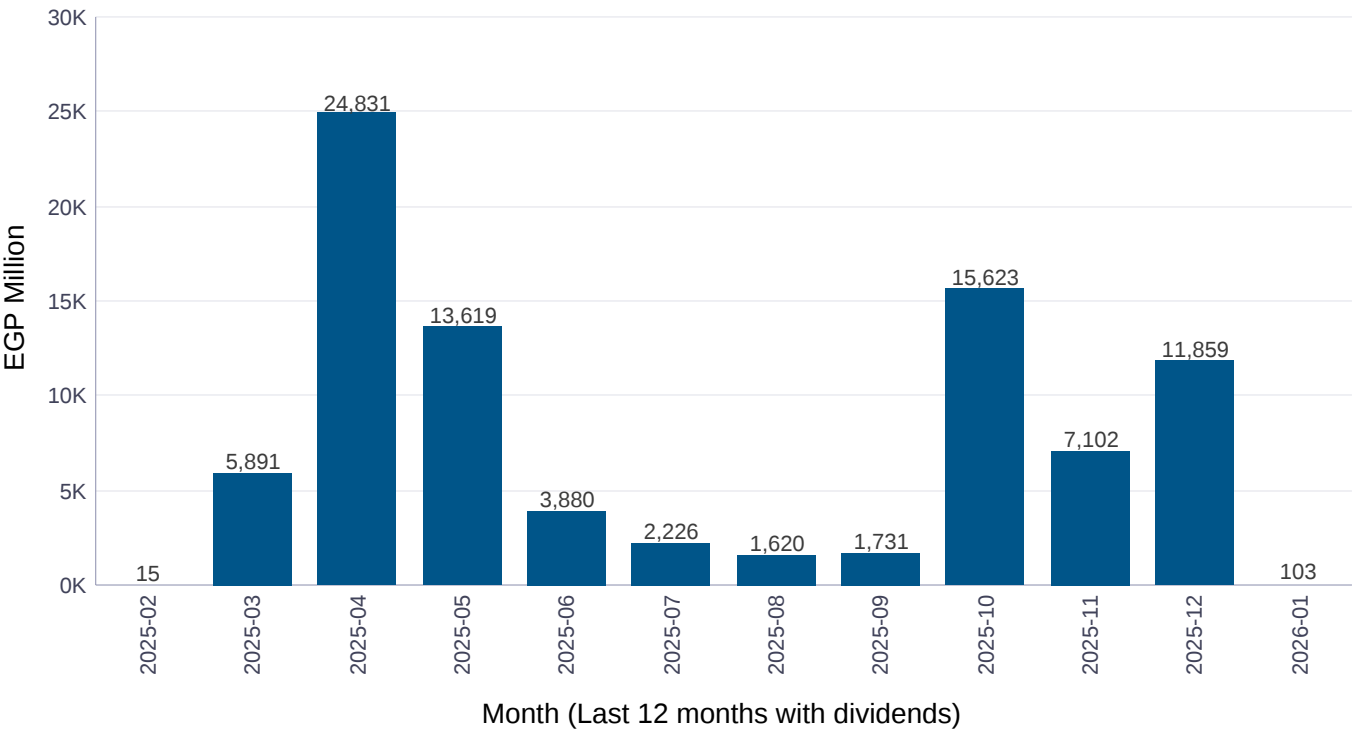




5. Corporate Actions

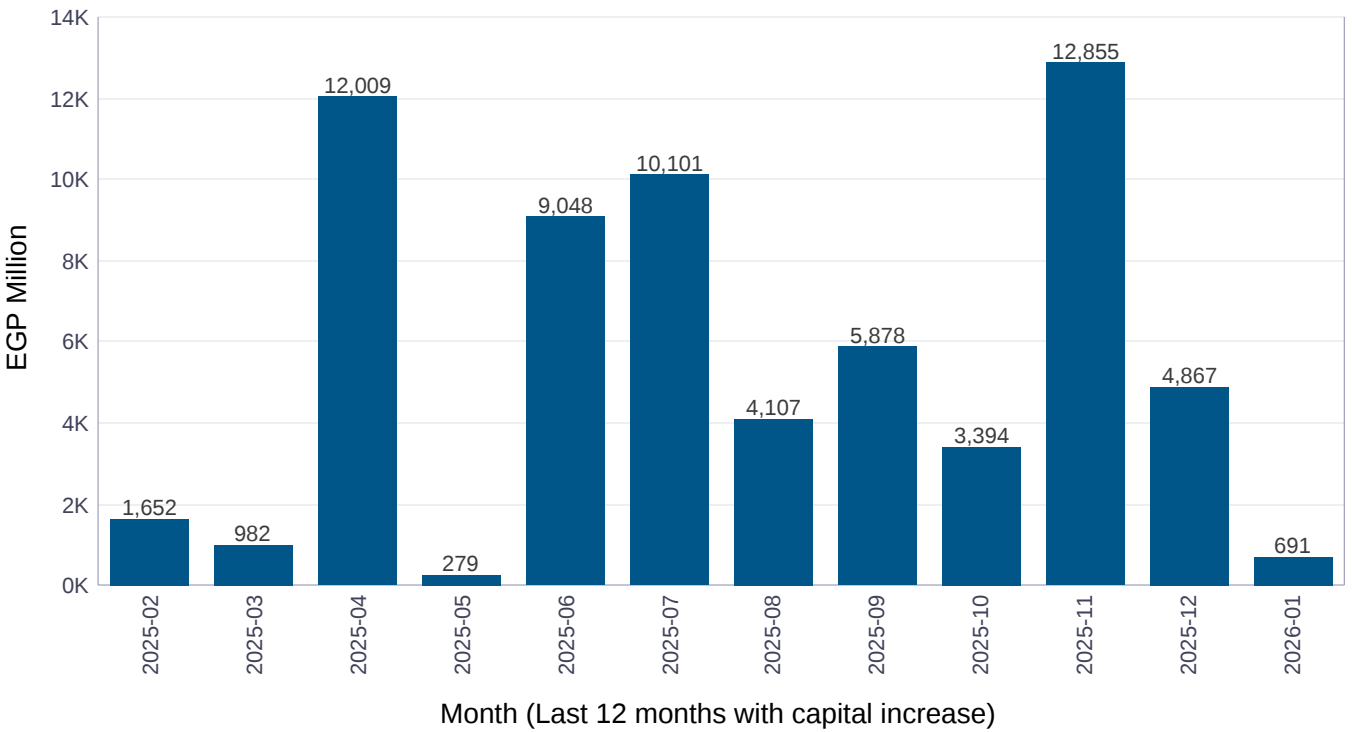
Monthly Cash Dividends in EGP million

Last 12 months with dividends



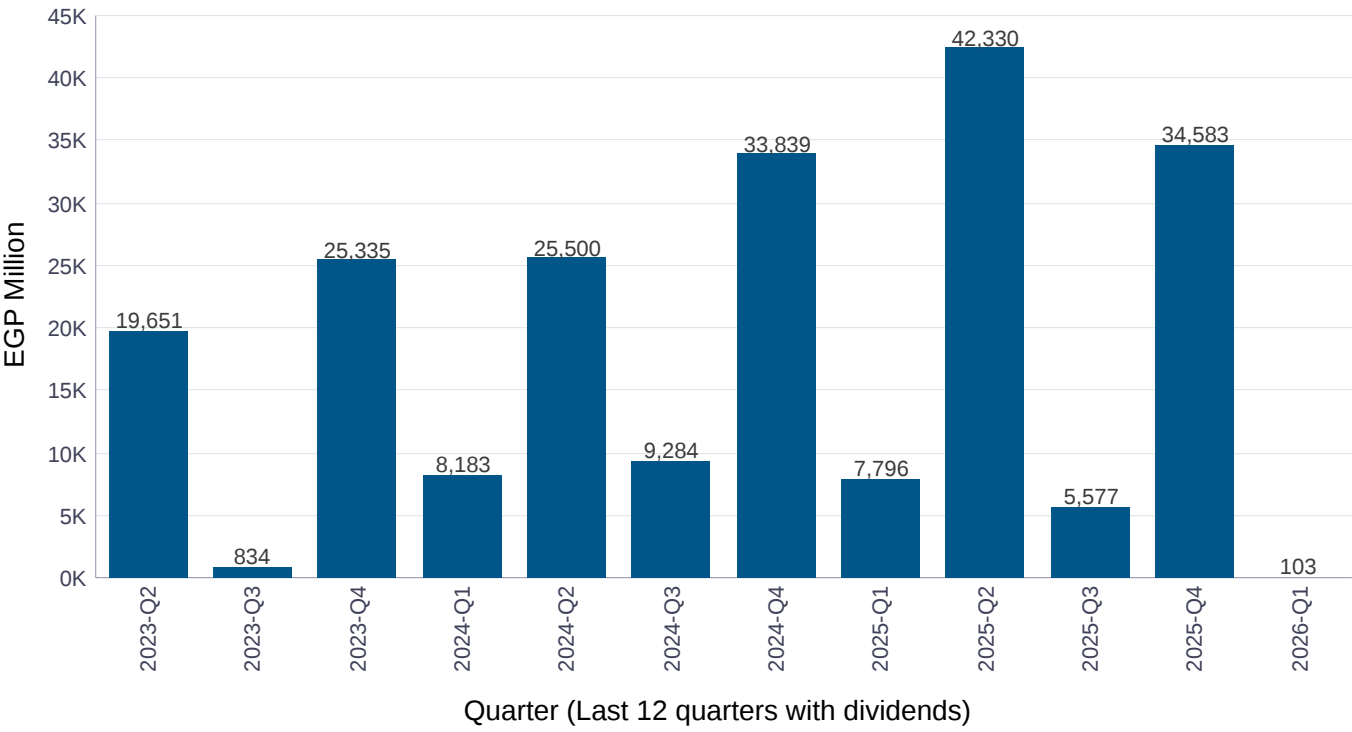
Monthly Capital Increase in EGP million

Includes all types of capital increase



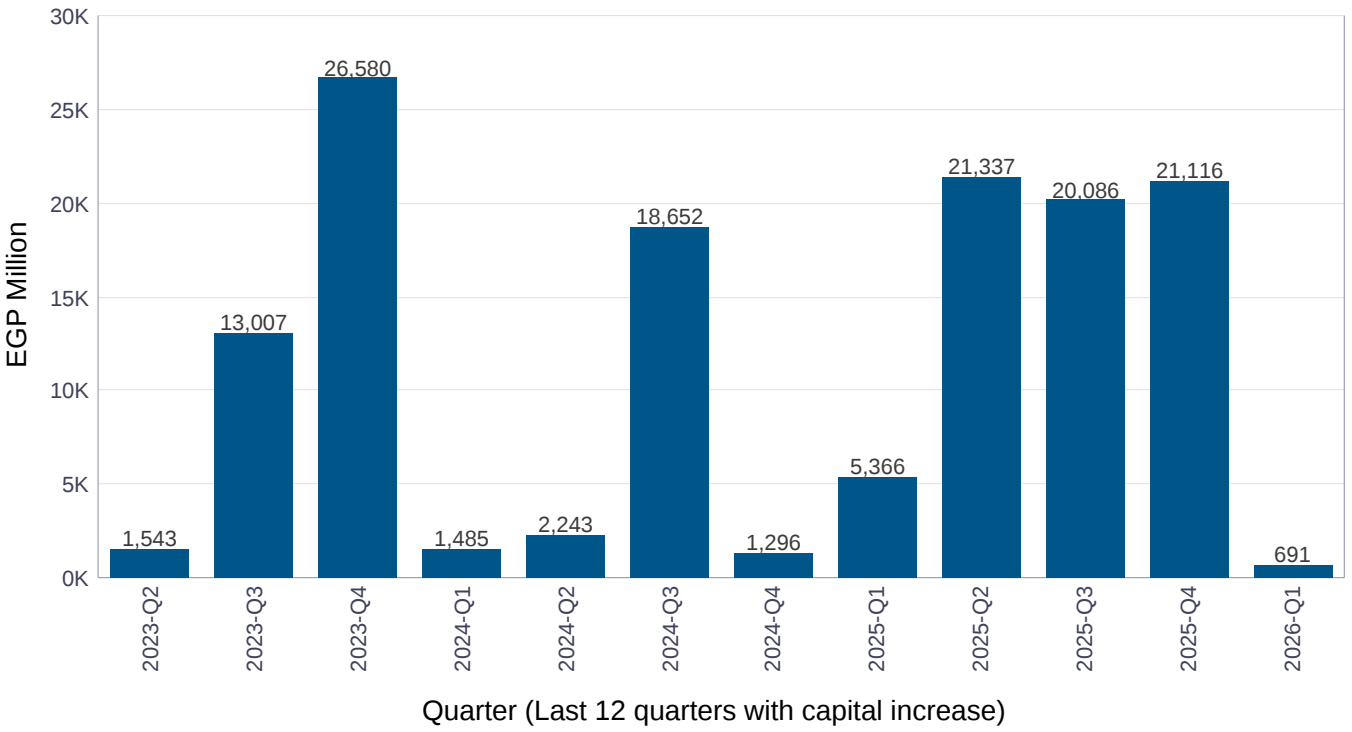
Quarterly Cash Dividends in EGP million

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
EGS540S	Gourmet Egypt.Com Foods	400,000,000	0.25	EGP	20/01/2026

- Right Issues

Date	ISIN Code	ISIN	Currency	Share Increase	Right Share Price
05/01/2026	EGS071L1C018	Atlas For Investment and Food Industries	EGP	500,000,000	0.1

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
12/01/2026	EGS380S1C017	Sidi Kerir Petrochemicals - SIDPEC	EGP	1	0.25
12/01/2026	EGS63041C015	Mohandes Insurance	EGP	1	0.3
12/01/2026	EGS681D1C010	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	1	0.1111

- Capital Increases

Date	ISIN Code	ISIN	Currency	Shares Before	Shares After	Capital increase
05/01/2026	EGS651B1C018	Gulf Canadian Real Estate Investment Co.	EGP	60,000,000	210,000,000	75,000,000
05/01/2026	EGS7D5P1C019	Act Financial	EGP	1,125,685,992	1,142,571,282	4,221,323
12/01/2026	EGS380S1C017	Sidi Kerir Petrochemicals - SIDPEC	EGP	907,200,000	1,134,000,000	453,600,000
12/01/2026	EGS63041C015	Mohandes Insurance	EGP	200,000,000	260,000,000	150,000,000
12/01/2026	EGS681D1C010	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	90,000,000	100,000,000	8,000,000

- Paid Coupons

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS38171C012	Glaxo Smith Kline	EGP	24	11/01/2026	14/01/2026	1	EGP
EGS72201C014	Cairo Educational Services	EGP	25	18/01/2026	21/01/2026	1.4	EGP
EGS38421C011	Misr Oils & Soap	EGP	23	26/01/2026	29/01/2026	0.5	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Real Estate	21,864,341,865	7,736,795,348	482,980
Non-bank financial services	17,981,539,063	5,352,984,150	288,938
Banks	12,540,604,935	226,054,843	176,374
IT , Media & Communication Services	12,165,848,893	2,466,226,783	195,023
Basic Resources	9,415,081,467	404,583,503	256,917
Food, Beverages and Tobacco	7,863,440,730	3,118,634,551	278,174
Health Care & Pharmaceuticals	5,988,364,885	3,740,250,677	216,121
Industrial Goods , Services and Automobiles	5,516,104,893	1,344,757,373	146,716
Building Materials	4,904,399,528	444,141,672	131,168
Contracting & Construction Engineering	4,602,604,873	2,991,691,391	136,227
Textile & Durables	2,272,390,336	548,605,431	78,678
Shipping & Transportation Services	1,569,114,495	101,478,511	45,574
Travel & Leisure	1,011,402,655	108,646,214	29,761
Trade & Distributors	975,763,017	226,507,917	41,988
Energy & Support Services	759,974,597	91,458,559	25,483
Paper & Packaging	553,010,788	1,741,367,550	22,896
Utilities	524,463,377	32,538,680	19,750
Education Services	405,736,384	251,695,914	15,670
Total	110,914,186,781	30,928,419,067	2,588,438

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	110,914,186,781	30,928,419,067	2,588,438
Bonds/Bills	1,631,059,924,108	238,639,321	9,341
ETFs	47,596,354	879,992	5,515
Total	1,742,021,707,243	31,167,938,380	2,603,294

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	59,585,637,231	4,607,677,394	968,557
EGX 70 EWI	29,025,251,070	12,475,390,524	868,144
EGX100 EWI	88,610,888,301	17,083,067,918	1,836,701
TAMAYUZ	215,366,706	163,608,027	17,476

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	1,631,059,924,108	238,639,321	9,341
Total	1,631,059,924,108	238,639,321	9,341



Annex (2)

- Main Trading Indicators of Sectors sorted by Value Traded (excluding deals)

#	Sectors	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	Non Egyptians Net Purchasing in EGP	Market Capital in EGP	Nominal Capital in EGP	P/E	Avg. DY%
1	Real Estate	21,825,634,591	19.8%	7,728,294,817	478,317	190,992,224	374,205,961,249	56,646,427,777	17.19	5.14
2	Non-bank financial services	17,923,024,565	16.3%	5,340,280,638	286,963	-366,677,747	222,880,184,504	86,202,078,995	11.83	4.17
3	Banks	12,540,604,935	11.4%	226,054,843	176,374	2,111,857,067	817,253,881,418	184,967,955,643	4.62	8.01
4	IT , Media & Communication Services	11,965,053,857	10.9%	2,441,343,075	191,779	-121,275,468	292,610,996,183	31,970,239,941	17.10	3.19
5	Basic Resources	9,412,977,968	8.6%	402,804,096	256,154	335,613,468	422,909,422,226	50,000,085,461	13.90	7.03
6	Food, Beverages and Tobacco	7,835,704,889	7.1%	3,111,265,837	277,481	-145,819,622	259,498,539,404	9,591,334,655	17.56	3.70
7	Health Care & Pharmaceuticals	5,967,235,556	5.4%	3,737,583,584	214,179	33,005,241	91,636,155,025	10,142,082,062	18.01	3.86
8	Industrial Goods , Services and Automobiles	5,197,948,515	4.7%	1,206,971,458	139,445	55,605,304	215,712,895,907	6,150,205,046	16.22	4.07
9	Building Materials	4,904,399,528	4.5%	444,141,672	131,168	1,290,668,465	74,781,834,656	8,552,829,907	24.04	3.15
10	Contracting & Construction Engineering	4,448,062,410	4.0%	2,834,029,536	123,211	-311,009,362	65,717,062,796	4,001,095,241	26.23	4.10
11	Textile & Durables	2,272,390,336	2.1%	548,605,431	78,678	-54,151,646	34,613,903,997	6,635,008,451	8.63	7.27
12	Shipping & Transportation Services	1,569,114,495	1.4%	101,478,511	45,574	-9,692,442	86,377,534,470	4,114,703,217	6.95	7.60
13	Travel & Leisure	980,946,121	0.9%	86,278,756	27,316	-5,989,693	70,909,886,832	36,954,840,655	16.38	6.15
14	Trade & Distributors	932,734,023	0.8%	86,508,978	35,979	120,228,736	29,622,790,920	2,723,839,990	12.57	9.92
15	Energy & Support Services	759,974,597	0.7%	91,458,559	25,483	21,450,391	19,812,562,172	10,516,367,716	6.36	11.32
16	Paper & Packaging	553,010,788	0.5%	1,741,367,550	22,896	-2,626,951	6,506,279,075	745,082,634	3.72	48.39
17	Utilities	524,463,377	0.5%	32,538,680	19,750	-33,782,054	22,970,602,605	2,118,400,330	21.08	1.20
18	Education Services	405,736,384	0.4%	251,695,914	15,670	-11,839,329	47,659,415,151	2,024,653,321	29.02	1.56
Total/Avg.		110,019,016,934	100.0%	30,412,701,935	2,546,417	3,096,556,584	3,155,679,908,589	514,057,231,043	15.08	7.77



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	Thndr Securities Brokerage	26,828,771,296	13.7%	10,977,571,528	1,686,810
2	EFG Hermes International Securities Brokerage	18,414,444,142	9.4%	715,388,398	143,146
3	Hermes Securities Brokerage	17,586,857,036	9.0%	3,309,976,397	243,584
4	Commercial International Brokerage company (CIBC)	17,463,624,841	8.9%	1,905,223,899	161,580
5	Mubasher for Securities and Bonds	16,471,930,458	8.4%	4,946,911,123	333,685
6	Cairo Capital Securities	14,083,943,686	7.2%	2,753,617,829	143,120
7	Beltone Securities Brokerage	12,181,769,703	6.2%	1,913,392,577	141,280
8	OSTOUL Securities Brokerage and Bond Trading	10,531,479,287	5.4%	4,818,344,488	261,652
9	Pioneers Securities and Bonds	10,475,376,472	5.3%	3,859,760,873	219,934
10	Arabeya Online for Securities Brokerage and Bonds	9,308,529,814	4.7%	2,258,698,323	138,036
11	AL Ahly Pharos Securities Brokerage	8,274,585,353	4.2%	789,893,034	94,691
12	Tycoon Securities	7,389,904,727	3.8%	2,929,128,751	190,321
13	Arab African International Securities and Bonds	5,888,172,522	3.0%	2,012,685,662	57,644
14	Arqaam Securities Brokerage	4,110,347,723	2.1%	163,238,327	109,731
15	Naeem Brokerage	3,742,583,159	1.9%	656,900,204	75,370
16	Mirage Brokerage	3,535,357,032	1.8%	1,732,059,118	125,326
17	Sigma Securities Brokerage	2,882,034,213	1.5%	883,828,000	60,180
18	HC Brokerage(S.A.E)	2,706,760,324	1.4%	287,198,282	37,468
19	Helwan Brokerage Co.	2,428,627,015	1.2%	1,091,865,945	81,912
20	Egyptian Arabian Company for Securities brokerage and bonds	2,079,847,910	1.1%	793,398,974	55,678

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	460,755,331,743	14.1%	23,897,470	1,858
2	Citibank	291,141,619,107	8.9%	59,022,248	1,059
3	First Abu Dhabi Bank DVP	247,747,912,690	7.6%	99,194,756	552
4	HSBC Bank-Egypt	200,325,578,686	6.1%	71,312,652	858
5	Banque Misr	190,935,941,021	5.9%	16,208,871	4,722
6	Credit Agricole Egypt	186,555,131,573	5.7%	23,840,617	882
7	ATTIJariwafa bank Egypt S.A.E	175,832,532,358	5.4%	16,845,720	563
8	Suez Canal Bank	170,756,113,143	5.2%	13,665,046	284
9	AL AHLI BANK OF KUWAIT ? EGYPT	158,508,984,223	4.9%	12,077,018	909
10	Arab African Bank	145,586,304,631	4.5%	23,183,132	1,085
11	Arab Bank Ltd	131,816,953,460	4.0%	11,300,723	732
12	Qatar National Bank	104,725,981,790	3.2%	8,115,018	662
13	Abu Dahbi Islamic Bank	83,241,816,798	2.6%	7,354,402	374
14	Banque du Caire	81,373,566,694	2.5%	5,763,129	568
15	Egyptian Arab Land Bank	79,387,347,661	2.4%	12,162,975	271
16	Egyptian Gulf Bank	78,399,866,675	2.4%	10,997,912	523
17	Kuwait finance House Bank ? Egypt	59,811,062,215	1.8%	6,530,188	353
18	Emirates NBD S.A.E	50,783,933,930	1.6%	5,363,707	310
19	Commercial International Bank- Egypt	47,602,209,864	1.5%	3,631,370	397
20	Bank of Alexandria	40,842,647,000	1.3%	5,164,005	362
21	Housing & Development bank	40,346,765,052	1.2%	1,980,144	195

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Mashreq Bank ? Egypt	32,406,705,301	1.0%	5,493,030	162
23	The United Bank	29,314,113,430	0.9%	7,391,475	142
24	Arab International bank	28,192,957,000	0.9%	1,324,000	36
25	Export Development Bank of Egypt	27,375,494,655	0.8%	7,753,818	108
26	National Bank of Kuwait-Egypt	25,086,149,321	0.8%	2,517,395	131
27	Abu Dhabi Commercial Bank - Egypt	23,303,422,659	0.7%	3,262,703	112
28	AlBaraka Bank	21,811,950,927	0.7%	989,235	71
29	MIDBANK S.A.E	16,847,070,332	0.5%	3,025,558	78
30	Bank NXT	10,107,311,677	0.3%	2,830,614	116
31	Societe Arabe Internationale de Banque	9,650,556,862	0.3%	2,006,944	121
32	Bank ABC Egypt	5,901,950,826	0.2%	856,767	58
33	Faisal Islamic Bank Of Egypt	5,644,564,911	0.2%	2,216,000	28



Annex (4)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	International Business Corporation For Trading and Agencies	EGP	10.420	-12.07	12.46	10.03	16.9	1.86	78,655,591	18.7%	6,955,923	6,542	24,340,000	253,622,800	24,340,000	150.84			1,681,435	31/12/2024		
2	Integrated Engineering Group S.A.E	EGP	0.480	-9.43	0.54	0.45	0.635	0.17	71,679,820	17.1%	142,709,235	5,178	500,000,000	240,000,000	50,000,000		13.44		-6,687,000	31/12/2024		
3	Heibco for commercial investments & real estate development	EGP	4.780	-7.36	5.38	4.6	5.75	2.36	46,661,805	11.1%	9,509,311	3,645	40,000,000	191,200,000	40,000,000	8.21	13.44		23,290,719	30/09/2025		
4	Al Fanar Contracting Construction Trade Import And Export Co	EGP	6.250	7.76	7.8	5.3	7.8	2.25	36,200,839	8.6%	5,443,309	4,193	16,000,000	100,000,000	16,000,000	18.66	13.44		5,358,134	31/12/2024		
5	Fitness Prime	EGP	1.300	-2.99	1.46	1.25	1.85	1.14	30,456,534	7.3%	22,367,458	2,445	164,300,000	213,590,000	82,150,000				-6,239,543	31/12/2024		
6	Novida for Investment and Technology	EGP	2.430	-10.00	2.73	2.35	4.07	1.83	28,338,936	6.7%	11,196,716	3,018	29,924,028	72,715,388	29,924,028				-7,582,619	31/12/2024		
7	Arab Development & Real Estate Investment	EGP	4.710	8.03	4.96	4	5.64	0.82	25,299,427	6.0%	5,697,866	2,857	70,270,336	330,973,283	35,135,168	1,138.07	13.82		290,820	31/12/2024	0.03 EGP	03/05/2018
8	Barbary Investment Group (BIG)	EGP	0.171	-3.39	0.207	0.17	0.207	0.136	24,857,545	5.9%	135,571,219	3,998	328,061,299	56,098,482	32,806,130				-57,275,404	31/12/2024		
9	International company For Medical Industries -ICMI	EGP	7.770	-11.30	8.75	7.11	8.77	2.16	21,129,329	5.0%	2,667,093	1,942	57,671,796	448,109,855	57,671,796				-16,301,741	31/12/2024		
10	Vertika for Industry & Trade	EGP	3.800	-10.80	4.38	3.51	4.69	0.94	18,171,449	4.3%	4,427,720	2,011	25,694,760	97,640,088	5,138,952	162.34			601,466	31/12/2024	0.29 EGP	10/05/2020
11	TAWASOA For Factoring	EGP	2.760	-8.00	3.05	2.6	3.63	1.91	16,080,565	3.8%	5,735,319	1,935	75,000,000	207,000,000	75,000,000							
12	Union Pharmacist Company For Medical Services and Investment	EGP	8.000	13.96	8.39	6.96	10.7	2.5	9,548,716	2.3%	1,210,118	1,101	13,661,400	109,291,200	13,661,400	19.46	13.82		5,616,536	31/12/2024	0.07 EGP	12/12/2017
13	REKAZ Financial Holding	EGP	2.400	-13.04	2.87	2.36	3.54	1.73	4,125,787	1.0%	1,579,992	725	20,000,000	48,000,000	20,000,000				-326,191	31/12/2024		
14	First Investment Company And Real Estate	EGP	2.220	-3.48	2.45	2.2	3.37	1.77	3,661,090	0.9%	1,586,709	605	13,750,000	30,525,000	6,875,000		13.82		-2,656,737	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
Development																						
15	Misr Kuwait Investment & Trading Co.	EGP	2.850	0.35	3	2.71	4.98	2.62	2,775,842	0.7%	968,714	692	20,000,000	57,000,000	20,000,000				-2,606,436	31/12/2024		
16	El Badr Investment And Development BID	EGP	1.150	0.88	1.3	1.12	1.66	1.06	2,103,499	0.5%	1,779,407	763	22,950,000	26,392,500	11,475,000				-524,212	31/12/2024		
17	UTOPIA	EGP	35.030	0.00	36.28	31.91	43.37	28.28	198,042	0.0%	5,838	100	3,000,000	105,090,000	15,000,000	8.17	13.82		12,860,194	31/12/2025	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	134.000	30.10	135	98.3	133.74	73	8,457,247,718	8.1%	70,131,680	68,001	3,377,936,100	452,643,437,400	33,779,361,000	8.19	4.62	1.68	55,256,732,000	31/12/2024	2.50 EGP	10/04/2025
2	T M G Holding	EGP	86.490	8.11	88	75.03	88	46.75	5,046,234,851	4.9%	61,160,436	55,776	2,060,653,786	178,225,945,951	20,606,537,860	12.32	17.19	0.29	14,467,525,731	31/12/2024	0.25 EGP	29/05/2025
3	Fawry For Banking Technology And Electronic Payment	EGP	17.140	6.33	17.69	14.92	17.69	7.88	5,010,049,281	4.8%	306,594,194	55,488	3,406,523,244	58,387,808,402	1,703,261,622	33.38	17.10		1,749,062,190	31/12/2024		
4	EFG Holding	EGP	28.780	15.49	29.35	24.18	31.89	19.2	3,558,747,722	3.4%	132,342,917	38,150	1,435,893,008	41,325,000,770	7,179,465,040	7.75	11.83		5,331,086,000	31/12/2024	0.65 EGP	12/06/2019
5	Abou Kir Fertilizers	EGP	64.160	25.80	65.7	48.9	63	45.01	2,957,211,195	2.8%	52,799,507	62,466	1,261,875,720	80,961,946,195	1,892,813,580	8.66	13.90	9.35	9,352,763,248	30/06/2025	6.00 EGP	26/10/2025
6	Arab Co. for Asset Management And Development	EGP	1.960	13.95	2.06	1.66	2.06	0.83	2,643,408,809	2.5%	1,383,621,468	47,276	1,324,079,405	2,595,195,634	132,407,941		17.19		-14,091,670	31/12/2024	0.14 EGP	28/11/2019
7	Beltone Holding	EGP	3.000	-12.28	3.46	2.99	3.79	1.95	2,574,895,131	2.5%	818,059,691	24,883	10,718,106,944	32,154,320,832	21,436,213,888	18.01	11.83		1,785,083,527	31/12/2024	4.50 EGP	14/07/2010
8	Orascom Construction PLC	EGP	401.990	-6.51	437	395	513	251.5	2,518,977,342	2.4%	6,089,717	43,337	110,243,935	44,316,959,431	839,287,077	9.70	26.23	3.04	4,567,690,810	31/12/2020	12.23 EGP	13/08/2025
9	Palm Hills Development Company	EGP	8.600	-0.12	9.2	8.19	9.49	5.93	2,429,878,065	2.3%	279,881,486	34,363	2,859,914,173	24,595,261,888	5,719,828,346	7.23	17.19		3,403,477,390	31/12/2024	0.10 EGP	30/05/2022
10	Orascom Investment Holding	EGP	1.190	0.85	1.27	1.13	1.36	0.48	2,317,955,077	2.2%	1,949,341,265	20,236	5,245,690,620	6,242,371,838	577,025,968		17.10		-914,664,000	31/12/2024	0.10 EGP	22/06/2017
11	Electro Cable Egypt	EGP	2.220	-28.62	3.36	2.2	3.36	2.42	2,107,115,849	2.0%	763,823,780	53,984	3,313,540,373	7,356,059,628	662,708,075	5.55	16.22		1,326,313,105	31/12/2024	0.05 EGP	18/09/2014
12	Telecom Egypt	EGP	78.500	19.36	84.3	63.02	84.3	32.6	2,100,533,107	2.0%	28,703,916	50,211	1,707,071,600	134,005,120,600	17,070,716,000	13.25	17.10	1.91	10,111,328,000	31/12/2024	1.50 EGP	24/04/2025
13	Abu Dhabi Islamic Bank-Egypt	EGP	39.200	31.10	41.39	27.95	46.25	20.01	1,908,926,604	1.8%	55,159,839	48,803	1,200,000,000	47,040,000,000	12,000,000,000	5.22	4.62		9,015,939,000	31/12/2024	0.80 EGP	09/04/2002
14	E-finance For Digital and Financial Investments	EGP	21.650	17.09	23.34	16.69	23.34	10.9	1,861,268,014	1.8%	89,705,262	34,211	3,466,666,667	75,053,333,341	1,733,333,334	40.95	17.10	0.80	1,832,998,486	31/12/2024	0.17 EGP	30/12/2025
15	GB Corp	EGP	31.030	14.93	31.9	25.34	31.9	14.89	1,749,706,129	1.7%	60,459,247	25,086	1,085,500,000	33,683,065,000	1,085,500,000	11.01	16.22	1.13	3,059,893,000	31/12/2024	0.35 EGP	30/04/2025
16	Egypt Aluminum	EGP	236.000	0.21	276	233	276	113.21	1,702,701,005	1.6%	6,641,919	41,507	412,500,000	97,350,000,000	1,650,000,000	9.56	13.90	3.39	10,185,590,052	30/06/2025	8.00 EGP	16/10/2025
17	Misr Beni Suef Cement	EGP	266.130	-0.33	288	242	288	52.37	1,493,998,462	1.4%	5,681,317	5,280	55,022,327	14,643,091,885	550,223,270	39.67	24.04	2.51	369,102,348	31/12/2023	6.00 EGP	20/07/2025
18	Raya Holding For Financial Investments	EGP	4.490	29.77	4.57	3.48	4.51	2.2	1,458,212,051	1.4%	379,377,570	24,763	4,281,297,768	19,223,026,978	1,070,324,442	10.12	11.83	0.89	1,899,212,284	31/12/2024	0.04 EGP	10/07/2025
19	Orascom Development Egypt	EGP	24.010	-5.47	25.65	22.2	27.5	16.5	1,420,778,259	1.4%	60,014,459	25,394	1,130,473,523	27,142,669,287	1,130,473,523	7.88	17.19	1.60	3,445,320,163	31/12/2024	0.38 EGP	25/09/2025
20	South Valley Cement	EGP	8.060	-6.28	9.88	8	9.88	3.24	1,379,115,606	1.3%	151,778,331	41,199	482,256,840	3,886,990,130	2,411,284,200		24.04		-382,406,287	31/12/2024	0.20 EGP	27/07/2014

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
21	Heliopolis Housing	EGP	3.530	-1.94	3.66	3.25	11.93	3.11	1,298,064,763	1.3%	372,941,062	22,009	4,005,255,600	14,138,552,268	1,001,313,900	5.52	17.19	12.64	2,559,832,567	31/12/2024	1.34 EGP	04/06/2025
22	Eastern Company	EGP	37.800	1.89	38.49	34.85	49.99	24	1,225,037,116	1.2%	33,217,725	19,709	3,000,000,000	113,400,000,000	3,000,000,000	28.14	17.56	7.54	4,029,941,000	30/06/2022	2.85 EGP	11/12/2025
23	Misr Fertilizers Production Company - Mopco	EGP	33.400	9.51	34.4	28.71	43.68	26.21	1,176,605,326	1.1%	37,183,520	33,117	2,868,140,263	95,795,884,784	28,681,402,630	6.34	13.90	7.60	15,119,739,368	31/12/2024	3.50 EGP	07/05/2025
24	Sabaa International Company for Pharmaceutical and Chemical	EGP	3.590	-3.49	4.39	3.31	4.9	1.07	954,120,624	0.9%	251,535,964	34,556	250,000,000	897,500,000	100,000,000		18.01		-18,038,915	31/12/2024		
25	Ibnsina Pharma	EGP	10.900	-7.00	12.1	10	12.3	5.85	937,230,874	0.9%	84,676,666	34,772	1,008,000,000	10,987,200,000	252,000,000	17.88	18.01	1.47	614,562,345	31/12/2024	0.16 EGP	15/10/2025
26	Juhayna Food Industries	EGP	27.750	9.77	29.98	24.01	39.8	22.51	930,886,416	0.9%	34,475,477	29,215	1,176,756,353	32,654,988,796	1,176,756,353	11.94	17.56	0.86	2,735,394,516	31/12/2024	0.30 EGP	10/09/2025
27	Iron And Steel for Mines and Quarries	EGP	6.850	-2.56	7.6	6.62	7.6	3.62	929,360,441	0.9%	129,172,112	17,782	976,872,278	6,691,575,104	195,374,456	9.59	13.90	6.13	697,990,071	30/06/2025	0.42 EGP	16/10/2025
28	Memphis Pharmaceuticals	EGP	130.140	-16.68	157.94	130.01	232.95	47.15	913,973,924	0.9%	6,377,667	22,908	22,750,000	2,960,685,000	227,500,000	5.86	18.01	10.13	505,279,620	30/06/2025	13.19 EGP	29/10/2025
29	Macro Group Pharmaceuticals -Macro Capital	EGP	1.380	21.05	1.68	1.02	4.11	0.81	888,738,393	0.9%	618,113,402	29,024	570,206,456	786,884,909	114,041,291		18.01		-38,043,973	31/12/2024	0.11 EGP	20/04/2023
30	Alexandria Containers and goods	EGP	24.610	0.53	25.91	21.5	27.27	19.55	869,841,279	0.8%	35,673,269	23,290	2,979,506,800	73,325,662,348	1,489,753,400	11.06	6.95	7.91	6,627,568,000	30/06/2025	0.00 USD	13/11/2025
31	Atlas For Investment and Food Industries	EGP	1.990	-44.41	3.56	1.94	3.64	0.95	816,663,791	0.8%	360,919,275	21,629	651,285,400	1,296,057,946	65,128,540		17.19		-6,089,671	31/12/2024		
32	Prime Holding	EGP	2.150	35.22	2.45	1.49	2.45	0.62	794,119,240	0.8%	421,561,386	23,771	350,000,000	752,500,000	350,000,000	18.07	11.83		41,651,040	31/12/2024	0.30 EGP	17/04/2019
33	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.290	-14.00	1.63	1.29	1.63	0.83	794,012,036	0.8%	520,059,014	14,218	725,231,685	935,548,874	725,231,685	10.15	17.19		92,127,205	31/12/2024	0.10 EGP	23/11/2014
34	Al Khair River For Development Agricultural Investment&Envir	EGP	0.577	-8.70	0.695	0.575	0.736	0.471	768,751,687	0.7%	1,184,364,876	23,867	2,000,000,000	1,154,000,000	200,000,000	17.91	17.56		64,437,936	31/12/2024		
35	Zahraa Maadi Investment & Development	EGP	5.280	-8.01	5.78	5.26	6.5	3	761,308,344	0.7%	137,761,798	18,258	1,000,000,000	5,280,000,000	1,000,000,000	9.98	17.19	3.79	529,016,749	31/12/2024	0.20 EGP	30/04/2025
36	Madinet Masr For Housing and Development	EGP	4.820	13.95	4.96	4.14	4.96	3.68	731,932,549	0.7%	160,335,479	22,088	2,135,000,000	10,290,700,000	2,135,000,000	3.49	17.19	5.19	2,946,567,089	31/12/2024	0.25 EGP	29/05/2025
37	Dice Sport & Casual Wear	EGP	1.690	-4.52	1.82	1.62	3.34	1.62	711,132,405	0.7%	413,372,286	24,211	2,679,967,171	4,529,144,519	535,993,434	5.03	8.63		900,939,764	31/12/2024	0.17 EGP	05/06/2024
38	B Investments Holding	EGP	44.500	20.27	45.89	34.7	45.49	21.1	702,427,337	0.7%	16,881,885	11,988	218,362,786	9,717,143,977	1,091,813,930	5.87	11.83	2.64	1,655,571,043	31/12/2024	0.03 USD	24/06/2025
39	Misr National Steel - Ataqa	EGP	8.950	-11.12	10.4	8.9	12.38	5.04	685,491,932	0.7%	70,687,035	23,443	1,200,000,000	10,740,000,000	600,000,000	18.59	13.90		577,746,437	31/12/2024	5.00 EGP	30/04/2014
40	ELSWEDY ELECTRIC	EGP	78.660	0.52	84.9	76	90	62.1	600,561,765	0.6%	7,438,202	21,615	2,140,777,876	168,393,587,726	2,140,777,876	8.94	16.22	1.27	18,837,209,373	31/12/2024	1.00 EGP	15/05/2025
41	Arab Real Estate Investment CO.-ALICO	EGP	2.650	-9.86	3.25	2.58	3.25	1.44	597,782,410	0.6%	196,603,271	15,693	246,400,000	652,960,000	246,400,000	113.43	17.19		5,756,663	31/12/2024	14.50 EGP	18/04/2000
42	Alexandria Mineral Oils Company	EGP	7.070	2.02	7.38	6.8	8.39	6.66	594,687,179	0.6%	83,733,917	23,124	1,291,500,000	9,130,905,000	1,291,500,000	5.88	6.36	11.32	1,551,950,331	30/06/2025	0.80 EGP	15/10/2025
43	Edita Food Industries S.A.E	EGP	28.850	4.91	29.7	24.3	29.99	12	588,582,058	0.6%	20,729,813	19,449	1,400,027,312	40,390,787,951	280,005,462	25.14	17.56	1.98	1,606,727,698	31/12/2024	1.14 EGP	30/04/2025
44	Amer Group Holding	EGP	2.040	-9.73	2.4	2	2.54	1.07	571,723,016	0.6%	263,077,199	16,638	902,789,840	1,841,691,274	631,952,888	24.98	17.19		73,716,450	31/12/2024	0.02 EGP	19/03/2018
45	Export Development Bank of Egypt	EGP	15.840	2.86	16.65	14.5	20.1	13.63	569,025,783	0.5%	36,175,200	8,583	1,360,000,000	21,542,400,000	13,600,000,000	4.13	4.62		5,219,712,000	31/12/2024	1.00 EGP	28/10/2019
46	Cairo Oils & Soap	EGP	1.400	-9.68	1.68	1.38	1.68	0.23	563,610,965	0.5%	365,562,567	18,859	624,000,000	873,600,000	312,000,000	6.53	17.56		133,755,442	31/12/2024	0.68 EGP	05/10/2005
47	Lotus For Agricultural Investments And Development	EGP	0.539	-10.02	0.68	0.531	0.82	0.413	563,129,348	0.5%	905,217,727	20,052	1,050,000,000	565,950,000	105,000,000	19.70	17.56		28,732,096	31/12/2024		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
48	Alexandria Spinning & Weaving (SPINALEX)	EGP	13.770	37.84	14.71	9.96	14.71	8.5	559,502,443	0.5%	43,259,976	14,718	360,720,911	4,967,126,944	721,441,822		8.63		-13,611,758	30/06/2025	0.05 EGP	14/12/2023
49	Gulf Canadian Real Estate Investment Co.	EGP	1.560	-13.33	1.84	1.3	54.6	1.3	554,934,241	0.5%	367,160,581	20,675	210,000,000	327,600,000	105,000,000		17.19		-741,081	31/12/2024	0.24 EGP	28/04/2016
50	Arab Developers Holding	EGP	0.183	-13.27	0.217	0.182	0.439	0.173	544,294,337	0.5%	2,676,814,522	16,893	13,902,963,390	2,544,242,300	1,390,296,339	27.51	17.19		92,476,058	31/12/2024	0.02 EGP	24/04/2016
51	Egyptian Chemical Industries (Kima)	EGP	11.110	-11.05	12.49	9.77	12.95	6.75	533,453,142	0.5%	47,738,640	12,652	1,986,578,999	22,070,892,679	9,932,894,995	22.36	13.90		986,964,000	30/06/2025	5.00 EGP	19/11/2009
52	Extracted Oils	EGP	7.710	-10.66	9.68	7.57	10.32	3.1	525,371,970	0.5%	61,655,687	20,959	200,000,000	1,542,000,000	200,000,000	601.40	17.56		2,564,000	30/06/2025	0.05 EGP	09/04/2025
53	Universal For Paper and Packaging Materials (Unipack)	EGP	0.275	-8.33	0.326	0.269	1.44	0.231	518,664,907	0.5%	1,739,474,390	20,024	2,291,442,606	630,146,717	229,144,261	6.71	3.72		93,953,499	31/12/2024	0.01 EGP	20/06/2021
54	U Consumer Finance	EGP	10.160	8.09	10.98	8.7	10.98	6.93	513,333,792	0.5%	51,873,321	9,372	2,106,356,523	21,400,582,274	210,635,652		11.83					
55	Sinai Cement	EGP	61.600	-1.04	68.2	55.07	75	26.59	510,668,248	0.5%	8,078,952	14,408	260,812,477	16,066,048,583	2,608,124,770	5.22	24.04		3,077,526,065	31/12/2024	1.00 EGP	09/04/2015
56	Credit Agricole Egypt	EGP	26.330	17.23	26.5	21.5	26.5	16	497,061,660	0.5%	20,134,018	15,098	1,250,000,000	32,912,500,000	5,000,000,000	4.10	4.62	12.15	8,030,281,000	31/12/2024	3.20 EGP	17/04/2025
57	Mansourah Poultry	EGP	1.430	-15.38	1.74	1.37	3.16	1.35	473,967,151	0.5%	297,357,522	21,445	1,000,000,000	1,430,000,000	200,000,000	9.37	17.56		152,691,009	31/12/2024	0.60 EGP	31/05/2017
58	International Company For Fertilizers & Chemicals	EGP	15.190	6.90	16.42	14.21	33.2	9.63	470,924,548	0.5%	30,115,030	16,274	116,775,000	1,773,812,250	233,550,000	7.75	12.57		228,736,261	31/12/2024	0.20 EGP	30/09/2014
59	Emaar Misr for Development	EGP	9.050	-6.70	9.7	8.94	10.58	6.51	467,788,461	0.5%	50,344,825	13,812	5,446,929,384	49,294,710,925	5,446,929,384	3.20	17.19		15,404,806,399	31/12/2024		
60	Medical Packaging Company	EGP	1.520	-18.72	1.88	1.48	2.02	1.06	454,685,286	0.4%	269,449,484	15,979	655,000,000	995,600,000	131,000,000	27.22	18.01		36,577,567	31/12/2024		
61	Sidi Kerir Petrochemicals - SIDPEC	EGP	15.410	-21.38	19.72	14.2	23.18	14.2	451,387,325	0.4%	28,403,266	21,085	1,134,000,000	17,474,940,000	2,268,000,000	6.88	13.90	5.19	2,539,389,559	31/12/2024	1.00 EGP	29/05/2025
62	Egyptian Transport (EGYTRANS)	EGP	7.530	-6.46	8.18	7.09	8.45	4.47	445,142,037	0.4%	57,901,417	12,523	224,949,817	1,693,872,122	224,949,817	8.28	6.95	2.30	204,561,193	31/12/2024	0.25 EGP	07/08/2025
63	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	3.090	-7.21	3.34	3.06	4.88	3.05	440,282,410	0.4%	139,673,149	17,340	2,000,000,000	6,180,000,000	500,000,000	15.38	18.01	2.58	401,807,134	31/12/2024	0.11 EGP	10/07/2025
64	Egyptian International Pharmaceuticals (EIPICO)	EGP	77.410	-0.12	82	75.45	83.99	43.51	433,496,875	0.4%	5,488,738	9,943	168,755,750	13,063,382,608	1,687,557,500	11.91	18.01	3.42	1,096,923,604	31/12/2024	3.00 EGP	24/04/2025
65	Sharm Dreams Co. for Tourism Investment	EGP	26.500	3.48	27.1	24.06	27.1	15.2	405,266,918	0.4%	15,488,035	7,840	52,985,460	1,404,114,690	529,854,600	30.07	16.38		46,694,000	31/12/2024	0.50 EGP	18/08/2010
66	Misr Cement (Qena)	EGP	167.350	-2.12	185.7	162.03	185.7	20.62	397,096,017	0.4%	2,268,694	17,173	96,000,000	16,065,600,000	960,000,000	59.20	24.04	0.60	271,383,437	31/12/2024	1.00 EGP	26/06/2025
67	Taqa Arabia	EGP	12.530	-13.53	14.49	12.4	16.04	10.5	395,678,845	0.4%	29,603,194	13,485	1,352,353,800	16,944,993,114	676,176,900	21.45	21.08		789,913,178	31/12/2024		
68	Engineering Industries (ICON)	EGP	34.290	3.16	39.55	29	39.77	21	392,514,272	0.4%	11,464,637	9,881	145,500,000	4,989,195,000	582,000,000	3.93	26.23	3.65	1,268,633,709	31/12/2024	1.25 EGP	08/05/2025
69	El Kahera Housing	EGP	2.120	-18.46	2.68	2.11	2.85	1.71	382,463,601	0.4%	162,625,794	12,327	1,061,008,318	2,249,337,634	530,504,159	1.91	17.19		1,176,239,345	31/12/2024	0.25 EGP	28/11/2013
70	Raya Customer Experience	EGP	8.000	-4.65	8.51	7.62	12.14	6.53	358,643,372	0.3%	43,961,479	16,640	205,122,987	1,640,983,896	102,561,494	4.83	17.10		339,880,855	31/12/2024	0.85 EGP	12/06/2019
71	MM Group For Industry And International Trade	EGP	7.270	0.97	7.6	7	9.03	6.01	358,131,031	0.3%	49,171,790	12,135	1,888,275,148	13,727,760,326	1,170,730,592	12.58	12.57		1,091,416,101	31/12/2024		
72	O B Financial Holding	EGP	0.575	2.68	0.588	0.517	0.82	0.373	350,251,377	0.3%	632,142,611	9,924	4,721,121,620	2,714,644,932	1,463,547,702		11.83		-5,245,000	31/12/2024		
73	Arabian Cement Company	EGP	46.400	-8.66	51.19	45	60.4	14.02	346,703,338	0.3%	7,227,449	19,884	378,739,700	17,573,522,080	757,479,400	15.15	24.04	6.34	1,160,135,122	31/12/2024	2.94 EGP	24/12/2025
74	Oriental Weavers	EGP	22.000	-5.38	23.44	21.46	27.5	19.66	344,665,149	0.3%	15,424,479	15,285	665,107,268	14,632,359,896	665,107,268	5.76	8.63	7.27	2,541,681,817	31/12/2024	1.60 EGP	30/04/2025

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75	Delta Sugar	EGP	47.120	-0.15	51.79	45.1	55.49	43.95	337,678,216	0.3%	6,862,562	11,522	142,198,075	6,700,373,294	710,990,375	5.31	17.56		1,261,898,807	31/12/2024	5.00 EGP	26/12/2024
76	Industrial & Engineering Enterprises Co.	EGP	0.466	-3.72	0.501	0.452	0.501	0.242	327,108,600	0.3%	681,786,437	10,736	1,458,000,000	679,428,000	291,600,000	41.00	26.23		16,571,377	31/12/2024	1.50 EGP	11/02/2002
77	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	94.890	-5.32	104.89	91.31	149.5	41.3	316,150,048	0.3%	3,254,436	8,184	50,000,000	4,744,500,000	500,000,000	37.74	18.01	1.26	125,727,463	30/06/2025	2.00 EGP	02/11/2025
78	Egyptians Housing Development & Reconstruction	EGP	2.090	-16.73	2.53	2.07	2.61	0.34	315,823,693	0.3%	137,131,185	9,174	672,000,000	1,404,480,000	336,000,000	21.51	17.19	4.78	65,295,251	31/12/2024	0.02 EGP	14/04/2025
79	Egyptians For Investment & Urban Development	EGP	0.687	2.08	0.696	0.613	0.749	0.21	312,892,640	0.3%	476,670,640	8,848	1,636,363,630	1,124,181,814	163,636,363	74.96	26.23		14,997,305	31/12/2024	0.08 EGP	10/08/2011
80	Rowad Tourism (Al Rowad)	EGP	30.550	-15.91	36.79	29.6	38.01	23.14	309,313,036	0.3%	9,572,885	8,254	17,311,800	528,875,490	173,118,000		16.38		-13,704,661	31/12/2024	1.50 EGP	03/06/2020
81	Cairo Poultry	EGP	26.030	1.09	26.94	24.26	28.65	13.25	309,042,049	0.3%	12,021,909	9,810	479,001,600	12,468,411,648	479,001,600	5.14	17.56		2,425,843,404	31/12/2024	0.85 EGP	24/10/2024
82	Egyptian Real Estate Group	EGP	1.210	-12.95	1.45	1.2	1.7	0.64	304,308,582	0.3%	231,962,993	10,685	400,000,000	484,000,000	80,000,000	1,130.57	17.19		428,103	31/12/2024	0.50 EGP	20/07/2020
83	El Nasr Clothes & Textiles (Kabo)	EGP	6.540	2.19	7.08	5.8	7.3	3.78	303,458,267	0.3%	46,445,868	8,780	564,693,841	3,693,097,720	564,693,841	23.95	8.63		154,203,977	30/06/2025	2.00 EGP	29/05/2000
84	Al Baraka Bank Egypt	EGP	17.410	13.13	17.7	15.1	17.15	10.75	300,995,580	0.3%	18,504,179	9,402	727,139,130	12,659,492,253	5,089,973,910	4.21	4.62	4.88	3,005,594,000	31/12/2024	0.85 EGP	16/04/2025
85	The Arab Ceramic CO.- Ceramica Remas	EGP	1.160	-8.66	1.34	1.14	2	0.78	298,035,726	0.3%	238,410,203	10,859	1,078,125,000	1,250,625,000	269,531,250	21.29	24.04		58,747,063	31/12/2024	0.03 EGP	24/04/2024
86	El Obour Real Estate Investment	EGP	31.300	-17.98	44.39	31.21	45.75	7.18	290,462,999	0.3%	7,269,405	13,681	40,000,000	1,252,000,000	200,000,000	127.56	17.19		9,815,069	31/12/2023	0.30 EGP	31/08/2020
87	ASEC Company For Mining - ASCOM	EGP	42.330	-2.44	47.5	39.76	53.85	28.15	277,379,561	0.3%	6,415,532	10,160	50,000,000	2,116,500,000	500,000,000		13.90		-331,823,936	31/12/2024		
88	El Shams Housing & Urbanization	EGP	6.790	-18.88	8.4	6.76	9.54	5.73	273,971,514	0.3%	36,408,109	7,721	226,875,000	1,540,481,250	226,875,000	9.64	17.19	0.74	159,780,661	31/12/2024	0.05 EGP	28/12/2025
89	Canal Shipping Agencies	EGP	30.860	-11.47	35	29.52	37.79	20	254,131,179	0.2%	7,903,825	9,761	300,000,000	9,258,000,000	300,000,000	9.03	6.95	9.40	1,024,880,038	30/06/2025	2.90 EGP	22/12/2025
90	Egyptian Media Production City	EGP	26.060	-8.56	29.13	24.48	37.19	19.2	250,109,026	0.2%	9,533,277	8,216	189,630,000	4,941,757,800	1,896,300,000	6.17	17.10	1.92	801,400,308	31/12/2024	0.50 EGP	31/07/2025
91	Act Financial	EGP	2.630	-6.41	2.84	2.6	3.68	2.6	243,981,784	0.2%	90,331,493	8,431	1,142,571,282	3,004,962,472	285,642,821	8.46	11.83	6.71	355,337,509	31/12/2024	0.18 EGP	20/08/2025
92	Six of October Development & Investment (SODIC)	EGP	16.490	-8.03	18.8	16.4	70	14.6	233,393,929	0.2%	13,081,396	8,179	1,289,293,586	21,260,451,233	5,157,174,344	8.38	17.19		2,535,855,555	31/12/2024	0.55 EGP	09/06/2021
93	Gogreen for Agricultural Investment	EGP	2.160	-12.20	2.69	1.8	2.85	0.71	232,148,899	0.2%	102,213,141	10,902	1,400,000,000	3,024,000,000	140,000,000	52.69	17.56		57,396,368	31/12/2024		
94	M.B Engineering	EGP	3.920	-2.97	4.99	3.63	4.99	1.91	231,142,990	0.2%	54,798,278	14,039	202,544,221	793,973,346	101,272,111	67.70	16.22		11,727,448	31/12/2024		
95	Gadwa For Industrial Development	EGP	0.844	-15.60	1.016	0.84	8.17	0.864	221,668,790	0.2%	236,634,250	11,830	5,391,194,685	4,550,168,314	2,048,653,980	2.81	16.22		1,620,677,746	31/12/2024		
96	Creast Mark For Contracting And Real Estate Development	EGP	0.570	-3.39	0.596	0.52	1.07	0.295	221,256,047	0.2%	387,810,597	7,782	1,122,511,488	639,831,548	179,601,838		26.23		-51,512,978	31/12/2024		
97	Development & Engineering Consultants	EGP	81.630	-8.10	90.5	77.4	117.97	45	218,981,818	0.2%	2,612,777	8,123	23,522,400	1,920,133,512	329,313,600	36.78	17.19		52,207,698	31/12/2024	1.00 EGP	26/04/2018
98	The Egyptian Modern Education Systems	EGP	0.975	14.44	0.982	0.801	0.989	0.332	218,646,267	0.2%	243,675,025	6,447	1,005,000,000	979,875,000	100,500,000	198.01	29.02		4,948,625	30/06/2025		
99	Housing & Development Bank	EGP	96.360	7.47	101.99	88	101.99	50	216,518,196	0.2%	2,320,188	4,972	531,300,000	51,196,068,000	5,313,000,000	4.11	4.62	5.19	12,453,812,253	31/12/2024	5.00 EGP	15/04/2025
100	ODIN Investments	EGP	1.800	-20.00	2.26	1.78	2.37	1.32	214,901,605	0.2%	106,700,248	6,970	600,000,000	1,080,000,000	150,000,000	9.30	11.83		116,085,888	30/06/2025	0.10 EGP	06/10/2024
101	Arab Aluminum	EGP	19.000	-10.38	23.75	18.8	23.9	10.5	206,480,320	0.2%	9,360,666	10,096	42,390,300	805,415,700	42,390,300	44.28	13.90		18,187,203	31/12/2024	0.08 EGP	02/06/2024
102	Alexandria National Company for Financial	EGP	79.480	-1.56	98.5	78.11	98.5	17.77	203,747,892	0.2%	2,294,458	10,245	5,225,000	415,283,000	26,125,000	442.38	11.83		938,741	31/12/2024		

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Investment																						
103	Arab Cotton Ginning	EGP	7.970	-11.05	8.9	7.91	10.38	7.5	199,737,042	0.2%	23,711,412	7,513	264,815,881	2,110,582,572	1,191,671,465	4.12	8.63		512,852,930	30/06/2025	0.25 EGP	24/01/2024
104	Tanmiya for Real Estate Investment	EGP	4.630	-2.11	5.19	4.15	5.56	2.6	184,641,881	0.2%	38,607,397	8,432	145,500,000	673,665,000	145,500,000	16.92	17.19		39,807,539	31/12/2024		
105	Obour Land For Food Industries	EGP	23.130	-7.44	26.5	23	26.5	15.56	182,419,784	0.2%	7,338,975	10,450	400,000,000	9,252,000,000	400,000,000	10.83	17.56	8.20	854,180,006	31/12/2025	2.00 EGP	27/03/2025
106	Premium HealthCare Group	EGP	0.082	-14.58	0.096	0.081	0.132	0.07	179,921,567	0.2%	2,031,910,316	13,847	23,630,397,700	1,937,692,611	2,363,039,770	230.30	18.01		8,413,824	31/12/2023		
107	Ceramic & Porcelain	EGP	15.000	-6.83	16.66	14.71	17.7	8.84	176,211,132	0.2%	11,279,161	6,064	50,365,900	755,488,500	100,731,800		24.04		-99,221,678	30/06/2025	0.09 EGP	08/11/2017
108	Ismailia National Food Industries	EGP	128.530	1.20	139.99	114.25	139.99	57.92	175,281,078	0.2%	1,358,219	5,497	14,547,500	1,869,790,175	72,737,500	19.60	17.56	0.19	95,387,363	31/12/2024	0.25 EGP	30/04/2025
109	El Arabia Engineering Industries	EGP	1.900	-18.45	2.36	1.88	2.67	1.21	173,988,867	0.2%	82,723,159	6,672	222,114,680	422,017,892	83,293,005	10.16	16.22		41,555,654	31/12/2024	0.04 EGP	22/04/2024
110	Egyptian Gulf Bank	USD	0.377	21.61	0.379	0.295	0.379	0.243	166,706,430	0.2%	10,365,204	2,383	510,106,066	9,046,473,324	23,995,950,461	3.55	4.62	3.32	2,550,773,483	31/12/2024	0.59 EGP	19/06/2025
111	Arabia for Investment and Development	EGP	0.368	-15.40	0.445	0.366	0.541	0.249	166,124,342	0.2%	410,033,114	7,656	1,558,128,698	573,391,361	171,394,157		11.83					
112	Maridive & oil services	USD	0.433	-7.68	0.474	0.428	0.51	0.239	165,287,417	0.2%	7,724,642	2,359	470,255,740	9,578,543,377	8,848,538,916	9.29	6.36		1,030,610,430	31/12/2024	0.06 USD	31/05/2011
113	Qatar National Bank	EGP	43.060	-7.12	48.5	42.9	48.5	26.25	163,774,438	0.2%	3,561,173	5,079	2,154,822,966	92,786,676,916	10,774,114,830	3.09	4.62		30,065,417,445	31/12/2025	1.50 EGP	20/03/2025
114	South Cairo & Giza Mills & Bakeries	EGP	235.050	-10.84	278	230.03	343	51.1	150,828,749	0.1%	588,512	7,658	6,000,000	1,410,300,000	30,000,000	232.30	17.56		6,071,000	30/06/2025	2.30 EGP	04/12/2018
115	Copper For Commercial Investment & Real Estate Development	EGP	0.299	-10.21	0.34	0.297	1.2	0.307	147,765,028	0.1%	458,028,369	10,671	525,547,440	157,138,685	78,832,116	39.15	26.23		4,013,856	31/12/2024	2.90 EGP	14/07/2014
116	Egyptian Iron & Steel	EGP	31.280	-10.65	36	30.02	52.19	22.05	145,426,526	0.1%	4,431,608	7,730	976,872,278	30,556,564,856	1,758,370,100		13.90		-646,923,187	30/06/2021	0.40 EGP	20/11/2008
117	Gharbia Islamic Housing Development	EGP	38.400	-12.37	44.88	38.11	57.13	23.1	144,102,876	0.1%	3,411,588	6,321	5,625,000	216,000,000	22,500,000	108.36	17.19		1,993,418	31/12/2024	0.20 EGP	13/06/2018
118	Subscription Rights Of Atlas for Investment and Food Indus-1	EGP	1.580	-17.71	1.75	1.41	1.75	1.41	142,494,440	0.1%	91,693,868	7,364	500,000,000	790,000,000	960,000,000		17.19					
119	Egyptian Financial & Industrial	EGP	217.120	-2.82	239.8	216	283	142.42	142,331,283	0.1%	635,390	2,514	100,000,000	21,712,000,000	1,000,000,000	12.41	13.90	5.03	1,750,035,281	31/12/2024	15.00 EGP	30/04/2025
120	Ismailia Development and Real Estate Co	EGP	35.760	-12.16	41.23	33.02	43.8	16.65	139,528,550	0.1%	3,823,571	7,410	36,838,250	1,317,335,820	147,353,000	96.55	17.19		13,643,542	31/12/2024		
121	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.280	-14.58	4.05	3.26	4.35	2.53	133,194,565	0.1%	36,019,984	6,647	500,000,000	1,640,000,000	500,000,000	16.89	17.56		97,085,359	31/12/2024	0.50 EGP	29/04/2013
122	Golden Textiles & Clothes Wool	EGP	41.620	-12.97	48.78	40.03	55.48	24	131,732,421	0.1%	2,953,009	6,264	14,283,363	594,473,568	142,833,630	6.73	8.63		88,390,262	31/12/2024	0.50 EGP	15/08/2018
123	Natural Gas & Mining Project (Egypt Gas)	EGP	41.780	-5.60	45.87	40.5	48.5	33.03	128,784,532	0.1%	2,935,486	6,265	144,222,343	6,025,609,491	1,442,223,430	20.71	21.08	1.20	290,960,611	31/12/2024	0.50 EGP	30/04/2025
124	Arab Moltaka Investments Co	EGP	4.370	-9.52	5.05	4.3	5.41	2.21	127,706,074	0.1%	26,983,306	5,601	510,570,561	2,231,193,352	510,570,561	8.60	11.83	3.20	259,442,251	31/12/2024	0.14 EGP	08/05/2025
125	Lecico Egypt	EGP	23.720	-7.27	25.65	23.17	32.7	21	127,252,944	0.1%	5,232,594	7,440	80,000,000	1,897,600,000	400,000,000	2.06	24.04		919,390,055	31/12/2024	0.25 EGP	30/04/2015
126	Contact Financial Holding	EGP	4.300	-17.15	5.18	4.21	6.2	4.02	124,630,422	0.1%	26,465,526	5,037	1,196,974,000	5,146,988,200	191,515,840	7.05	11.83		729,955,481	31/12/2024	0.25 EGP	13/04/2023
127	Bonyan for Development and Trade	EGP	3.640	-5.21	3.9	3.63	5.15	3.63	121,787,726	0.1%	32,499,284	10,528	1,704,403,226	6,204,027,743	1,704,403,226	2.32	17.19		2,669,320,650	31/12/2024		
128	Osool ESB Securities Brokerage	EGP	1.890	-7.35	2.16	1.78	2.29	0.7	118,397,321	0.1%	59,634,374	6,465	522,663,550	987,834,110	52,266,355	71.77	11.83		13,763,245	31/12/2024	0.38 EGP	24/11/2010
129	Speed Medical	EGP	0.343	-8.04	0.384	0.34	0.459	0.311	114,140,908	0.1%	315,655,982	6,353	1,663,716,715	570,654,833	332,743,343		18.01		-79,999,474	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
130	Delta For Printing & Packaging	EGP	91.790	-23.46	120.45	91.55	152.9	56	113,764,126	0.1%	1,094,542	6,219	5,600,000	514,024,000	28,000,000	7.35	16.22	9.80		69,894,125	31/12/2024	9.00 EGP	22/04/2025
131	Nasr Company for Civil Works	EGP	5.010	-18.14	6.18	4.91	9.35	3.47	112,136,188	0.1%	20,310,758	6,837	210,000,000	1,052,100,000	210,000,000	15.44	26.23			68,149,596	31/12/2024	0.50 EGP	29/04/2020
132	Sharkia National Food	EGP	9.600	-6.80	10.4	9.2	10.5	5.56	108,351,367	0.1%	11,242,598	4,270	163,927,120	1,573,700,352	81,963,560	5,589.14	17.56			281,564	31/12/2024	0.10 EGP	27/04/2015
133	North Cairo Mills	EGP	112.190	-13.29	136	111.11	158.95	37.55	105,844,475	0.1%	845,545	4,874	10,700,000	1,200,433,000	107,000,000	18.70	17.56	2.67		64,184,844	30/06/2025	3.00 EGP	06/11/2025
134	El Ahli Investment and Development	EGP	30.500	-9.76	34.96	30.21	39.08	23.9	102,004,924	0.1%	3,165,658	3,865	18,000,000	549,000,000	180,000,000	16.91	11.83			32,468,709	31/12/2024	1.70 EGP	04/04/1999
135	Aspire Capital Holding For Financial Investments	EGP	0.293	-8.15	0.321	0.275	0.352	0.235	101,506,976	0.1%	340,340,451	5,031	2,000,000,000	586,000,000	400,000,000	8.63	11.83			67,881,004	31/12/2024	0.05 EGP	11/05/2010
136	Suez Canal Bank S.A.E	EGP	41.930	11.58	44	36.1	44	14.26	101,042,079	0.1%	2,426,357	5,093	650,000,000	27,254,500,000	6,500,000,000	4.80	4.62			5,681,250,000	31/12/2024	1.00 EGP	23/04/2003
137	Cleopatra Hospital Company	EGP	11.930	-9.62	13.99	11.52	13.99	7.19	100,289,846	0.1%	7,987,916	4,901	1,449,450,084	17,291,939,502	724,725,042	21.16	18.01			817,011,989	31/12/2024		
138	Pioneers Properties For Urban Development - PRE Group	EGP	3.750	-13.79	4.42	3.72	4.75	2.71	99,729,417	0.1%	24,749,272	3,878	1,047,150,160	3,926,813,100	4,712,175,720	3.10	17.19			1,265,926,150	31/12/2024		
139	Egypt for Poultry	EGP	6.160	-8.88	7.29	6.02	7.68	4.25	96,352,069	0.1%	14,131,254	6,335	42,570,000	262,231,200	85,140,000		17.56			-6,343,147	31/12/2024	0.25 EGP	15/08/2004
140	El Kahera El Watania Investment	EGP	62.850	-14.29	81.8	61.11	109	22.52	96,288,031	0.1%	1,295,847	5,534	10,500,000	659,925,000	105,000,000	104.58	11.83			6,310,363	31/12/2024	0.50 EGP	26/04/2010
141	Egyptian for Tourism Resorts	EGP	7.700	-5.52	8.27	7.26	12.9	4.77	94,730,926	0.1%	12,091,135	3,503	1,050,000,000	8,085,000,000	1,050,000,000	23.03	16.38			351,057,304	31/12/2024	0.20 EGP	05/06/2008
142	Arabia Investments Holding	EGP	0.279	-18.90	0.347	0.27	0.8	0.264	91,237,008	0.1%	291,870,295	6,860	1,558,128,698	434,717,907	296,044,453		11.83			-21,915,693	31/12/2024	0.20 EGP	30/01/2014
143	Ismailia Misr Poultry	EGP	12.050	-12.68	14.1	12.05	14.77	8	90,540,924	0.1%	6,954,489	5,397	89,856,499	1,082,770,813	359,425,996	28.82	17.56			37,564,567	31/12/2024	0.20 EGP	15/04/2019
144	Al Tawfeek Leasing Company-A.T.LEASE	EGP	3.960	-3.88	4.16	3.85	5.5	3.3	87,276,757	0.1%	21,718,412	5,397	400,000,000	1,584,000,000	1,000,000,000	7.33	11.83	6.63		216,148,281	31/12/2024	0.47 EGP	22/04/2025
145	International Agricultural Products	EGP	18.300	-2.92	19.22	18.01	26.5	8.55	86,427,423	0.1%	4,630,972	5,359	497,288,366	9,100,377,098	994,576,732	19.40	12.57			468,995,121	30/06/2025	1.00 EGP	26/10/2023
146	El Arabia for Land Reclamation	EGP	334.030	-9.93	379.5	315	547	50	83,802,151	0.1%	237,269	4,037	5,200,000	1,736,956,000	26,000,000	340.03	26.23			5,108,199	30/06/2025	1.92 EGP	20/06/2010
147	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	17.000	-2.13	18.9	16.01	20.68	12	78,449,964	0.1%	4,535,510	2,734	582,790,325	9,907,435,525	233,116,130	31.81	29.02	2.02		311,452,995	31/08/2025	0.34 EGP	30/12/2025
148	Giza General Contracting	EGP	0.536	-17.28	0.653	0.535	0.674	0.39	76,092,023	0.1%	127,464,867	4,557	1,442,710,215	773,292,675	288,542,043	10.80	26.23			71,576,569	31/12/2024	0.60 EGP	12/02/2009
149	Alexandria Flour Mills	EGP	61.530	-1.14	64	59	83.8	23.25	74,871,697	0.1%	1,223,342	5,597	32,891,778	2,023,831,100	164,458,890	37.36	17.56	1.22		54,165,000	30/06/2025	0.75 EGP	12/11/2025
150	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	77.990	-5.49	83.8	77	101	54.73	74,569,193	0.1%	934,362	3,556	400,000,000	31,196,000,000	800,000,000	605.21	13.90	7.75		51,545,663	31/12/2024	6.04 EGP	16/10/2025
151	General Company For Land Reclamation,Development & Reconstru	EGP	160.250	-12.61	188	159	280.36	44.5	74,424,269	0.1%	428,755	4,558	6,510,000	1,043,227,500	65,100,000		26.23			-24,864,705	30/06/2025	0.83 EGP	20/10/2005
152	El Ezz Porcelain (Gemma)	EGP	28.340	-10.00	31.5	27.27	37	21.67	73,737,657	0.1%	2,510,822	3,155	53,342,513	1,511,726,818	266,712,565	20.22	24.04			74,762,106	31/12/2024	0.90 EGP	20/04/2023
153	Egyptian Gulf Marseilia For Real Estate Investment	EGP	3.390	-19.67	4.58	3.38	4.7	2.48	72,355,470	0.1%	17,853,909	3,915	207,648,000	703,926,720	103,824,000		17.19			-15,962,137	31/12/2024	0.10 EGP	04/10/2023
154	Subscription Rights Of Copper For Commercial Investment&Real	EGP	0.093	-25.60	0.123	0.082	0.14	0.082	70,538,972	0.1%	663,066,915	7,449	1,051,094,880	97,751,824	142,948,904		26.23						
155	Misr Chemical Industries	EGP	28.080	-3.11	29.23	26.5	35.55	25	70,230,873	0.1%	2,480,016	6,503	109,687,500	3,080,025,000	438,750,000	5.41	13.90	14.25		569,747,000	30/06/2025	4.00 EGP	06/11/2025
156	Arab Valves Company	EGP	7.730	-5.27	8.81	7.7	10.1	3.55	67,931,693	0.1%	8,140,291	3,463	74,942,787	579,307,744	74,942,787	216.85	24.04			2,671,473	31/12/2024	0.10 EGP	15/05/2024

#	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
157	The United Bank	EGP	13.870	-5.97	15.88	13.81	19.08	12.4	67,490,713	0.1%	4,555,875	4,730	1,100,000,000	15,257,000,000	5,500,000,000	5.39	4.62	5.41	2,832,915,000	31/12/2024	0.75 EGP	18/06/2025
158	Acrow Misr	EGP	128.000	5.03	128.4	121.5	128.4	56.25	64,301,784	0.1%	511,260	1,316	55,054,690	7,047,000,320	550,546,900	6.17	26.23		1,142,606,885	31/12/2024	3.75 EGP	12/12/2024
159	CI Capital Holding For Financial Investments	EGP	10.140	11.43	10.69	8.1	10.69	5.43	63,531,643	0.1%	6,768,102	2,955	1,000,000,000	10,140,000,000	1,000,000,000	4.55	11.83	6.90	2,229,439,816	31/12/2024	0.70 EGP	29/05/2025
160	International Co For Investment & Development	EGP	3.620	-22.65	4.68	3.6	4.99	2.77	63,507,963	0.1%	15,717,988	3,395	100,000,000	362,000,000	100,000,000	34.45	17.19		10,508,790	31/12/2024	0.70 EGP	25/05/2008
161	Kafr El Zayat Pesticides	EGP	9.820	-3.73	10.67	9.7	14.59	9.03	60,349,846	0.1%	5,920,523	3,543	240,089,400	2,357,677,908	240,089,400	8.87	13.90	4.58	265,693,830	31/12/2024	0.45 EGP	30/09/2025
162	Pyramisa Hotels	EGP	169.350	-2.71	183	165.64	213	95.31	59,708,635	0.1%	341,610	1,224	25,350,000	4,293,022,500	507,000,000	6.78	16.38		633,332,538	31/12/2024	1.00 EGP	10/05/2023
163	Digitize for Investment And Technology	EGP	4.030	-16.39	4.78	3.82	8.97	2.31	59,044,718	0.1%	13,480,388	6,617	108,000,000	435,240,000	108,000,000	16.71	17.10		26,045,378	31/12/2024		
164	Arab Pharmaceuticals	EGP	152.990	-29.12	218.75	152.33	249.98	98.15	57,301,352	0.1%	319,573	3,623	12,000,000	1,835,880,000	120,000,000	8.06	18.01	5.45	227,858,000	30/06/2025	8.33 EGP	30/10/2025
165	National Housing for Professional Syndicates	EGP	62.010	-18.80	78.9	61.61	107.9	43	47,793,518	0.0%	668,686	3,076	16,000,000	992,160,000	160,000,000	13.03	17.19	12.09	76,138,827	31/12/2024	7.50 EGP	29/12/2025
166	Glaxo Smith Kline	EGP	62.300	-2.12	64.5	57.6	81.5	32.66	47,454,599	0.0%	781,100	3,486	83,514,200	5,202,934,660	835,142,000	29.91	18.01	1.61	173,980,763	31/12/2024	1.00 EGP	14/01/2026
167	Wadi Kom Ombo Land Reclamation	EGP	268.750	-14.16	318	260.15	357.99	83.1	46,253,091	0.0%	159,315	3,202	5,600,000	1,505,000,000	28,000,000	34.91	26.23	5.61	43,114,007	30/06/2024	15.07 EGP	30/12/2025
168	Taaleem Management Services	EGP	15.370	-0.71	16.5	14.8	18.7	9.2	44,795,308	0.0%	2,886,022	1,229	734,037,191	11,282,151,626	734,037,191	19.46	29.02		579,636,114	31/08/2025		
169	Remco for Touristic Villages Construction	EGP	3.420	-9.76	3.85	3.4	4.64	2.79	44,210,794	0.0%	12,033,732	2,517	246,797,813	844,048,520	2,467,978,130	0.30	16.38		2,810,705,840	31/12/2024	1.25 EGP	07/08/2008
170	Mena Touristic & Real Estate Investment	EGP	4.460	-6.89	4.85	4.34	6.46	3.9	42,899,212	0.0%	9,325,531	2,488	241,921,635	1,078,970,492	241,921,635		17.19		-25,688,029	31/12/2024	1.25 EGP	03/05/2007
171	Arabian Food Industries DOMTY	EGP	24.940	-4.15	26.88	24.58	28	18.05	42,246,062	0.0%	1,647,778	2,016	282,608,695	7,048,260,853	56,521,739	14.06	17.56	3.41	501,179,661	31/12/2024	0.85 EGP	26/05/2025
172	Cairo Pharmaceuticals	EGP	250.140	-5.64	277	250	315	83.1	41,731,584	0.0%	159,647	2,970	14,934,375	3,735,684,563	149,343,750	8.42	18.01	6.69	443,721,265	30/06/2025	16.74 EGP	16/11/2025
173	A Capital Holding	EGP	7.890	-4.59	8.46	7.45	10	2.48	41,581,723	0.0%	5,190,606	5,242	731,259,771	5,769,639,593	219,377,931	35.49	17.19		162,582,374	31/12/2024		
174	El Wadi For International and Investement Development	EGP	1.120	0.90	1.13	1.02	1.65	0.69	37,032,703	0.0%	34,440,699	2,036	182,000,000	203,840,000	182,000,000		16.38		-13,906,073	31/12/2024	0.44 EGP	02/06/2013
175	AJWA for Food Industries company Egypt	EGP	116.900	-9.47	131.8	116.6	155.5	91.01	34,511,806	0.0%	285,466	1,997	20,095,300	2,349,140,570	200,953,000	215.95	17.56		10,877,969	31/12/2024	2.50 EGP	17/05/1998
176	Alexandria New Medical Center	EGP	50.360	-8.62	59.3	48.2	62.78	15.65	34,272,148	0.0%	625,056	2,550	124,581,600	6,273,929,376	124,581,600	210.42	18.01		29,816,284	31/12/2024	0.80 EGP	15/06/2022
177	Rubex International for Plastic and Acrylic Manufacturing	EGP	8.970	-12.40	10.39	8.55	13.48	8.07	33,648,705	0.0%	3,533,858	2,243	61,519,946	551,833,916	153,799,865	29.47	24.04		18,723,584	31/12/2024	0.20 EGP	31/05/2012
178	Cairo Educational Services	EGP	60.960	-8.10	71.4	60.11	85.66	25.3	33,203,866	0.0%	491,220	2,488	12,000,000	731,520,000	48,000,000	51.08	29.02	2.30	14,320,483	31/08/2025	1.40 EGP	21/01/2026
179	Sues Canal Company For Technology Settling	EGP	272.370	-7.08	304.44	269	362	77.76	30,640,979	0.0%	108,137	2,772	90,900,000	24,758,433,000	909,000,000	13.72	29.02	0.37	1,804,409,000	31/08/2025	1.01 EGP	31/12/2025
180	Middle Egypt Flour Mills	EGP	91.200	-11.10	106	90.2	138	47.5	30,561,298	0.0%	307,099	2,751	14,722,935	1,342,731,672	147,229,350	9.58	17.56	5.48	140,112,324	30/06/2025	5.00 EGP	06/11/2025
181	Grand Investment Capital	EGP	26.980	-10.34	32	25.7	33.95	10.2	29,204,736	0.0%	1,014,659	1,316	7,800,000	210,444,000	39,000,000	18.50	11.83		11,374,441	31/03/2025	0.20 Piaster	27/06/2010
182	Misr Hotels	EGP	24.390	-5.24	26.17	24	35.85	24	27,326,770	0.0%	1,088,905	1,820	396,000,000	9,658,440,000	396,000,000	6.95	16.38	6.15	1,389,393,161	30/06/2025	1.50 EGP	01/10/2025
183	Misr Oils & Soap	EGP	150.430	-17.30	192.88	148	260.4	52.3	25,405,906	0.0%	141,343	1,702	6,000,000	902,580,000	60,000,000	18.00	17.56		50,152,501	30/06/2025	0.60 EGP	16/12/2012
184	National Printing	EGP	20.070	-6.95	21.99	19.5	25.75	18	22,965,242	0.0%	1,118,918	1,446	211,710,380	4,249,027,327	211,710,380		3.72					

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
185	United Housing & Development	EGP	8.360	-22.09	11.13	8.22	12	5.5	20,871,882	0.0%	2,114,040	1,259	235,423,613	1,968,141,405	294,279,516	15.11	17.19		130,276,651	31/12/2024	0.06 EGP	28/06/2018
186	Naeem Holding	USD	0.110	-1.79	0.114	0.108	0.151	0.108	19,463,854	0.0%	3,742,062	432	350,414,638	1,813,227,903	11,538,723,019	11.35	11.83		159,777,025	31/12/2024	0.07 USD	28/04/2013
187	Alexandria Pharmaceuticals	EGP	776.310	-3.01	814.99	771.67	1,000.96	311	18,709,851	0.0%	23,550	1,274	5,000,000	3,881,550,000	50,000,000	9.92	18.01	8.11	391,169,830	30/06/2025	62.95 EGP	06/11/2025
188	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	3.040	-16.48	3.7	3	5.1	2.8	17,237,632	0.0%	5,238,144	1,852	100,000,000	304,000,000	80,000,000	9.86	11.83	1.48	30,846,576	31/12/2024	0.05 EGP	13/05/2025
189	El Nasr For Manufacturing Agricultural Crops	EGP	37.670	-6.11	45.86	35.85	51.7	22.81	15,529,328	0.0%	376,989	1,107	7,865,428	296,290,673	78,654,280		17.56		-2,337,318	31/03/2025		
190	ARAB POLVARA SPINNING & WEAVING CO.	EGP	8.680	-3.34	9.32	8.58	11.65	7.56	15,356,897	0.0%	1,718,207	1,610	93,686,560	813,199,341	468,432,800		8.63		-14,914,345	31/12/2023	0.23 EGP	10/05/2007
191	Nozha International Hospital	EGP	9.050	-12.14	10.39	8.2	10.96	7	14,408,250	0.0%	1,475,438	1,069	242,000,000	2,190,100,000	242,000,000	18.61	18.01	1.00	117,664,160	31/12/2024	0.10 EGP	30/04/2025
192	Mohandes Insurance	EGP	22.550	-25.90	31.38	20.7	33.77	17	14,275,047	0.0%	575,763	1,103	260,000,000	5,863,000,000	650,000,000	30.01	11.83		195,399,220	30/06/2025	0.39 EGP	20/01/2025
193	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	3.560	-12.75	4.34	3.5	8.07	1.2	13,510,687	0.0%	3,361,791	1,214	20,184,548	71,856,991	20,184,548	12.83	11.83		5,599,705	31/12/2024		
194	Minapharm Pharmaceuticals	EGP	331.120	-5.18	364	320.23	398.5	145	12,822,329	0.0%	37,210	654	12,293,440	4,070,603,853	122,934,400	25.27	18.01	0.76	161,109,433	31/12/2024	2.50 EGP	17/08/2025
195	Northern Upper Egypt Development & Agricultural Production	EGP	2.230	-6.69	2.5	2.2	4.08	2.07	11,764,426	0.0%	5,007,562	1,690	63,496,550	141,597,307	63,496,550		17.56		-4,491,701	31/12/2024		
196	Catalyst Partners Middle East ?CPME	EGP	17.890	-2.24	18.15	13	20	10	11,667,750	0.0%	665,270	55	301,901,933	5,401,025,581	3,019,019,330		11.83					
197	Upper Egypt Flour Mills	EGP	476.410	-0.43	489.98	432	748.99	201	11,297,000	0.0%	24,446	913	7,000,000	3,334,870,000	70,000,000	11.97	17.56	4.20	278,495,356	30/06/2025	20.00 EGP	11/12/2025
198	Samad Misr -EGYFERT	EGP	176.540	-7.69	192.06	173.1	259.99	85.05	10,784,368	0.0%	58,927	1,006	9,600,000	1,694,784,000	48,000,000	15.25	12.57		111,115,573	31/12/2024	6.31 EGP	06/10/2024
199	General Silos & Storage	EGP	235.640	-1.36	245	228	347.99	141.3	10,481,249	0.0%	44,422	1,030	17,500,000	4,123,700,000	175,000,000	20.02	17.56	1.80	206,020,691	30/06/2024	4.25 EGP	21/12/2025
200	East Delta Flour Mills	EGP	305.050	-1.46	340	303.01	470	172	10,340,784	0.0%	33,118	1,112	6,000,000	1,830,300,000	60,000,000	7.74	17.56	7.54	236,371,000	30/06/2025	23.00 EGP	09/11/2025
201	Middle & West Delta Flour Mills	EGP	481.320	0.31	510	470.2	580	285.11	7,676,447	0.0%	15,690	649	7,500,000	3,609,900,000	75,000,000	8.50	17.56	7.48	424,847,000	30/06/2025	36.00 EGP	29/10/2025
202	October Pharma	EGP	187.770	-8.10	207.4	180.53	249.88	87.32	7,504,689	0.0%	38,290	746	12,000,000	2,253,240,000	120,000,000	14.84	18.01		151,838,850	31/12/2024	2.50 EGP	30/05/2024
203	Egyptian Satellites (NileSat)	USD	6.780	-0.73	6.91	6.6	7.14	6.39	7,451,263	0.0%	23,294	160	37,324,984	11,904,380,307	8,779,041,524	4.39	17.10	8.11	2,713,415,228	31/12/2024	0.55 USD	08/05/2025
204	Naeem Real Estate Holding Group	EGP	7.290	-1.49	7.48	6.64	9.69	6.2	6,129,868	0.0%	852,543	397	127,745,048	931,261,400	638,725,240	4.99	17.19		186,736,938	31/12/2024		
205	Egyptians Real Estate Fund Certificates	EGP	12.570	-3.38	13.39	11.92	16.38	8.06	6,098,218	0.0%	480,862	699	18,003,720	226,306,760	180,037,200	6.20	11.83		36,514,898	31/12/2024		
206	Rakta Paper Manufacturing	EGP	23.750	4.12	25.14	22.1	35.95	19.8	5,894,808	0.0%	249,675	649	30,000,000	712,500,000	150,000,000		3.72		-51,764,576	30/06/2023	0.25 EGP	31/12/2009
207	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.112	-2.61	0.119	0.11	0.148	0.088	5,765,707	0.0%	1,085,714	201	470,250,000	2,477,560,655	1,548,475,409	6.21	8.63		398,771,497	31/01/2024	0.01 USD	04/02/2016
208	El Ahram Co. For Printing And Packing	EGP	10.000	-13.94	11.85	9.6	12.87	7.41	5,485,830	0.0%	524,567	777	8,320,000	83,200,000	41,600,000		3.72		-21,229,729	31/12/2024	0.25 EGP	11/08/2016
209	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.760	-4.86	1.88	1.65	2.26	0.96	4,285,060	0.0%	2,466,719	903	41,616,333	73,244,746	83,232,666		12.57		-47,507,258	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
210	Misr Duty Free Shops	EGP	33.630	-1.90	34.4	32.4	37	24.15	2,181,594	0.0%	65,540	302	93,750,000	3,152,812,500	93,750,000	7.86	12.57	9.92	401,297,728	30/06/2025	3.34 EGP	30/09/2025
211	TransOceans Tours	USD	0.030	-9.09	0.034	0.03	0.039	0.03	1,590,684	0.0%	1,078,123	89	100,000,000	141,123,300	470,411,000	8.36	16.38		16,884,905	31/12/2024	0.00 USD	14/10/2019
212	Golden Pyramids Plaza	USD	1.400	-1.41	1.4	1.33	1.48	0.89	1,387,238	0.0%	21,100	19	577,591,386	38,038,747,807	27,170,534,148	39.18	16.38		970,751,288	31/12/2023	0.10 USD	28/06/2012
213	El Orouba Securities Brokerage	EGP	1.120	-4.27	1.17	1.08	1.22	0.98	1,073,924	0.0%	948,612	240	29,500,000	33,040,000	29,500,000		11.83		-2,917,569	31/12/2024	0.09 EGP	22/02/2010
214	GTEX For Commercial And Industrial	USD	0.036	0.00	0.036	0.034	0.039	0.033	1,040,005	0.0%	634,480	96	470,250,000	796,358,782	796,358,782		8.63					
215	Marsa Marsa Alam For Tourism Development	EGP	3.060	4.79	3.21	3.06	3.21	2.01	378,416	0.0%	122,532	14	50,000,000	153,000,000	50,000,000		16.38		-3,347,095	31/12/2024		
216	Societe Arabe Internationale De Banque S.A.E.	USD	2.110	0.00	2.53	2.53	2.53	2.11	11,314	0.0%	95	1	33,102,500	3,285,645,607	15,571,780,128	2.03	4.62	24.55	1,614,587,442	31/12/2024	0.52 USD	17/04/2025
217	International Company For Leasing (IncoLEASE)	EGP	41.000	0.00	40.1	40	49.2	40	2,480	0.0%	62	2	20,000,000	820,000,000	200,000,000	3.11	11.83		264,034,567	31/12/2024	2.50 EGP	29/09/2022
218	Delta Insurance	EGP	11.380	0.00	13.65	13.65	17.07	13.65	55	0.0%	4	1	125,000,000	1,422,500,000	500,000,000	3.09	11.83		461,061,522	30/06/2025	2.00 EGP	22/06/2025

- 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	637,845,023	22,927,775,314	26,284,687,918	4,429,315,000	31/12/2023	3.05 EGP	18/03/2025	4.59	4.62	9.12
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	22,927,775,314	26,284,687,918	4,429,315,000	31/12/2023	0.06 USD	18/03/2025	6.67	4.62	5.80
Saudi Egyptian Investment & Finance	EGP	5,000,000	477,111,000	495,872,613	40,963,627	31/12/2024	2.00 EGP	23/03/2025	18.76	11.83	1.30
Saudi Egyptian Investment & Finance \$	USD	5,000,000	477,111,000	495,872,613	40,963,627	31/12/2024	0.04 USD	23/03/2025	5.45	11.83	4.21
Valmore Holding-EGP	EGP	1,183,229,551	11,155,624,057	35,671,090,853	8,718,315,039	31/12/2024	1.78 EGP	29/04/2025	3.22	11.83	7.16
Valmore Holding	USD	1,183,229,551	11,155,624,057	35,671,090,853	8,718,315,039	31/12/2024	0.04 USD	29/04/2025	4.46	11.83	4.77
QALA For Financial Investments	EGP	4,226,464,000	21,132,320,000	15,857,304,639	8,188,398,000	31/12/2024			1.32	11.83	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	15,857,304,639	8,188,398,000	31/12/2024			0.62	11.83	

- 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	32.070	32.98	26.01	40	26.01	31.860	-0.65	76,000,612	1.2%	2,383,125	3,962
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.987	0.994	0.983	1.13	0.96	0.985	-0.20	15,803,808	0.3%	337,910	267
Saudi Egyptian Investment & Finance	EGP	172.890	177.5	143	214	52.1	153.660	-11.12	42,103,736	0.7%	262,121	2,981
Valmore Holding-EGP	EGP	24.220	24.78	22.7	33.33	22.7	23.700	-2.15	892,065,117	14.4%	37,489,965	21,991
Valmore Holding	USD	0.699	0.704	0.67	0.835	0.63	0.699	0.00	215,574,213	3.5%	6,637,666	2,321
QALA For Financial Investments	EGP	3.760	3.85	3.25	4.27	2.2	3.360	-10.64	4,967,425,686	80.0%	1,440,022,992	29,858



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	EGBGR04601F3	Treasury Bonds 04 January 2026	EGP	04/01/2023	04/01/2026	1	18	509,410,000					1,000.00			
2	EGBGR03071F0	Treasury Bonds 12 January 2026	EGP	12/01/2021	12/01/2026	2	14.06	186,491,781,000				99.18	1,051.38			15/12/2025
3	EGBGR04551V7	Treasury Bonds 24 January 2026 Variable Return	EGP	24/01/2023	24/01/2026	4	26.009	2,150,000,000					1,000.00			
4	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
5	EGBGR04561V6	Treasury Bonds 14 February 2026 Variable Return	EGP	14/02/2023	14/02/2026	4	26.352	2,350,000,000					1,000.00			
6	EGBGR03121F3	Treasury Bonds 28 February 2026	EGP	28/02/2021	28/02/2026	2	14.403	5,000,000,000					1,000.00			
7	EGBGR04611F2	Treasury Bonds 07 March 2026	EGP	07/03/2023	07/03/2026	1	21.672	438,150,000					1,000.00			
8	EGBGR04571V5	Treasury Bonds 14 March 2026 Variable Return	EGP	14/03/2023	14/03/2026	4	26.75	1,250,000,000					1,000.00			
9	EGBGR04621F1	Treasury Bonds 22 March 2026	EGP	22/03/2023	22/03/2026	1	21.7	434,790,000					1,000.00			
10	EGBGR04661F7	Treasury Bonds 30 March 2026	EGP	30/03/2023	30/03/2026	2	21.7	15,884,797,000					1,000.00			
11	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
12	EGBGR04671F6	Treasury Bonds 05 April 2026	EGP	05/04/2023	05/04/2026	1	21.7	288,480,000					1,000.00			
13	EGBGR03171F8	Treasury Bonds 06 April 2026	EGP	06/04/2021	06/04/2026	2	14.483	56,760,006,000				94.29	967.98			08/12/2025
14	EGBGR04681F5	Treasury Bonds 06 April 2026	EGP	06/04/2023	06/04/2026	1	21.7	686,280,000					1,000.00			
15	EGBGR04701F1	Treasury Bonds 12 April 2026	EGP	12/04/2023	12/04/2026	1	21.7	1,028,090,000					1,000.00			
16	EGBGR04711F0	Treasury Bonds 13 April 2026	EGP	13/04/2023	13/04/2026	1	21.7	218,265,000					1,000.00			
17	EGBGR04721F9	Treasury Bonds 19 April 2026	EGP	19/04/2023	19/04/2026	1	21.7	323,302,000					1,000.00			
18	EGBGR04691V1	Treasury Bonds 25 April 2026 Variable Return	EGP	25/04/2023	25/04/2026	4	25.843	1,188,000,000				99.46	998.52			30/04/2023
19	EGBGR04731F8	Treasury Bonds 16 May 2026	EGP	16/05/2023	16/05/2026	1	23	7,500,000,000					1,000.00			
20	EGBGR04741V4	Treasury Bonds 23 May 2026 Variable Return	EGP	23/05/2023	23/05/2026	4	26.9	50,000,000					1,000.00			
21	EGBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	26.9	50,000,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
22	EGBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
23	EGBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
24	EGBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
25	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
26	EGBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000				95.27	1,016.81			15/12/2025
27	EGBGR04771F4	Treasury Bonds 11 July 2026	EGP	11/07/2023	11/07/2026	1	23	7,335,747,000				99.28	1,030.63			08/09/2025
28	EGBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	26	5,325,000,000					1,000.00			
29	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
30	EGBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
31	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
32	EGBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
33	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
34	EGBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
35	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
36	EGBGR05921F4	Treasury Bonds 01 October 2026	EGP	01/10/2024	01/10/2026	2	25.072	25,527,475,000				99.41	1,118.75			30/09/2025
37	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	26	255,000,000					1,000.00			
38	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
39	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
40	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
41	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
42	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
43	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
44	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
45	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
46	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
47	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
48	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
49	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					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	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
51	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
52	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
53	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
54	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
55	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
56	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
57	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
58	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	27	2,500,000,000					1,000.00			
59	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	27	8,421,188,000					1,000.00			
60	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
61	EGBGR06081F6	Treasury Bonds 04 March 2027	EGP	04/03/2025	04/03/2027	2	23.531	14,060,600,000				101.02	1,085.65			29/12/2025
62	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
63	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
64	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
65	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
66	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
67	EGBGR06221F8	Treasury Bonds 01 April 2027	EGP	01/04/2025	01/04/2027	2	22.143	2,487,200,000				98.78	1,030.94			11/12/2025
68	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
69	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
70	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
71	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
72	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	26.1875	1,098,695,000					1,000.00			
73	EGBGR05481F9	Treasury Bonds 16 April 2027	EGP	16/04/2024	16/04/2027	2	25.151	9,662,600,000				101.92	1,057.90			11/12/2025
74	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
75	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
76	EGBGR06281F2	Treasury Bonds 06 May 2027	EGP	06/05/2025	06/05/2027	2	22.262	5,880,100,000				99.79	1,026.19			22/12/2025
77	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000				102.20	1,024.09			10/11/2025

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78	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
79	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
80	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
81	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
82	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
83	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
84	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
85	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
86	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
87	EGBGR05451F2	Treasury Bonds 04 June 2027	EGP	04/06/2024	04/06/2027	2	23.865	52,517,173,000				101.65	1,129.33			24/11/2025
88	EGBGR02711F2	Treasury Bonds 09 June 2027	EGP	09/06/2020	09/06/2027	2	13.723	1,238,275,000				87.98	943.88			27/11/2025
89	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
90	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
91	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
92	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
93	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
94	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
95	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
96	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
97	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000				90.02	947.21			04/11/2025
98	EGBGR06391F9	Treasury Bonds 08 July 2027	EGP	08/07/2025	08/07/2027	2	24.114	3,181,375,000				101.25	1,076.06			13/10/2025
99	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
100	EGBGR06421F4	Treasury Bonds 05 August 2027	EGP	05/08/2025	05/08/2027	2	24.829	18,514,000,000	24.040	22.175	103.28	103.44	1,143.04	11	1,023,466,383.72	13/01/2026
101	EGBGR05841V1	Treasury Bonds 13 August 2027 Variable Return	EGP	13/08/2024	13/08/2027	4	27.2427	9,576,540,000				101.45	1,071.45			17/07/2025
102	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	24.609	22.420	102.88	102.85	1,145.04	22	1,672,508,887.69	28/01/2026
103	EGBGR06441F2	Treasury Bonds 02 September 2027	EGP	02/09/2025	02/09/2027	2	23.727	15,897,050,000				101.29	1,087.01			24/12/2025
104	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
105	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			

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106	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
107	EGBGR04221V7	Treasury Bonds 29 September 2027 Variable Return	EGP	29/09/2022	29/09/2027	1	27.5	8,884,797,000					1,000.00			
108	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	23.942	22.419	102.16	101.65	1,094.88	27	324,003,650.72	26/01/2026
109	EGBGR06501F3	Treasury Bonds 07 October 2027 Fixed Return	EGP	07/10/2025	07/10/2027	2	22.845	31,861,155,000				100.37	1,044.48			11/12/2025
110	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	25.5996	29,325,500,000	25.608	25.600	99.97	99.97	1,013.88	1	1,013,875,500.00	28/01/2026
111	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000				88.70	895.76			04/11/2025
112	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
113	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
114	EGBGR06551F8	Treasury Bonds 04 November 2027	EGP	04/11/2025	04/11/2027	2	22.74	15,122,900,000				100.89	1,040.32			24/12/2025
115	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
116	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
117	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					1,000.00			
118	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
119	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
120	EGBGR06611F0	Treasury Bonds 02 December 2027	EGP	02/12/2025	02/12/2027	2	22.695	35,155,040,000	22.575	22.256	100.53	100.90	1,043.91	14	4,920,557,162.88	27/01/2026
121	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	23.589	22.291	102.35	102.28	1,054.59	14	11,040,205.41	20/01/2026
122	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
123	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
124	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
125	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000				88.79	943.43			25/11/2025
126	EGBGR06661F5	Treasury Bonds 06 January 2028	EGP	06/01/2026	06/01/2028	2	22.422	27,466,180,000	22.366	22.238	100.25	100.46	1,017.59	42	8,862,749,067.40	27/01/2026
127	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.512	22.383	100.29	100.81	1,021.23	18	3,722,312,440.35	28/01/2026
128	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	25.4436	41,005,665,000	26.536	26.300	100.60	100.60	1,071.97	1	257,271,727.30	13/01/2026
129	EGBGR06171V2	Treasury Bonds 03 February 2028 Variable Return	EGP	03/02/2025	03/02/2028	4	26.4075	1,996,704,000					1,000.00			
130	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	21.953	22.975	97.40	97.40	1,064.08	2	2,198,390.04	06/01/2026
131	EGBGR06191V0	Treasury Bonds 20 February 2028 Variable Return	EGP	20/02/2025	20/02/2028	4	26.2739	1,766,666,000					1,000.00			
132	EGBGR06211V6	Treasury Bonds 27 February 2028 Variable Return	EGP	27/02/2025	27/02/2028	4	26.2739	10,000,000,000					1,000.00			
133	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			

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134	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000	21.716	21.221	101.11	100.47	1,088.44	20	80,172,522.62	20/01/2026
135	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	26.3586	35,948,000,000				100.00	1,057.60			19/11/2025
136	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
137	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
138	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	25.0324	52,835,500,000				97.92	1,027.04			28/12/2025
139	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000				98.10	1,070.26			07/10/2025
140	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
141	EGBGR06331V2	Treasury Bonds 19 May 2028 Variable Return	EGP	19/05/2025	19/05/2028	4	26.3357	4,950,000,000					1,000.00			
142	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	26.4975	18,210,000,000				100.23	1,024.60			28/12/2025
143	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
144	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
145	EGBGR06371V8	Treasury Bonds 29 June 2028 Variable Return	EGP	29/06/2025	29/06/2028	4	25.5708	17,852,371,000					1,000.00			
146	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000	23.209	22.531	101.00	101.27	1,144.35	18	234,331,393.41	22/01/2026
147	EGBGR06401V3	Treasury Bonds 08 July 2028 Variable Return	EGP	08/07/2025	08/07/2028	4	25.8045	12,110,000,000				100.45	1,031.01			13/11/2025
148	EGBGR03371F4	Treasury Bonds 13 July 2028	EGP	13/07/2021	13/07/2028	2	14.585	2,346,925,000				82.77	850.66			08/09/2025
149	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000	23.730	22.424	102.99	103.02	1,146.72	3	285,539,207.16	26/01/2026
150	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000	22.935	22.005	101.95	101.58	1,115.05	19	1,015,099,093.10	28/01/2026
151	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
152	EGBGR06461V7	Treasury Bonds 02 September 2028 Variable Return	EGP	02/09/2025	02/09/2028	4	27.1833	16,854,000,000				100.24	1,024.32			30/09/2025
153	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
154	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
155	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000	21.525	21.175	100.99	101.04	1,070.09	2	23,808,801.73	15/01/2026
156	EGBGR06521V8	Treasury Bonds 07 October 2028 Variable Return	EGP	07/10/2025	07/10/2028	4	25.9483	14,476,000,000				99.72	1,023.77			12/11/2025
157	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
158	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					1,000.00			
159	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
160	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
161	EGBGR06561F7	Treasury Bonds 04 November 2028	EGP	04/11/2025	04/11/2028	2	21.703	30,668,355,000	21.228	20.563	102.24	102.24	1,058.97	1	2,117,942,307.20	04/01/2026

#	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	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
163	EGBGR06601V8	Treasury Bonds 25 November 2028 Variable Return	EGP	25/11/2025	25/11/2028	4	27.375	7,840,000,000				100.05	1,021.32			23/12/2025
164	EGBGR06621F9	Treasury Bonds 02 December 2028	EGP	02/12/2025	02/12/2028	2	21.492	80,137,518,000	21.308	21.038	100.86	100.93	1,034.68	45	16,020,871,231.56	14/01/2026
165	EGBGR06651F6	Treasury Bonds 29 December 2028	EGP	29/12/2025	29/12/2028	2	21.141	5,884,797,000					1,000.00			
166	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
167	EGBGR06681V0	Treasury Bonds 06 January 2029 Variable Return	EGP	06/01/2026	06/01/2029	4	26.075	298,500,000	26.067	26.048	100.03	100.03	1,010.48	6	200,336,885.37	20/01/2026
168	EGBGR06691F2	Treasury Bonds 06 January 2029	EGP	06/01/2026	06/01/2029	2	21.182	62,443,880,000	21.151	21.102	100.15	100.75	1,019.83	113	25,125,063,370.20	27/01/2026
169	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	27.9375	4,600,000,000				99.84	1,058.68			31/12/2025
170	EGBGR06711F8	Treasury Bonds 20 January 2029	EGP	20/01/2026	20/01/2029	2	21.173	40,713,700,000	21.097	20.999	100.36	100.65	1,010.56	56	17,268,699,852.19	27/01/2026
171	EGBGR05231V5	Treasury Bonds 20 February 2029 Variable Return	EGP	20/02/2024	20/02/2029	4	29.6875	14,650,000,000					1,000.00			
172	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000				89.54	912.27			15/12/2025
173	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
174	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
175	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
176	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	27.287	7,808,100,000				117.12	1,242.93			30/10/2025
177	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				84.51	883.31			15/12/2025
178	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	25.7655	4,907,405,000				110.54	1,136.91			11/11/2025
179	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
180	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	25.6191	10,664,390,000	26.726	26.722	100.01	99.90	1,013.91	5	716,631,705.10	28/01/2026
181	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
182	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
183	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	25.5293	810,000,000				110.83	1,118.24			14/10/2025
184	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
185	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	26.7102	2,849,840,000				108.79	1,156.73			17/07/2025
186	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
187	EGBGR06341V1	Treasury Bonds 10 June 2030 Variable Return	EGP	10/06/2025	10/06/2030	4	27.2471	1,490,000,000				99.56	1,020.01			09/07/2025
188	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
189	EGBGR06361V9	Treasury Bonds 01 July 2030 Variable Return	EGP	01/07/2025	01/07/2030	4	26.2376	9,449,855,000	23.765	22.475	110.41	110.41	1,114.27	3	231,768,800.30	15/01/2026

#	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	EGBGR06411F5	Treasury Bonds 08 July 2030	EGP	08/07/2025	08/07/2030	2	19.945	8,210,685,000				100.50	1,073.33			11/11/2025
191	EGBGR02841F7	Treasury Bonds 14 July 2030	EGP	14/07/2020	14/07/2030	2	14.425	10,460,304,000				84.02	882.15			29/10/2025
192	EGBGR06471V6	Treasury Bonds 09 September 2030 Variable Return	EGP	09/09/2025	09/09/2030	4	27.475	4,600,000,000				100.02	1,017.56			01/10/2025
193	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000				82.59	854.07			15/12/2025
194	EGBGR06531V7	Treasury Bonds 07 October 2030 Variable Return	EGP	07/10/2025	07/10/2030	4	26.2456	6,922,690,000	27.789	27.900	98.94	98.94	1,055.95	1	399,719,877.00	04/01/2026
195	EGBGR06541F9	Treasury Bonds 14 October 2030 Fixed Return	EGP	14/10/2025	14/10/2030	2	19.698	93,202,022,000	19.719	19.695	99.90	99.89	1,056.27	106	93,402,064,993.95	28/01/2026
196	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
197	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
198	EGBGR06631V5	Treasury Bonds 02 December 2030 Variable Return	EGP	02/12/2025	02/12/2030	4	27.9929	16,902,260,000	26.470	25.842	106.00	101.96	1,063.88	12	718,832,940.23	28/01/2026
199	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
200	EGBGR06671F4	Treasury Bonds 06 January 2031	EGP	06/01/2026	06/01/2031	2	19.48	464,900,000	19.472	19.465	100.04	100.24	1,009.98	10	471,485,596.19	20/01/2026
201	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000				66.81	702.50			08/10/2025
202	EGBGR06701V6	Treasury Bonds 13 January 2031 Variable Return	EGP	13/01/2026	13/01/2031	4	26.726	477,200,000	25.198	24.561	106.27	100.04	1,011.54	37	1,251,586,680.69	28/01/2026
203	EGBGR03191F6	Treasury Bonds 06 April 2031	EGP	06/04/2021	06/04/2031	2	14.82	10,901,610,000				72.51	776.57			11/08/2025
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				79.92	858.37			15/12/2025
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				73.11	837.37			07/10/2025
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				114.37	1,202.74			30/11/2025
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								3,674,099,773,000								

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	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
2	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	
3	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	
4	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
5	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
6	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	
7	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	
8	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	
9	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	
10	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	
11	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	
12	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	
13	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	
14	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	
15	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	
16	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	
17	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	
18	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	
19	EGBGH00471V4	Housing Bonds 47 Mature2044Call2029	EGP	01/12/2024	01/12/2029	01/12/2044	1	Yr1-Yr5=8%, Yr6-Yr10=8.5%, Yr11-Yr20=9%	19	3,796,780	
Total										63,170,380	



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 SemiAnnualy	1	14/11/2025	23.37	11.396877	100		900,000,000
2	EGB610M1L012	Tasaheel For Financing The First Issuance - The First Program Tranche A May 2026 F.R	EGP	05/05/2025	13/08/2025		31/05/2026	Fixed Rate 25.5 % Paid Quarterly	2	27/11/2025	25.5	6.357534	100		2,000,000,000
3	EGB610D1L054	EFG Corp-Solutions The Second Issuance June 2026 V.R	EGP	26/05/2025	14/08/2025		30/06/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	5	30/12/2025	22.25	1.889726	100		2,650,000,000
4	EGB662Z1L014	Corporate Leasing Company Egypt The First Issuance - The First Program November 2026 F.R	EGP	05/11/2025	31/12/2025		04/11/2026	Fixed Rate 22 % Paid Quarterly					100		2,000,000,000
5	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	44	28/01/2026	13.5	0.343973	30		120,000,000
6	EGB610M1L020	Tasaheel For Financing The First Issuance - The First Program Tranche B May 2028 F.R	EGP	05/05/2025	13/08/2025		31/05/2028	Fixed Rate 23.5 % Paid Quarterly	2	27/11/2025	23.5	5.598841	89.12		445,620,145
7	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	5,762,534,750
8	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	12	30/12/2025	23	1.758082	90		405,000,000
Total															14,283,154,895

- Sukuk

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB696G1L025	EFG Hermes Sukuk The Second Issuance October 2027 Variable Return	EGP	29/12/2020	02/08/2021	29/12/2020	31/10/2027	Variable Rate Lending Rate+0.75% paid Semi-Annually	10	30/10/2025	26.75	6.815753	40		240,000,000
2	EGB69671L013	Sarwa Sukuk The First Issue November 2027	EGP	25/11/2020	17/02/2021	30/12/2022	30/11/2027	variable return, based on the net returns paid Monthly	61	29/12/2025	13.341319	0.05222	4.14		103,588,737

#	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
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	53	29/12/2025	15.172208	0.16862	12.39	26/01/2022	309,781,603
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	39	29/12/2025	20.183668	0.55294	31.41		628,139,597
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	9	29/12/2025	22.992741	1.88981	100		7,000,000,000
6	EGB698A1S024	Al Ahly SUKUK The Second Issuance March 2031 V.R	EGP	01/10/2025	06/11/2025	15/10/2027	15/03/2031	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	3	14/01/2026	24.25	1.987186	100		5,520,000,000
7	EGB698A1L011	Al Ahly SUKUK The First Issuance March 2032 V.R	EGP	28/04/2025	13/07/2025	30/04/2028	31/03/2032	variable return, based on the Average return paid Monthly	6	30/12/2025	24.3	18.630635	1,000		2,800,000,000
8	EGB69881L018	Bokra Taskeek The First Issuance April 2032 V.R	EGP	28/04/2025	01/06/2025		30/04/2032	variable return, based on the net returns paid Monthly	8	29/12/2025	23.006645	1.89096	100	28/01/2026	3,000,000,000
9	EGB698A1L037	Musharaka Sukuks Al Ahly SUKUK The Third Issuance September 2032 V.R	EGP	29/09/2025	10/12/2025	30/09/2027	30/09/2032	Variable Rate Lending Rate (corridor) + 1 % Paid Monthly	1	30/12/2025	23	51.769353	1,000		2,400,000,000
Total															22,001,509,937

- 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	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
2	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	12	30/12/2025	22.25	0.965046	30.57		54,426,644
3	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	16	06/01/2026	25.25	1.062575	31		131,130,000
4	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	60	08/01/2026	22.6	0.087515	3.53		24,813,553
5	EGB69761S140	Global Corp Securitization The Fifth Issuance - First Program Tranche A February 2026 V.R	EGP	13/02/2024	28/04/2024		10/02/2026	Variable Rate , Lending Rate + 0.50%, Paid Quarterly	7	09/11/2025	25.5	1.626096	7.82		28,221,405
6	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	25	30/12/2025	17.95	0.290822	13.11		30,529,000
7	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	6	04/01/2026	22.6	1.795616	70		437,500,000

#	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
8	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	7	06/01/2026	22.2	1.012077	15		20,250,000
9	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	30	08/01/2026	22.25	0.302356	14		158,984,000
10	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	24	30/12/2025	17.95	0.362254	21.08		39,244,575
11	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	5	30/12/2025	22.5	0.634132	23		238,276,000
12	EGB69611S2I6	Capital For Securitization The Fourth Issuance - Seventh Program Tranche A March 2026 F.R	EGP	01/10/2025	27/10/2025		31/03/2026	Fixed Rate 22.4 % Paid Monthly	3	30/12/2025	22.4	1.274652	54		537,678,000
13	EGB69611S2N6	Capital For Securitization The Third Issuance - The Twelveth Program Tranche A March 2026 F.R	EGP	01/10/2025	27/10/2025		31/03/2026	Fixed Rate 22.40 % Paid Monthly	3	30/12/2025	22.4	1.521973	70		445,900,000
14	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	34	30/12/2025	18.25	0.046909	0.43		1,000,000
15	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	8	06/01/2026	28.55	1.915205	93.33		126,000,000
16	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	13	30/12/2025	25.25	1.863323	84.74		127,956,844
17	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	14	30/12/2025	25.25	1.60839	64		488,320,000
18	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	9	30/12/2025	22.25	1.586114	59.5		77,919,390
19	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	5	30/12/2025	22.1	1.142121	48.59		271,408,065
20	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	27	30/12/2025	23.25	0.493664	22		83,512,000
21	EGB697J1S356	Aman For Securitization The First Issuance - Second Program Tranche A April 2026 F.R	EGP	30/10/2025	24/12/2025		30/04/2026	Fixed Rate 21.80 % Paid Monthly	1	30/12/2025	21.8	3.703014	38.52		166,000,000
22	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	8	06/01/2026	25	0.675029	23.46		28,150,000
23	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	32	06/01/2026	28.75	0.544791	14.49		33,336,604
24	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	8	28/01/2026	23	0.639574	32.74		162,887,286

#	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
25	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	19	30/12/2025	27.5	1.564863	47		172,020,000
26	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	18	30/12/2025	25.5	0.541438	15.44		21,000,000
27	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	6	30/12/2025	23.1	0.980959	33.33		74,000,000
28	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	30	31/12/2025	22.5	0.531501	23.16		137,348,000
29	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	6	04/01/2026	22.7	1.803562	100		500,000,000
30	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	7	06/01/2026	22.3	1.955068	100		115,000,000
31	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	7	06/01/2026	23.2	1.850264	71.95		59,000,000
32	EGB69801S417	Al Ahly Securitization The Second Issuance - Fifth Program Tranche A June 2026 V.R	EGP	17/12/2025	11/01/2026		07/06/2026	Variable Rate Lending Rate (corridor) + 0.10 % Paid Monthly					78.08		265,464,192
33	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	30	29/12/2025	20.5	0.08702	3.03		28,263,607
34	EGB694K1S547	EFG Securitization The Sixth Issuance - Sixth Program June 2026 F.R	EGP	25/06/2025	11/09/2025		30/06/2026	Fixed Rate 22.5 % Paid Monthly	4	30/12/2025	22.5	1.079232	49.75		427,337,000
35	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	5	30/12/2025	22.2	1.542766	76.13		229,002,016
36	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	11	30/12/2025	23.25	1.974658	95.65		198,000,000
37	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	11	06/01/2026	23.25	2.038356	100		1,235,000,000
38	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	11	06/01/2026	23.25	1.974658	100		180,000,000
39	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	20	30/12/2025	19.9	0.577206	23.58		32,310,000
40	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
41	EGB694Y1S210	Tawreeq Securitization The Seventh Issue Tranche H July 2026	EGP	05/07/2021	25/10/2021	30/09/2022	31/07/2026	Fixed Rate 10.55% paid Monthly	52	30/12/2025	10.55	0.071682	5.71		2,000,000

#	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
42	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	16	06/01/2026	25.5	2.235616	100		193,000,000
43	EGB694K1S554	EFG Securitization The First Issuance - The Seventh Program August 2026 F.R	EGP	18/08/2025	12/10/2025		31/08/2026	Fixed Rate 22.5 % Paid Monthly	2	30/12/2025	22.5	1.067972	44.16		203,418,000
44	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	11	30/12/2025	25.25	2.047465	95.47		87,836,302
45	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	26	30/12/2025	22.95	0.38009	18.5		191,660,000
46	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	24	30/12/2025	23.25	1.974658	86		59,254,000
47	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	15	30/12/2025	25.35	1.551133	63.74		199,500,000
48	EGB69801S052	Al Ahly Securitization The First Issuance Tranche B September 2026 Variable Return	EGP	26/09/2023	02/11/2023		05/09/2026	Variable Rate lending rate+1.0% paid every 3 months	9	04/11/2025	24.25	2.708221	24.96		76,137,933
49	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	27	06/01/2026	22.5	0.87	39.82		548,364,315
50	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	15	08/01/2026	22.5	0.819013	34.18		254,619,672
51	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	7	14/12/2025	23.75	3.582656	48.2		224,362,000
52	EGB69611S2E5	Capital For Securitization The Fifth Issuance - Sixth Program Tranche A September 2026 V.R	EGP	01/09/2025	08/10/2025		26/09/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	4	25/01/2026	21.25	1.804795	100		171,292,000
53	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	27	29/12/2025	21.5	0.45054	23.76	24/02/2025	177,045,445
54	EGB694K1S562	EFG Securitization The Second Issuance - Fifth Program Tranche A September 2026 F.R	EGP	01/10/2025	17/12/2025		30/09/2026	Fixed Rate 22.20 % Paid Monthly	1	30/12/2025	22.2	5.534795	68.58		526,084,000
55	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	18	30/12/2025	22.5	0.778277	39.12		75,701,000
56	EGB69561S664	EFG Hermes Securitization The Fourth Issuance - Seventh Program Tranche A September 2026 F.R	EGP	24/09/2025	17/12/2025		30/09/2026	Fixed Rate 22.50 % Paid Monthly	1	30/12/2025	22.5	6.041096	85.91		59,653,000
57	EGB69611S2J4	Capital For Securitization The Fourth Issuance - Seventh Program Tranche B September 2026 F.R	EGP	01/10/2025	27/10/2025		30/09/2026	Fixed Rate 22.15 % Paid Monthly	3	30/12/2025	22.15	1.881233	100		1,060,600,000
58	EGB69611S2O4	Capital For Securitization The Third Issuance - The Twelveth Program Tranche B	EGP	01/10/2025	27/10/2025		30/09/2026	Fixed Rate 22.15 % Paid Monthly	3	30/12/2025	22.15	1.881233	100		844,000,000

#	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
		September 2026 F.R													
59	EGB69611S2S5	Capital For Securitization The First Issuance - The Fourteenth Program October 2026 F.R	EGP	09/10/2025	30/10/2025		05/10/2026	Fixed Rate 22 % Paid Monthly	3	04/01/2026	22	1.582307	95.75		1,436,273,093
60	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	28	06/01/2026	22.45	0.874222	41.43		355,058,000
61	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	14	06/01/2026	29.5	2.165753	67.53		14,180,531
62	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	8	06/01/2026	22.75	1.932192	100		307,000,000
63	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	18	14/01/2026	24.5	0.430872	14.8	24/02/2025	10,841,000
64	EGB690R1S0K9	Sarwa Securitization The Forty-Sixth Issuance Tranche A October 2026 F.R	EGP	01/10/2025	03/11/2025		30/10/2026	Fixed Rate 22 % Paid Monthly	3	29/12/2025	22	1.76577	96.48		411,000,000
65	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	41	29/12/2025	10.25	0.12179	9.75		20,184,211
66	EGB69561S524	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche A October 2026 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2026	Variable rate Lending Rate +1.15% Paid Semi-Annually	4	30/10/2025	27.15	13.835342	100		87,500,000
67	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	14	30/12/2025	25.5	2.165753	100		296,000,000
68	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	11	30/12/2025	23.5	1.99589	100		31,000,000
69	EGB697J1S364	Aman For Securitization The First Issuance - Second Program Tranche B October 2026 F.R	EGP	30/10/2025	24/12/2025		31/10/2026	Fixed Rate 21.55 % Paid Monthly	1	30/12/2025	21.55	3.660548	100		306,000,000
70	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	13	31/12/2025	22.55	1.080804	52.28		327,100,000
71	EGB692R1S377	EL TAAMIR Securitization The Second Issuance - Third Program Tranche B November 2026 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2026	Variable rate Lending Rate +0.35% Paid Semi-Annually	4	27/11/2025	25.35	92.12008	545.61		2,144,235,092
72	EGB694K1S588	EFG Securitization The Third Issuance - Fifth Program Tranche A November 2026 F.R	EGP	13/11/2025	21/01/2026		30/11/2026	Fixed Rate 21.80 % Paid Monthly					100		621,075,000
73	EGB69561S680	EFG Hermes Securitization The Fifth Issuance Tranche A November 2026 V.R	EGP	19/11/2025	24/12/2025		30/11/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	1	30/12/2025	22.25	2.560274	100		783,305,000
74	EGB69611S2W7	Capital For Securitization The Second Issuance - Ninth Program Tranche A November 2026 F.R	EGP	24/11/2025	24/12/2025		30/11/2026	Fixed Rate 21.55 % Paid Monthly	2	28/01/2026	21.55	1.889315	100		390,000,000

#	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
75	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	48	04/01/2026	10.85	0.131211	11.24		8,793,506
76	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	6	04/01/2026	21.3	1.692329	100		1,020,000,000
77	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	17	04/01/2026	28.75	0.929641	43.72		117,603,881
78	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	7	06/01/2026	23.25	2.038356	100		179,500,000
79	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	9	06/01/2026	28.75	1.910959	91.48		247,904,807
80	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	7	06/01/2026	22.5	1.910959	100		45,000,000
81	EGB69801S425	Al Ahly Securitization The Second Issuance - Fifth Program Tranche B December 2026 V.R	EGP	17/12/2025	11/01/2026		07/12/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly					100		460,000,000
82	EGB690R1S0C6	Sarwa Securitization The Forty-Third Issuance Tranche B December 2026 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/12/2026	Variable Rate, Lending Rate +1.25%, Piad Monthly	24	29/12/2025	23.25	0.38772	18.18		128,167,360
83	EGB69561S185	EFG Hermes Securitization The First Issuance - Fourth Program Tranche C December 2026 Fixed Return	EGP	30/12/2021	22/03/2022	28/02/2023	30/12/2026	Fixed Rate10.20% paid monthly	39	30/12/2025	10.2	0.433893	46.14		73,263,000
84	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	15	30/12/2025	23.15	1.090295	46.94		73,124,000
85	EGB69561S714	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche A December 2026 F.R	EGP	10/11/2025	21/01/2026		31/12/2026	Fixed Rate 23 % Paid Quarterly					100		83,435,000
86	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	49	28/01/2026	21.45	0.711913	39.3		299,400,000
87	EGB69611S2Z0	Capital For Securitization The Fourth Issuance - The Twelveth Program Tranche A December 2026 F.R	EGP	25/12/2025	28/01/2026		31/12/2026	Fixed Rate 21 % Paid Monthly					100		1,845,000,000
88	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	37	28/01/2026	18.5	1.571233	100		77,900,000
89	EGB69611S3F0	Capital For Securitization The First Issuance - The Sixteenth Program Tranche A December 2026 F.R	EGP	31/12/2025	28/01/2026		31/12/2026	Fixed Rate 21.25 % Paid Monthly					100		844,240,000
90	EGB69611S600	Capital For Securitization The First Issuance - Fifth Program Tranche B December 2026 F.R	EGP	06/12/2023	22/01/2024	28/02/2025	31/12/2026	Fixed Rate,22.5%, Paid Monthly	25	28/01/2026	22.5	0.858209	44.91		312,392,995
91	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	24	30/12/2025	23.25	1.974658	100		230,336,000

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92	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	48	28/01/2026	22.1	1.040554	55.69		53,800,000
93	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	25	28/01/2026	22.6	0.785522	40.92		134,600,000
94	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	13	28/01/2026	27.6	1.634355	69.72		170,400,000
95	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	11	30/12/2025	23.5	1.99589	100	10/03/2025	223,000,000
96	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	11	06/01/2026	22.45	0.994825	49.01		304,322,000
97	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	11	06/01/2026	23.5	2.060274	100		550,000,000
98	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	23	06/01/2026	22.6	1.0902	35.29		278,800,000
99	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	48	06/01/2026	22.6	0.600677	24.29		99,333,420
100	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	25	06/01/2026	22.6	1.44686	67.8		179,000,000
101	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	11	06/01/2026	23.5	1.974658	100		40,000,000
102	EGB69801S292	Al Ahly Securitization The Second Issuance - Third Program Tranche A January 2027 V.R	EGP	30/12/2024	20/02/2025		07/01/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly	3	06/01/2026	28.75	5.086774	76.61		238,246,522
103	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	23	30/12/2025	22.6	0.899005	36.25		111,296,661
104	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	19	30/12/2025	28	2.378082	100	24/02/2025	248,000,000
105	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	48	08/01/2026	22.45	1.30598	61.88		460,784,368
106	EGB692C1S432	Egyptian Co. For Securitization The Thirteenth Issuance Tranche B February 2027 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/02/2027	Variable Rate , Overnight Lending rate + 0.60%, Paid monthly	24	08/01/2026	22.6	1.204651	61.14		731,216,772
107	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	11	08/01/2026	22.5	1.910959	86.82		485,090,000

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108	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	46	04/01/2026	22.6	1.350744	75.21		152,296,278
109	EGB69761S157	Global Corp Securitization The Fifth Issuance - First Program Tranche B March 2027 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/03/2027	Variable Rate , Lending Rate + 0.60%, Paid monthly	7	09/11/2025	25.6	6.284566	97.4		374,000,000
110	EGB694K1S570	EFG Securitization The Second Issuance - Fifth Program Tranche B March 2027 F.R	EGP	01/10/2025	17/12/2025		31/03/2027	Fixed Rate 21.60 % Paid Monthly	1	30/12/2025	21.6	5.385205	100		328,770,000
111	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	45	30/12/2025	22.85	0.671614	34.61		64,646,000
112	EGB69611S2K2	Capital For Securitization The Fourth Issuance - Seventh Program Tranche C March 2027 F.R	EGP	01/10/2025	27/10/2025		31/03/2027	Fixed Rate 21.90 % Paid Monthly	3	30/12/2025	21.9	1.86	100		650,700,000
113	EGB69611S2P1	Capital For Securitization The Third Issuance - The Twelveth Program Tranche C March 2027 F.R	EGP	01/10/2025	27/10/2025		31/03/2027	Fixed Rate 21.90 % Paid Monthly	3	30/12/2025	21.9	1.86	100		740,000,000
114	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	16	06/01/2026	26	2.279452	100		114,000,000
115	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	8	06/01/2026	23	1.953425	100		74,500,000
116	EGB694K1S596	EFG Securitization The Third Issuance - Fifth Program Tranche B April 2027 F.R	EGP	13/11/2025	21/01/2026		30/04/2027	Fixed Rate 21.50 % Paid Monthly					100		113,925,000
117	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	6	30/12/2025	23	1.953425	100		136,500,000
118	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	7	06/01/2026	22.75	1.932192	100		15,000,000
119	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	19	29/12/2025	25.5	0.47302	18.71	24/02/2025	101,790,339
120	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	14	30/12/2025	26	2.208219	100	24/02/2025	231,000,000
121	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	6	04/01/2026	21.4	1.700274	100		670,000,000
122	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	10	04/12/2025	25.55	5.372089	80.55		441,440,000
123	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	7	06/01/2026	22.5	1.765377	87.33		638,397,000
124	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%	43	06/01/2026	22.45	0.681888	23.51		148,137,000

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								paid Monthly							
125	EGB69611S1U3	Capital For Securitization The Third Issuance - Seventh Program Tranche H June 2027 F.R	EGP	05/06/2025	07/07/2025		07/06/2027	Fixed Rate 23.5 % Paid Monthly	7	06/01/2026	23.25	2.060274	100		70,000,000
126	EGB69801S433	Al Ahly Securitization The Second Issuance - Fifth Program Tranche C June 2027 V.R	EGP	17/12/2025	11/01/2026		07/06/2027	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly					100		285,000,000
127	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	67	08/01/2026	23.8	1.018614	49.44		90,208,623
128	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	45	05/01/2026	10.35	0.046479	3.23		6,100,000
129	EGB694Z1S094	Beltone Securitization The First Issuance - Second Program Tranche A July 2027 V.R	EGP	18/08/2025	23/09/2025		30/07/2027	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly	4	29/12/2025	22.4	1.643086	86.33		475,697,000
130	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	32	06/01/2026	28.95	1.726608	88.09		165,613,398
131	EGB69761S231	Global Corp Securitization The First Issuance - Second Program Tranche A August 2027 V.R	EGP	28/08/2025	21/10/2025		25/08/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	4	22/01/2026	22.35	1.687176	88.62		788,687,183
132	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	15	30/12/2025	25.5	2.165753	100		202,000,000
133	EGB69611S311	Capital For Securitization The Third Issuance - First Program Tranche C September 2027	EGP	02/01/2023	30/01/2023	05/03/2024	05/09/2027	Variable Rate Lending&Disco unt rate +0.60%paid monthly	36	04/01/2026	22.6	1.919452	99.26		540,000,000
134	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	11	06/01/2026	23.75	2.082192	100		380,000,000
135	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	15	08/01/2026	22.6	1.904174	96.1		370,000,000
136	EGB69761S207	Global Corp Securitization The Second Issuance - Second Program Tranche A September 2027 V.R	EGP	28/08/2025	21/10/2025		15/09/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	3	14/01/2026	22.35	1.890368	99.22		1,027,915,083
137	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	38	29/12/2025	16.1	1.10201	80.72		192,929,899
138	EGB692R1S203	EL TAAMIR Securitization The Seventh Issue Tranche C September 2027	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2027	Variable Rate Lending&Disco unt rate+0.50% paid Semi Annually	6	29/09/2025	28.75	142.568493	981.41	01/08/2023	3,748,978,918
139	EGB69471S518	AL Rehab For Securitization The First Issuance - Second Program Tranche B September 2027 F.R	EGP	01/10/2024	21/11/2024		30/09/2027	Fixed Rate 24 % Paid SemiAnnualy	2	29/09/2025	24	12.032877	100		174,340,000

#	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
140	EGB69561S631	EFG Hermes Securitization The Fourth Issuance Tranche A September 2027 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2027	Variable Rate Lending Rate + 1.25 % Paid SemiAnnualy	2	29/09/2025	29.5	14.790411	100		62,500,000
141	EGB69611S2L0	Capital For Securitization The Fourth Issuance - Seventh Program Tranche D September 2027 F.R	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid Monthly	3	30/12/2025	21.65	1.838767	100		351,800,000
142	EGB69611S2Q9	Capital For Securitization The Third Issuance - The Twelveth Program Tranche D September 2027 F.R	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid Monthly	3	30/12/2025	21.65	1.838767	100		633,000,000
143	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	30	31/12/2025	22.6	1.919452	100		310,000,000
144	EGB692R1S401	EL TAAMIR Securitization The Second Issuance - Second Program Tranche A October 2027 V.R	EGP	02/09/2025	13/10/2025		03/10/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	3	31/12/2025	22.35	1.801809	93.7		537,372,000
145	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	5	06/01/2026	22.75	5.72939	88.29		834,357,000
146	EGB69761S066	Global Corp Securitization The Second Issue-First Program Tranche C October 2027	EGP	02/10/2022	17/11/2022	07/12/2023	07/10/2027	Variable Rate Lending&Disco unt rate+0.45% paid Monthly	38	06/01/2026	22.45	1.056576	51.84		250,919,979
147	EGB69561S284	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche B October 2027 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2027	Variable Rate Lending rate +0.55%paid Semi-Annually	6	30/10/2025	26.55	13.529589	100		304,000,000
148	EGB69611S0G4	Capital For Securitization The Second Issuance - Sixth Program Tranche B October 2027 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2027	Variable Rate Lending Rate + 0.4 % Paid Monthly	14	30/12/2025	22.4	1.579558	80.57		285,111,408
149	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	34	30/12/2025	18.7	1.588219	100		102,000,000
150	EGB697J1S372	Aman For Securitization The First Issuance - Second Program Tranche C October 2027 F.R	EGP	30/10/2025	24/12/2025		31/10/2027	Fixed Rate 21.05 % Paid Monthly	1	30/12/2025	21.05	3.575616	100		191,000,000
151	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	13	31/12/2025	22.6	1.919452	100		345,500,000
152	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	27	06/01/2026	22.6	1.98137	100		772,000,000
153	EGB697Q1S100	Aur Securitization The Second Issuance - First Program Tranche B November 2027 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2027	Variable Rate , Lending Rate + 1.375%, Paid quarterly	8	06/11/2025	29.625	6.792466	100		875,000,000
154	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	39	08/01/2026	22.6	1.686265	83.09		348,800,000
155	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	41	28/01/2026	10.25	0.113776	13.07		31,700,000
156	EGB69611S2X5	Capital For Securitization The Second Issuance - Ninth Program Tranche B	EGP	24/11/2025	24/12/2025		30/11/2027	Fixed Rate 21.05 % Paid Monthly	2	28/01/2026	21.05	1.845479	100		150,000,000

#	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
		November 2027 F.R													
157	EGB69611S2T3	Capital For Securitization The First Issuance - The Fifteenth Program Tranche A December 2027 V.R	EGP	10/11/2025	03/12/2025		03/12/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	2	31/12/2025	22.35	1.868198	94.13		398,180,000
158	EGB69781S361	Tamweel Securitization The Second Issuance - Fourth Program Tranche A December 2027 V.R	EGP	10/12/2025	31/12/2025		07/12/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	1	06/01/2026	22.35	1.714521	95.47		632,000,000
159	EGB69801S441	Al Ahly Securitization The Second Issuance - Fifth Program Tranche D December 2027 V.R	EGP	17/12/2025	11/01/2026		07/12/2027	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly					100		70,000,000
160	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	60	08/01/2026	22.8	0.461553	23.54		38,255,804
161	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	12	29/12/2025	23.25	1.50242	77.71		590,584,741
162	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	39	29/12/2025	22.6	0.200668	2.47		6,547,000
163	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	39	29/12/2025	10.25	0.293919	33.05		46,658,500
164	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	10	30/12/2025	24.25	1.9882	87.59		119,118,000
165	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	12	30/12/2025	22.4	1.768903	91.58		521,760,000
166	EGB69611S3A1	Capital For Securitization The Fourth Issuance - The Twelveth Program Tranche B December 2027 F.R	EGP	25/12/2025	28/01/2026		31/12/2027	Fixed Rate 20 % Paid Monthly					100		1,675,000,000
167	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	25	28/01/2026	22.55	1.915205	100		155,300,000
168	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	13	28/01/2026	28.4	2.412055	100		235,700,000
169	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	11	30/12/2025	24	2.038356	100	10/03/2025	84,000,000
170	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	12	08/01/2026	22.65	6.08137	100		611,000,000
171	EGB69761S272	Global Corp Securitization The Third Issuance - Second Program Tranche A January 2028 V.R	EGP	30/12/2025	28/01/2026		05/01/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly					100		1,298,000,000
172	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	8	04/01/2026	24.65	5.211289	78.27		267,676,344

#	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
173	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	28	06/01/2026	22.55	1.864513	94.31		563,036,000
174	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	11	06/01/2026	22.55	1.841559	93.15		458,297,000
175	EGB695R1S168	A.T. Securitization The First Issuance - The First Program Tranche A January 2028 V.R	EGP	08/12/2025	08/01/2026		07/01/2028	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly					100		748,000,000
176	EGB69801S300	Al Ahly Securitization The Second Issuance - Third Program Tranche B January 2028 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	3	06/01/2026	28.85	5.652603	100		302,000,000
177	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	48	08/01/2026	22.7	1.951781	100		202,400,000
178	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	27	30/12/2025	15.9	1.160556	84.55		304,295,000
179	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	30	06/01/2026	28.95	1.465047	79.49		219,396,853
180	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	33	29/12/2025	19	1.1547	64.36		348,163,940
181	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	7	06/01/2026	23.75	2.082192	100		40,000,000
182	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	11	08/01/2026	22.6	1.919452	83.5		379,945,000
183	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	7	14/12/2025	24.15	6.020959	100		531,300,000
184	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	48	29/12/2025	10.75	0.62713	65.39		128,162,737
185	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	31	30/12/2025	18.5	0.824364	47.81		121,304,500
186	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	9	30/12/2025	22.4	1.902466	100		450,175,000
187	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	6	04/01/2026	21.6	1.716164	100		685,000,000
188	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	8	06/01/2026	23.75	1.987017	97.76		262,000,000
189	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	24	08/01/2026	22.7	1.945789	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
monthly															
190	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	10	04/12/2025	25.7	5.908767	100		368,000,000
191	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	7	06/01/2026	22.6	1.952983	98.57		688,000,000
192	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	17	04/01/2026	13.75	0.995566	85.39	24/02/2025	512,350,000
193	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	30	29/12/2025	21	1.72603	100		537,000,000
194	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	33	20/01/2026	13.35	0.707808	59.87		108,133,000
195	EGB694Z1S102	Beltone Securitization The First Issuance - Second Program Tranche B July 2028 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2028	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	4	29/12/2025	22.5	1.792934	96.95		318,000,000
196	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
197	EGB69801S060	Al Ahly Securitization The First Issuance Tranche C August 2028 Variable Return	EGP	26/09/2023	02/11/2023	05/10/2026	05/08/2028	Variable Rate lending rate+1.30% paid monthly	9	04/11/2025	24.55	6.187945	100		383,000,000
198	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	23	06/01/2026	22.8	1.936438	100		575,000,000
199	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Disco unt rate+0.50% paid Monthly	38	06/01/2026	22.5	1.742485	88.33		59,184,000
200	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	15	08/01/2026	22.9	1.954838	97.37		185,000,000
201	EGB69761S249	Global Corp Securitization The First Issuance - Second Program Tranche B August 2028 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	4	22/01/2026	22.45	1.753479	91.96		579,370,000
202	EGB69611S2F2	Capital For Securitization The Fifth Issuance - Sixth Program Tranche B August 2028 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/08/2028	Variable Rate Lending Rate + 0.4 % Paid Monthly	4	25/01/2026	21.4	1.817534	100		552,806,000
203	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	15	30/12/2025	25.65	2.178493	100		175,000,000
204	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	9	06/01/2026	28.95	1.927945	100		476,000,000
205	EGB69761S165	Global Corp Securitization The Fifth Issuance - First Program Tranche C September 2028 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/09/2028	Variable Rate , Lending Rate + 0.80%, Paid monthly	7	09/11/2025	25.8	6.166057	94.82		570,333,000

#	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
206	EGB69761S215	Global Corp Securitization The Second Issuance - Second Program Tranche B September 2028 V.R	EGP	28/08/2025	21/10/2025	15/10/2027	15/09/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	3	14/01/2026	22.45	1.906712	100		648,000,000
207	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	31	22/01/2026	22.6	0.870549	40.58		344,921,271
208	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	27	29/12/2025	22	1.80822	100		467,000,000
209	EGB69561S672	EFG Hermes Securitization The Fourth Issuance - Seventh Program Tranche B September 2028 F.R	EGP	24/09/2025	17/12/2025		30/09/2028	Fixed Rate 21 % Paid Monthly	1	30/12/2025	21	5.638356	100		154,560,000
210	EGB69611S2M8	Capital For Securitization The Fourth Issuance - Seventh Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	3	30/12/2025	21.4	1.817534	100		356,900,000
211	EGB69611S2R7	Capital For Securitization The Third Issuance - The Twelveth Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	3	30/12/2025	21.4	1.817534	100		894,500,000
212	EGB692R1S419	EL TAAMIR Securitization The Second Issuance - Second Program Tranche B October 2028 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/10/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	3	31/12/2025	22.45	1.906712	96.45		445,600,000
213	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	5	06/01/2026	23	4.813796	82.14		184,000,000
214	EGB690R1S0L7	Sarwa Securitization The Forty-Sixth Issuance Tranche B October 2028 F.R	EGP	01/10/2025	03/11/2025	30/10/2026	30/10/2028	Fixed Rate 20.50 % Paid Monthly	3	29/12/2025	20.5	1.58912	93.23		619,965,577
215	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	41	29/12/2025	10.75	0.88356	100		136,000,000
216	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	24	30/12/2025	18.2	1.545753	100		230,300,000
217	EGB69561S532	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche B October 2028 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2028	Variable rate Lending Rate +1.35% Paid Semi-Annually	4	30/10/2025	27.35	13.93726	100		217,000,000
218	EGB69561S698	EFG Hermes Securitization The Fifth Issuance Tranche B October 2028 V.R	EGP	19/11/2025	24/12/2025	31/12/2026	31/10/2028	Variable Rate Lending Rate + 0.40 % Paid Monthly	1	30/12/2025	22.4	2.577534	100		2,006,025,000
219	EGB69611S246	Capital For Securitization The Second Issue-First Program Tranche D October 2028	EGP	02/01/2022	10/03/2022	28/02/2023	31/10/2028	Variable Rate lending rate+0.60% paid Monthly	49	28/01/2026	21.6	1.826301	100		152,300,000
220	EGB69781S270	Tamweel Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2028	Variable Rate Lending Rate + 0.7 % Paid Monthly	13	31/12/2025	22.7	1.927945	100		373,300,000
221	EGB69801S128	Al Ahly Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/11/2028	Variable rate Lending Rate +0.70% Paid monthly	17	04/01/2026	28.95	1.803562	100		289,500,000
222	EGB697Q1S118	Aur Securitization The Second Issuance - First Program Tranche C November 2028 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2028	Variable Rate , Lending Rate + 1.50%, Paid quarterly	8	06/11/2025	29.75	6.824658	100		597,000,000

#	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
223	EGB690R1S0D4	Sarwa Securitization The Forty-Third Issuance Tranche C November 2028 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/11/2028	Variable Rate , Lending Rate +1.75%, Paid Monthly	24	29/12/2025	23.75	1.95205	100		349,000,000
224	EGB692R1S385	EL TAAMIR Securitization The Second Issuance - Third Program Tranche C November 2028 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2028	Variable rate Lending Rate +0.60% Paid Semi-Annually	4	27/11/2025	25.6	127.649315	1,000		4,822,500,000
225	EGB69561S722	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche B November 2028 F.R	EGP	10/11/2025	21/01/2026		30/11/2028	Fixed Rate 21 % Paid Monthly					100		207,460,000
226	EGB69611S2Y3	Capital For Securitization The Second Issuance - Ninth Program Tranche C November 2028 F.R	EGP	24/11/2025	24/12/2025		30/11/2028	Fixed Rate 20.80 % Paid Monthly	2	28/01/2026	20.8	1.823562	100		44,500,000
227	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	25	28/01/2026	22.25	1.889726	100		274,400,000
228	EGB69611S2U1	Capital For Securitization The First Issuance - The Fifteenth Program Tranche B December 2028 V.R	EGP	10/11/2025	03/12/2025	03/12/2027	03/12/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	2	31/12/2025	22.45	1.906712	100		299,000,000
229	EGB695R1S150	A.T. Securitization The Fifth Issuance Tranche C December 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/12/2028	Variable Rate Lending Rate + 0.8 % Paid Monthly	11	06/01/2026	22.8	1.805802	81.67		282,575,000
230	EGB69781S379	Tamweel Securitization The Second Issuance - Fourth Program Tranche B December 2028 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	1	06/01/2026	22.45	1.722192	100		425,000,000
231	EGB69611S3G8	Capital For Securitization The First Issuance - The Sixteenth Program Tranche B December 2028 F.R	EGP	31/12/2025	28/01/2026	31/01/2027	31/12/2028	Fixed Rate 20.50 % Paid Monthly					100		1,281,000,000
232	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	23	30/12/2025	22.8	1.837459	93.9		286,410,190
233	EGB69761S280	Global Corp Securitization The Third Issuance - Second Program Tranche B January 2029 V.R	EGP	30/12/2025	28/01/2026	05/02/2028	05/01/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly					100		732,000,000
234	EGB695R1S176	A.T. Securitization The First Issuance - The First Program Tranche B January 2029 V.R	EGP	08/12/2025	08/01/2026	07/02/2028	07/01/2029	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly					100		556,000,000
235	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	25	06/01/2026	22.8	1.936438	100		678,000,000
236	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	11	08/01/2026	22.9	1.944932	74.78		281,755,000
237	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	19	29/12/2025	26	2.13699	100		224,000,000
238	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	8	06/01/2026	23.5	1.99589	100		112,000,000
239	EGB692C1S457	Egyptian Co. For Securitization The Thirteenth Issuance Tranche D June	EGP	29/12/2023	08/02/2024	10/03/2025	10/06/2029	Variable Rate , Overnight Lending rate +	24	08/01/2026	22.8	1.960548	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
		2029 V.R						0.8%, Paid monthly							
240	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	34	19/01/2026	22.7	0.974496	51.3		118,570,000
241	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	34	19/01/2026	13.4	0.798812	71.23		59,632,500
242	EGB692R1S393	EL TAAMIR Securitization The Second Issuance - Third Program Tranche D June 2029 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/06/2029	Variable rate Lending Rate +0.80% Paid Semi-Annually	4	27/11/2025	25.8	128.646575	1,000		4,987,500,000
243	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	18	30/12/2025	22.7	1.927945	100		212,400,000
244	EGB69611S2V9	Capital For Securitization The First Issuance - The Fifteenth Program Tranche C July 2029 V.R	EGP	10/11/2025	03/12/2025	03/12/2027	03/07/2029	Variable Rate Lending Rate + 0.60 % Paid Monthly	2	31/12/2025	22.6	1.919452	100		82,000,000
245	EGB69801S318	Al Ahly Securitization The Second Issuance - Third Program Tranche C July 2029 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/07/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	3	06/01/2026	29.15	5.728219	100		265,000,000
246	EGB694Z1S110	Beltone Securitization The First Issuance - Second Program Tranche C July 2029 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2029	Variable Rate Lending Rate (corridor) + 0.60 % Paid Monthly	4	29/12/2025	22.6	1.701439	91.6		218,000,000
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	14	30/12/2025	23.3	1.851036	86.86		153,430,000
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	18	14/01/2026	25	1.916015	90.24		63,210,000
249	EGB69761S256	Global Corp Securitization The First Issuance - Second Program Tranche C August 2029 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	4	22/01/2026	22.55	1.761223	91.96		574,750,000
250	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	15	30/12/2025	25.75	2.186986	100	24/02/2025	110,000,000
251	EGB692R1S427	EL TAAMIR Securitization The Second Issuance - Second Program Tranche C September 2029 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/09/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	3	31/12/2025	22.55	1.915205	92.4		243,000,000
252	EGB692R1S211	EL TAAMIR Securitization The Seventh Issue Tranche D September 2029	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2029	Variable Rate Lending&Disco unt rate+0.70% paid Semi Annually	6	29/09/2025	28.95	143.560274	1,000	01/08/2023	6,600,000,000
253	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	24	30/12/2025	22.7	1.634297	77.75		166,040,879
254	EGB692R1S351	EL TAAMIR Securitization The First Issuance - Third Program Tranche D September 2029 Variable	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

#	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
		Return													
255	EGB69471S526	AL Rehab For Securitization The First Issuance - Second Program Tranche C September 2029 F.R	EGP	01/10/2024	21/11/2024		30/09/2029	Fixed Rate 24 % Paid Monthly	2	29/09/2025	24	12.032877	100		507,860,000
256	EGB69561S649	EFG Hermes Securitization The Fourth Issuance Tranche B September 2029 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2029	Variable Rate Lending Rate + 1.5 % Paid SemiAnnualy	2	29/09/2025	29.75	14.915753	100		155,000,000
257	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	39	08/01/2026	22.7	1.927945	100		290,800,000
258	EGB69561S292	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche C October 2029 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2029	Variable Rate Lending rate +0.65%paid Semi-Annually	6	30/10/2025	26.65	13.580548	100		400,000,000
259	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	14	30/12/2025	22.55	1.757192	90.26		459,937,313
260	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	11	30/12/2025	24.75	2.102055	100		91,500,000
261	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	13	31/12/2025	22.8	1.936438	100		245,300,000
262	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	7	06/01/2026	22.9	1.852172	92.25		536,000,000
263	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	29	15/01/2026	16.1	1.23999	86.52		154,369,000
264	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	12	29/12/2025	23.75	1.95205	100		210,000,000
265	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	24	30/12/2025	18.25	1.457094	90.13		75,879,000
266	EGB69781S387	Tamweel Securitization The Second Issuance - Fourth Program Tranche C December 2029 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	1	06/01/2026	22.55	1.729863	100		417,000,000
267	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	12	30/12/2025	22.55	1.790492	93.49		574,272,500
268	EGB69761S298	Global Corp Securitization The Third Issuance - Second Program Tranche C January 2030 V.R	EGP	30/12/2025	28/01/2026	05/02/2028	05/01/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly					100		445,000,000
269	EGB69761S223	Global Corp Securitization The Second Issuance - Second Program Tranche C January 2030 V.R	EGP	28/08/2025	21/10/2025	15/10/2027	15/01/2030	Variable Rate Lending Rate + 0.60 % Paid Monthly	3	14/01/2026	22.6	1.919452	100		640,000,000
270	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	8	04/01/2026	25.05	5.998904	100		426,000,000

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271	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	25	30/12/2025	18.25	1.55	100		299,860,000
272	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	24	30/12/2025	22.7	1.556514	77.41		350,689,000
273	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	9	30/12/2025	22.55	1.915205	100		597,505,000
274	EGB695R1S184	A.T. Securitization The First Issuance - The First Program Tranche C April 2030 V.R	EGP	08/12/2025	08/01/2026	07/02/2028	07/04/2030	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly					100		545,000,000
275	EGB69611S774	Capital For Securitization The First Issuance -The Sixth Program Tranche D May 2030 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/05/2030	Variable Rate, Lending Rate + 1.15 % Paid Monthly	23	30/12/2025	23.15	1.742459	88.62		122,298,687
276	EGB69561S706	EFG Hermes Securitization The Fifth Issuance Tranche C June 2030 V.R	EGP	19/11/2025	24/12/2025	31/12/2026	30/06/2030	Variable Rate Lending Rate + 0.60 % Paid Monthly	1	30/12/2025	22.6	2.600548	100		1,031,670,000
277	EGB694Z1S128	Beltone Securitization The First Issuance - Second Program Tranche D July 2030 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2030	Variable Rate Lending Rate (corridor) + 0.70 % Paid Monthly	4	29/12/2025	22.7	1.635981	87.68		178,000,000
278	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	20	30/12/2025	20.15	1.711137	100		285,862,500
279	EGB69761S264	Global Corp Securitization The First Issuance - Second Program Tranche D August 2030 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2030	Variable Rate Lending Rate + 0.65 % Paid Monthly	4	22/01/2026	22.65	1.705067	88.63		394,425,000
280	EGB69611S2G0	Capital For Securitization The Fifth Issuance - Sixth Program Tranche C August 2030 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/08/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	4	25/01/2026	21.55	1.830274	100		646,238,000
281	EGB690R1S0M5	Sarwa Securitization The Forty-Sixth Issuance Tranche C September 2030 F.R	EGP	01/10/2025	03/11/2025	30/10/2026	30/09/2030	Fixed Rate 20.30 % Paid Monthly	3	29/12/2025	20.3	1.66849	100		221,000,000
282	EGB69611S3H6	Capital For Securitization The First Issuance - The Sixteenth Program Tranche C September 2030 F.R	EGP	31/12/2025	28/01/2026	31/01/2027	30/09/2030	Fixed Rate 20 % Paid Monthly					100		314,760,000
283	EGB69561S540	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche C October 2030 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2030	Variable rate Lending Rate +1.45% Paid Semi-Annually	4	30/10/2025	27.45	14.005926	100		395,500,000
284	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	25	06/01/2026	23.15	1.966164	100		319,000,000
285	EGB69781S395	Tamweel Securitization The Second Issuance - Fourth Program Tranche D December 2030 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2030	Variable Rate Lending Rate + 0.65 % Paid Monthly	1	06/01/2026	22.65	1.737534	100		342,000,000
286	EGB69561S607	EFG Hermes Securitization The Second Issuance - Ninth Program Tranche C December 2030 V.R	EGP	21/12/2023	22/02/2024	31/01/2027	31/12/2030	Variable Rate ,Lending & Discount Rate + 1.45%, Paid Monthly	15	30/12/2025	23.45	1.991644	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
287	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	13	31/12/2025	23.15	1.966164	100		200,600,000
288	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&Disco unt rate+0.95% paid Semi Annually	6	29/09/2025	29.2	144.8	1,000	01/08/2023	5,680,000,000
289	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	14	30/12/2025	22.8	1.797653	91.5		446,847,500
290	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 SemiAnnualy	2	29/09/2025	30	15.041096	100		282,500,000
291	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	12	30/12/2025	22.8	1.867018	96.42		403,417,500
292	EGB69561S730	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche C November 2031 F.R	EGP	10/11/2025	21/01/2026		30/11/2031	Fixed Rate 20 % Paid Monthly					100		160,105,000
293	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	9	30/12/2025	22.8	1.936438	100		458,360,000
294	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	34	19/01/2026	23.15	1.560931	82.04		65,637,000
295	EGB69781S403	Tamweel Securitization The Second Issuance - Fourth Program Tranche H June 2032 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/06/2032	Variable Rate Lending Rate + 0.75 % Paid Monthly	1	06/01/2026	22.75	1.745205	100		257,000,000
296	EGB69611S2H8	Capital For Securitization The Fifth Issuance - Sixth Program Tranche D June 2032 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/06/2032	Variable Rate Lending Rate + 0.80 % Paid Monthly	4	25/01/2026	21.8	1.851507	100		186,864,000
297	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	39	08/01/2026	23.5	1.99589	100		67,200,000
298	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	25	06/01/2026	23.5	1.99589	100		123,200,000
Total															133,747,926,267



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	46	59,319	2,964,201.00	42.00	52.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	157	105,975	1,081,907.24	9.21	11.12
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	74	20,728	221,525.99	8.00	12.00
4	EGS32131C012	Nile Cotton Ginning	EGP	100	3	437	21,850.00	50.00	50.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	39	1,321	93,051.20	70.00	74.02
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	108	185,644	239,601.13	1.21	1.35
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	45	503	63,718.49	104.52	150.00
8	EGS3C181C012	Suez Cement	EGP	100	956	1,088,488	17,493,902.59	14.03	18.00
9	EGS3C251C013	Ezz Steel	EGP	100	148	7,753	1,093,357.04	140.00	144.50
10	EGS3C311C015	Torah Cement	EGP	100	315	81,580	5,641,262.43	58.50	75.00
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	41	366	421,021.10	600.00	1,250.00
12	EGS3H051C012	Alexandria Cement	EGP	100	279	186,456	3,006,984.40	14.00	19.90
13	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	32	1,091	33,258.06	28.00	40.00
14	EGS47021C018	United Arab Shipping	EGP	100	205	2,131,692	969,252.09	0.43	0.48
15	EGS48271C018	Egypt - South Africa for Communication	EGP	100	104	3,016,556	326,879.48	0.10	0.12
16	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	86	21,239	561,598.59	13.32	31.20
17	EGS69071C016	The Holding Company for Financial	EGP	100	553	2,683,229	9,110,211.83	3.02	3.80

#	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	48	10,716	94,810.35	8.00	10.89
19	EGS70GV1C015	Golden Coast Company	EGP	100	412	4,291,351	4,550,164.74	0.73	1.50
20	EGS74081C018	Global Telecom Holding	EGP	100	59	71,995	150,384.07	2.00	2.27
Total					3,710	13,966,439	48,138,941.82		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10157	الاستثمار السياحى للفنادق والقرى السياحية	EGP	100	3	10,850	10,850,000.00
2	10442	معدى ترافل للسياحة	EGP	100	22	25,173	2,265,570.00
3	10698	(المصرية الليبية لمياه الشرب الطبيعية) الكو	EGP	100	7	157	157,000.00
4	11365	المصرية الاسبانية لتكنولوجيا المعادن	EGP	100	4	8,872	887,200.00
5	11736	المروة لتكنولوجيا الاضاء الحديثة	EGP	100	2	216	21,600.00
6	12132	مستشفى مبرة دسوق	EGP	100	4	5,000	50,000.00
7	12241	A D M ادمز للمطاحن و المخابز	EGP	100	2	61,933	9,847,347.00
8	12888	الافق للاستثمار العقارى	EGP	100	1	10,000	1,000,000.00
9	13178	يورو تكس لانتاج الملابس الجاهزة	USD	100	3	1,560,000	18,437,289.00
10	13532	مكة للتنمية السياحية و المشروعات العمرانية	EGP	100	15	2,122	212,200.00
11	13960	سابيرميكس لتجارة وتوزيع الادوية	EGP	100	2	99	9,900.00
12	14088	جزيرة الورد ترافيل	EGP	100	1	1,000	100,000.00
13	14915	mega misr pharmaceutical co ميجا مصر للادوية	EGP	100	1	3,017	30,170.00
14	14958	الهلال و النجمة الذهبية مصر للادوات المنزلية	EGP	100	3	17,775	1,777,500.00
15	15482	الاستثمار السياحى للفنادق و القرى السياحية	EGP	25	9	76,150	19,037,500.00
16	15927	بورسعيد للتنمية الزراعية	EGP	100	11	750	75,000.00
17	16460	الشركة الدولية لتصنيع اجهزة مكافحة العدوى البيئية	EGP	50	1	1,370	68,500.00
18	16985	HUQENA LP GAS اتش يوقنا لانتاج الغازات السائله	EGP	100	2	2,990	2,990,000.00
19	18173	نسائم الخير لاحاق العمالة بالخارج	EGP	100	1	1,125	112,500.00
20	18430	اسلسكا مصر لادارة المنشاءات التعليمية	EGP	100	1	1,000	100,000.00
21	19056	فالكون للفنادق	EGP	100	3	270,000	27,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
22	19684	مستشفى الصفا	EGP	100	2	100	10,000.00
23	20814	AEEالهندسية للالكترونيات المتقدمة والتحكم الصناعى INDUSTRIAL	EGP	25	2	1,397	34,925.00
24	20826	جلورى لانشاء وإدارة وتملك المنشآت التعليمية	EGP	100	6	660,000	6,600,000.00
25	21026	ايوان للاستثمار والتنمية	EGP	100	1	9,150,000	9,150,000.00
26	21156	الدولية انترناشيونال للطباعة والمنتجات الصحية	EGP	100	2	34,850	3,485,000.00
27	21413	ايلاند للتوكيلات التجارية	EGP	100	1	10,125	1,012,500.00
28	22894	المجموعه العربيه للاملاح الطبيعیه	EGP	100	3	3,000	300,000.00
29	23417	بنیان مصر للتنمية السياحية	EGP	100	1	8,081	808,100.00
30	23736	المنوفية للاستثمار العقارى	EGP	100	5	1,425	1,425,000.00
31	24392	EGYPTIANالمصريه الدوليه للتجاره والتوكيلات-ايتاكو INTERNATIO	EGP	100	6	275,000	2,750,000.00
32	26773	MEDITARRANEANالبحر المتوسط لصناعات الصوف WOOL INDUSTRIES	EUR	100	1	644,559	361,010,405.75
33	26979	مستشفى لیدی کیر للخدمات الطبية	EGP	100	8	1,400	1,400,000.00
34	27508	انتر كونترید للصناعات المعدنية والخشبية	EGP	100	1	72	72,000.00
35	27877	سمان الجديدة للتنمية والاستصلاح الزراعى	EGP	100	2	1,566	156,600.00
36	28887	XTRAMED اكسترا ميد للصناعات الدوائية	EGP	100	6	1,200	1,200,000.00
37	29415	میلکا لمنتجات الالبان جولدن فالی	EGP	100	1	1,250	125,000.00
38	29619	سیجما بلاس للمحاجر والمناجم	EGP	100	1	600	150,000.00
39	29932	الصفوة العربية للاحاق العمالة المصرية بالخارج	EGP	100	3	20	20,000.00
40	30091	PVC الايطالية لتصنيع منتجات ال بی فی سی	EGP	100	1	416	41,600.00
41	30447	اليسر لصناعة هياكل السيارات	EGP	100	1	50	5,000.00
42	30730	فرست جاز	EGP	100	1	5,000	7,815.00
43	31351	جاردن فيو للزراعة الحديثة	EGP	100	20	480,003	480,003.00
44	31356	نيو سمارت ترافيل	EGP	100	4	2,000	200,000.00
45	31485	الحياة والامل لاستصلاح واستزراع الاراضى الصحراوية	EGP	100	3	1,092	109,200.00
46	31572	الصداقة للتنمية والاستثمار	EGP	100	7	932	932,000.00
47	32015	جدار للتنمية والمقاولات	EGP	100	1	20,000	200,000.00
48	32219	خدمات المياه الحديثة	EGP	100	4	1,975	197,500.00
49	32436	ايوان للاستثمار والتنمية	EGP	32	1	18,350,000	5,872,000.00
50	32619	السهم للتنمية الزراعية	EGP	100	7	384	384,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
51	33562	اوروبيان كان كو للتصنيع	EGP	100	1	30,000	3,000,000.00
52	33598	الاوربية لاستخراج المعادن	EGP	100	4	3,000	300,000.00
53	33710	نور العين للخدمات الطبية -اسهم عادية	EGP	100	1	100	10,000.00
54	34332	نيو برينت باك للكرتون المضلع	EGP	100	1	80,000	80,000.00
55	34396	مان كرو للمقاولات	EGP	100	3	23,900	2,390,000.00
56	34397	مان كرو للمبانى المعدنية	EGP	100	3	428,000	4,280,000.00
57	34935	السلام للصناعات المتطورة	EGP	25	2	2,000	500,000.00
58	35179	الاردنية المصرية للتنمية والاستثمار	EGP	25	1	30,000	75,000.00
59	35644	اجواء للتشييد والتنمية العقارية	EGP	25	1	48,000	1,200,000.00
60	35846	الثلاثية تكس لصناعة الملابس الجاهزة والتجارة	EGP	100	1	2,700	270,000.00
61	36108	العربية للصناعات الغذائية والمخبوزات	EGP	100	1	1	10.00
62	36246	التكامل الجديدة للدهانات الاسمنتية والزخرفية -بريمكس مصر	EGP	100	1	30,000	300,000.00
63	36660	اعيان مصر للاستثمار والتجارة	EGP	25	2	174,970	4,374,250.00
64	36681	المصريه الايطالية لانتاج الاسمدة العضوية ومشتقاتها ايجيتالى	EGP	100	1	20	20,000.00
65	36718	SURGINOVI سيرجى نوفى للاجهزة الطبية	EGP	100	2	1,000	100,000.00
66	37022	D مصر العليا -دى ام ايه -للتنمية والاستثمار والتجارة العامة	EGP	100	2	15,000	150,000.00
67	37192	يوناييتد تورنج انترناشيونال للسياحة	EGP	100	2	50	12,690.00
68	37264	ايبات للاستثمار العقارى	EGP	100	1	10	3,000.00
69	37764	KNOWLEDGE المعارف لاقامة وتشغيل المدارس COMPANY FOR THE ESTA	EGP	25	2	8,000	200,000.00
70	37801	الاسواق التجارية والهندسية- تحت التصفية	EGP	100	5	27,822	2,782,200.00
71	37829	LIBERATED ليبريتيد سيستمز للخدمات والتجارة SYSTEMS & FOR S	EGP	25	1	1,000	25,000.00
72	37878	الينزا للملابس الجاهزة	EGP	100	1	50	5,000.00
73	37924	زيدا للتنمية السياحية والعقارية	EGP	100	4	5	5,000.00
74	37933	ستار الينز تورز	EGP	100	2	4	4,000.00
75	37934	العلميه للتنمية العقارية	EGP	100	4	10,000	1,000,000.00
76	37951	العربيه للتوزيع والتجارة	EGP	100	2	14,045	140,450.00
77	37975	هارد روك للامن والحراسة	EGP	100	2	8	8,000.00
78	37977	باب الملوك لتداول الاوراق المالية	EGP	100	10	8,789	878,900.00
79	37982	نينشر للسياحة	EGP	100	2	2,000	200,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
80	38042	سولو بلازه للاستثمار السياحي SOLO PLAZA	EGP	100	2	93	9,300.00
81	38043	اخناتون بيلا فيستا للفنادق والمشروعات السياحية	EGP	100	1	48,000	4,800,000.00
82	38045	مجموعة ديونز للاستثمار DUNES CAPITAL GROUP	EGP	90	1	40,000	3,600,000.00
83	38046	SCOPE DEVELOPMENTS سكوب العقارية	EGP	25	1	22,656	283,200.00
84	38047	SCOPE DEVELOPMENTS سكوب العقارية	EGP	100	1	900	45,000.00
85	38052	EAS المصرية لخدمات الطيران	USD	100	1	7,000	57,118,129.61
86	38053	سما لاند للتنمية السياحيه والعمرانيه والاستيراد والتصدير	EGP	100	3	459	4,590.00
87	38054	ستيل كوم للتجارة والتوريدات والاستيراد والتصدير	EGP	100	1	68,600	6,860,000.00
88	38069	الشنوى الحديثة لاعمال المحاجر وعموم المقاولات	EGP	100	3	1,800	180,000.00
89	38070	ام جى للتجارة والتنمية	EGP	25	6	950,000	2,375,000.00
90	38072	بورسعيد للشحن والتفريغ	EGP	100	2	47,828	4,782,800.00
91	38073	بلدر للاستثمار العقارى	EGP	100	2	2,000	100,000.00
92	38075	القاهرة للخبرة الاستشارية والتثمين والتسويق العقارى	EGP	57	1	2,000	114,280.00
93	38077	ثياميدكو لتجارة الادوية	EGP	100	4	1,475	147,500.00
94	38097	AEE الهندسية للالكترونيات والتحكم الصناعى INDUSTRIAL	EGP	100	2	3,266	326,600.00
95	38098	الديوان للانشاء والتعمير	EGP	25	5	1,050	262,500.00
96	38099	ثمار للاستصلاح والزراعة	EGP	100	3	73,490	7,349,000.00
97	38100	المنوفية للاستثمار العقارى	EGP	63	5	1,853	1,167,390.00
98	38101	اكتوبر لتصنيع ضواغط الهواء	EGP	25	1	500	12,500.00
99	38102	مصر الامارات للتنمية السياحية والمقاولات	EGP	100	2	10,250	1,025,000.00
100	38119	اسهم WOOD&WOOD وود اند وود للاستيراد والتصدير نقدية	EGP	100	3	36,699	366,990.00
101	38121	جدار للتنمية والمقاولات	EGP	38	1	80,000	300,000.00
102	38122	اسهم WOOD & WOOD وود اند وود للاستيراد والتصدير عينية	EGP	100	1	23,301	233,010.00
103	5309	اسكندرية كوبنهاجن لا نتاج الا لبان واللحوم	EGP	100	12	1,013	6,635,240.00
104	6237	Backline Industrial Development	EGP	100	21	283,852	2,838,520.00
105	7146	بروسيلاب للتكنولوجيا المتقدمة و الانظمة المتطورة	EGP	40	1	13,500	540,000.00
106	7429	مستشفى السلامة	EGP	100	5	130	130,000.00
107	8578	الصقر لنقل الركاب الجماعى	EGP	100	3	484	484,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
108	9535	وديان للسمسرة فى الاوراق المالية	EGP	100	1	5,974,000	5,974,000.00
109	EGS01021C012	Egyptian Agricultural Seeds	EGP	100	17	17,000	170,000.00
110	EGS010K2C011	العالمية للتنمية الزراعية - فارم فريتس مصر	USD	100	6	177	2,070,243.26
111	EGS016T1C018	زهرة المدائن لاستصلاح الاراضى	EGP	25	1	200	500.00
112	EGS02441C011	المتحدة للاغذية UNITED FOOD COMPANY	EGP	100	2	1,896	189,600.00
113	EGS026P1C010	فودودتريب للصناعات الغذائيةFOOD TRIP	EGP	100	2	68,950	6,895,000.00
114	EGS02881C018	جى ام اى فارمز لاستصلاح الاراضى والثروة الحيوانية GMI FARMS	EGP	100	5	11,500	1,150.00
115	EGS07331C019	Al ? Ahly Group For Modern Agriculture	EGP	100	1	100,000	10,000.00
116	EGS077B1C014	الرياض للتنمية الزراعية	EGP	25	2	100	25,000.00
117	EGS07BE1C019	المتطورة لاستصلاح واستزراع الاراضى ADVANCED COMPANY FOR LAND	EGP	25	1	3,000	7,500.00
118	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	2	300	750.00
119	EGS100D1C013	Al Oroba Trading Mining and Supplying Company	EGP	100	6	37,500	75,000.00
120	EGS101B1C014	الوطنية لتشكيل المعادن	EGP	100	1	2	20.00
121	EGS103P1C016	إبداع لمناجم الذهبEBDAA GOLD MINES	EGP	100	1	1,000	1,000,000.00
122	EGS210I1C015	Alhalawani For Real Estat Investment	EGP	100	2	65,718	6,571,800.00
123	EGS21461C016	Mena Contracting & Trading	EGP	100	1	1,000	5,000.00
124	EGS21CM1C010	G.P.I PROJECTS جى بى اى للمشروعات	EGP	100	1	1	1.00
125	EGS223C1C016	رايت فيجن للتوريدات العامة والمقاولات RIGHT VISION FOR GENER	EGP	100	4	1,950	1,950,000.00
126	EGS23031C015	الهندسية للمنتجات الخرسانية تكنوكريت	EGP	100	1	22,600	113,000.00
127	EGS23C21C014	The Address Down Town f ذا ادرس داون تاون للتنمية العمرانية	EGP	100	1	3,130	313,000.00
128	EGS23KT1C011	بناء ذا تيم للتسويق والاستثمار العقارى	EGP	25	10	27,000	67,500.00
129	EGS23L61C011	DUNES DEVELOPMENT ديونز للتعمير	EGP	25	4	30,000	750,000.00
130	EGS23MW1C014	فرسال للتخطيط العمرانى	EGP	100	1	1	10.00
131	EGS23N31C010	A Ninety Five Real Estate ايه ناينتي فايف للتسويق العقاري	EGP	25	3	8,000	50,000.00
132	EGS30321C011	Misr Aswan Fishing	EGP	100	2	697,559	1,611,361.29
133	EGS305E1C015	العروبة لصناعة المواد الغذائية	EGP	100	1	1	457.00
134	EGS30JG1C010	ايجيبث جيت للتصنيع	EGP	100	4	12,500	1,250,000.00
135	EGS30KO1C017	سوبريم ايجيبث للصناعات الغذائية والتجارة العامة	EGP	100	1	624,000	624,000.00
136	EGS30LN1C017	العربية الهولندية للصناعة والتجارة وتصدير واستيراد المواد ال	EGP	100	3	7,500	750,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
137	EGS30N91C019	مجموعة الهضبة لتصنيع المواد الغذائية ALHADABA GROUP COMPANY	EGP	25	3	15,500	387,500.00
138	EGS30OH1C012	ايجى كبدة EGY KEBDA	EGP	25	2	10,000	25,000.00
139	EGS332X1C019	سبنتكس للمنسوجات الهندسية	EGP	100	1	70,000	700,000.00
140	EGS36561C016	نيو تيشيوز لصناعة ورق المناديل NEW TISSUES	EGP	100	11	62,500	625,000.00
141	EGS38261C011	(العالمية للكيماويات والمنظفات الصناعية (كيميك	EGP	100	1	976	9,760.00
142	EGS38AQ1C019	ليبيتس للدوية و المستحضرات الطبية LIPITS FOR PHARMACEUTICALS	EGP	100	2	216,620	21,662,000.00
143	EGS38HD1C017	بيونوستكس للاعمال العلمية BIONOSTIX SCIENTIFIC BUSINESS	EGP	100	3	80,000	800,000.00
144	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	4	915	91,500.00
145	EGS3A8O1C012	الديب جروب لصناعة البلاستيك ELDEIB GROUP	EGP	25	5	6,090,000	1,522,500.00
146	EGS3A931C012	القاهرة لانتاج العبوات - كايرو باك	EGP	100	2	33,000	3,300,000.00
147	EGS3D2K1C016	تايجر ستيل للتجارة والصناعة	EGP	100	6	25,000	2,500,000.00
148	EGS3E2S1C016	دلمار لانتاج قطاعات الالومنيوم	EGP	100	8	184,005	184,005,000.00
149	EGS3E491C013	المتحدة للمنتجات المعدنية	EGP	100	1	14,333	14,333,000.00
150	EGS3E531C016	ريلاينس للصناعات الثقيلة RELIANCE HEAVY INDUSTRIES RHI	EGP	100	5	249,998	24,999,800.00
151	EGS3E6K1C010	الدولية للحلول الصناعيةINTERNATIONAL INDUSTRIAL SOLUTIONS	EGP	25	5	25,000	625,000.00
152	EGS3G5O1C012	تى ام للاسلاك الكهربائية	EGP	100	4	11,000	3,749,900.00
153	EGS3I3E1C012	ديسبوميد لتصنيع المستلزمات الطبية والمعملية	EGP	100	1	3,000	300,000.00
154	EGS3J521C012	كان لصناعة وتعبئة اللعب	EGP	100	1	30	30,000.00
155	EGS3J7L1C017	الخير للاعلاف	EGP	100	1	9,914	99,140.00
156	EGS3JF01C017	المصرية الصينية لالواح الالومنيوم - جود سينس ايجيبت	EGP	100	1	200	200,000.00
157	EGS3JL61C019	هوك للاستثمار والتنمية والتطوير HAWK FOR INVESTMENT AND DEVE	EGP	100	1	6,000,000	1,200,000.00
158	EGS3JP01C016	التعاون العربى للزجاج ARAB COOPERATION FOR GLASS	EGP	25	1	10,000	312,500.00
159	EGS42582P024	ميناء اكتوبر الجاف- اسهم ممتازة	USD	100	1	10,380,114	364,690,814.75
160	EGS425E2C018	ابو قير لمحطات الحاويات ABU QIR CONTAINER TERMINAL	USD	100	1	157,000	370,524,710.00
161	EGS450N1C017	ترای ستار اير	EGP	100	1	90,500	9,050,000.00
162	EGS496L1C015	الماسة للاشعةEL MASA FOR RADIOLOGY	EGP	100	5	10,000	10,000.00
163	EGS49891C012	تايمز للطاقة	EGP	100	1	15,000	150,000.00
164	EGS518Y1C014	الكوثر للتطوير العقارى والوساطة العقارية	EGP	100	1	94	94,000.00
165	EGS51BO1C012	بروفيشنال للخرسانة الجاهزة PROFESSIONAL READY	EGP	100	1	300	150,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
MIX							
166	EGS51CP1C010	لايف ميديكال للتوريدات الطبية LIFE MEDICAL	EGP	100	5	1,959	195,900.00
167	EGS53271C010	فيوتشر للاستثمار السياحي	EGP	100	3	3,179,784	32,179,414.08
168	EGS535M1C017	فارما اوفرسيز للاستيراد والتصدير PHARMA OVERSEAS IMPORT AND	EGP	100	2	10	71,603.93
169	EGS53AX1C010	اهلى انترناشيونال للاستيراد والتصدير والتوكيلات التجارية	EGP	25	1	100	25,000.00
170	EGS540N1C019	الخطاب للمطاحن	EGP	100	1	2,452,960	24,529,600.00
171	EGS541W1C017	بورصة كفر الشيخ للاسماك	EGP	100	5	953	47,650.00
172	EGS545D1C016	السمان جروب للمواد الغذائية	EGP	25	4	375	93,750.00
173	EGS564A1C015	نانة التجارية	EGP	100	1	300	300,000.00
174	EGS564D1C012	يوراسكو للتجارة URASCO FOR TRADING	EGP	100	1	424,800	424,800.00
175	EGS582H1C016	الفيروز للمنشات الفندقية والسياحية	EGP	100	3	7,500,000	75,000,000.00
176	EGS590W1C017	الرضا المصرية للمستلزمات الطبية - كوجر	EGP	100	4	427	42,700.00
177	EGS598N1C010	بيرافيجن للتجارة والاستشارات	EGP	100	1	24,900	498,000.00
178	EGS59C41C016	ايه ام انترناشيونال للتوريدات	EGP	50	3	150,000	750,000.00
179	EGS59IQ1C015	تريبيل اية الاهرام للمحلات التجارية	EGP	100	1	10	1,000.00
180	EGS59L11C010	سيانشيس للتجارة والتوزيع	EGP	25	1	10	25.00
181	EGS59V81C012	المهندسون صبور للاستثمارات الطبية والتجارية SABBOUR ENGINEER	EGP	25	1	700,000	175,000.00
182	EGS59YV1C018	الترافيت لتجارة الادوية البيطرية والتوريدات والتوكيلات العم	EGP	100	1	25	25,000.00
183	EGS5A6C1C013	انفيسترومانت لادارة المنشات والتوريدات	EGP	25	3	19,250	481,250.00
184	EGS5A6N1C010	find holding فايند القابضة للاستثمارات التجارية	EGP	25	2	500,000	12,500,000.00
185	EGS610K1C017	-اور لتمويل المشروعات المتوسطة والصغيرة ومتناهية الصغر وسيلة	EGP	100	1	1	10.00
186	EGS610P1C012	فينبى للتمويل متناهى الصغر	EGP	100	4	32,279	3,227,900.00
187	EGS610T1C018	الخير للتمويل متناهى الصغر	EGP	100	1	120	120.00
188	EGS631I1C016	طوكيو مارين مصر جينرال تكافل TOKIO MARINE EGYPT GENERAL TAKA	EGP	100	1	1	1.00
189	EGS632A1C013	الماسة للوساطة التامينية ALMASSA INSURANCE BROKERAGE BROKERA	EGP	100	5	130,000	1,300,000.00
190	EGS641M1C018	ضمان للوساطة التامينية	EGP	100	7	191,600	1,916,000.00
191	EGS641W1C016	ضمان للاستشارات التامينية	EGP	25	5	130,000	325,000.00
192	EGS650L1C017	الشرقية للاستثمار العقارى العربى شاليك	EGP	100	1	145	14,500.00
193	EGS65DH1C013	سنتورينى للانشاءات	EGP	100	11	10,000	10,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
194	EGS65K01C010	ميركون للتطوير العقارىMERCON DEELOPMENTS	EGP	100	1	100	100,000.00
195	EGS67081C017	Arab Contractors Investment	EGP	100	3	5,625	56,250.00
196	EGS676U1C016	وادی دجلة ایجیبرو القابضة للاستثمارات المالية	EGP	100	1	665	665,000.00
197	EGS678D1C015	فینکورب للاستشارات المالية عن الاوراق المالية	EGP	100	4	1,600	480,000.00
198	EGS691V1C016	ایه ای ام للاستثمارات الماليةA I M FOR FINANCIAL INVESTMENTS	EGP	100	1	100	1,000.00
199	EGS697L1C012	ویلزی المالية القابضة	EGP	100	2	200	200.00
200	EGS70CX1C017	مرسى علم للقرى السياحية	EGP	100	2	166	16,600.00
201	EGS70UN1C017	طابا الدوليہ للاستثمار السياحی	EGP	100	1	3,565	356,500.00
202	EGS70V31C014	شارم دریمز للفنادق العائمة	EGP	100	1	300,000	3,960,000.00
203	EGS70W71C018	سایا وورلد للمنشات السياحية	EGP	100	2	10	1,000.00
204	EGS70YO1C012	سان جیوفانى للفنادق والاستثمار السياحی-سهم عادى	EGP	100	2	800	80,000.00
205	EGS70Z11C017	مجموعة برايم للادارة الفندقيةPRIME HOSPITALITY MANAGEMENT GR	EGP	25	1	1,750	43,750.00
206	EGS70ZE1C013	الياسمين بيتش للمشروعات السياحية	EGP	100	2	2,700	2,700,000.00
207	EGS70ZT2C022	فندق القصير	USD	100	1	13,624	211,453,537.46
208	EGS72131C013	Mebret El Asafra Medical Services	EGP	100	4	5,152,696	51,526,960.00
209	EGS721G1C019	الصفوه التعليمية المدرسة البريطانية بالقاهرة	EGP	100	1	100	100,000.00
210	EGS724A1C012	مركز الدرة التخصصى للعيون	EGP	100	5	7,737	77,370.00
211	EGS72891C012	دلتا الطبيةDELTA MIDICAL.COM	EGP	100	1	250	25,000.00
212	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	25	438,843	917,686.00
213	EGS72OK1C016	الواحة للخدمات الطبية	EGP	100	1	5,000	50,000.00
214	EGS72QL1C013	فاریانس العالمیه للتدريب والتطويرVARIANCE INTERNATIONAL FOR	EGP	100	1	3,704	3,704.00
215	EGS72T91C018	مركز ادم وحواء للخصوبة واطفال الانابيب	EGP	100	4	155	155,000.00
216	EGS72YR1C017	إيليت للمراكز الطبيه المتخصصهELITE MEDICAL COMPANY	EGP	100	1	5,000	50,000.00
217	EGS730J1C015	بیفرلى هیلز لادارة المدن والمنتجعات	EGP	100	6	4,350	43,500.00
218	EGS73CK1C019	واحة العنود للتنمية والاستثمار الزراعىELANOUD VALLY FOR DE	EGP	100	3	272	272,000.00
219	EGS73PW1C010	الاندلس للتحاليل الطبية	EGP	100	3	10,886	10,886,000.00
220	EGS73WO1C011	مرتفعات القطامیه للتنمية العقارية	EGP	100	1	10	10,000.00
221	EGS74FM1C013	العربية للحاسبات	EGP	100	1	30,000	3,000,000.00
222	EGS74GZ1C017	موبايل ويف3للتكنولوجيا الحديثةMW3 MOBILE	EGP	100	4	2,498	6,245.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
WAVE3 FOR ADVANCED							
223	EGS74J31C011	كلاى تك للتحول الرقمى KLAYY TECH	EGP	25	2	2,940	735,000.00
224	EGS74NT1C016	سولارس للحلول الذكية SOLARUS FOR SMART SOLUTIONS	EGP	25	1	500	12,500.00
225	EGS771F1C019	زى فتنس للياقة البدنية ZY FITNESS	EGP	100	8	3,004	255,340.00
226	EGS77381C019	180 180 رياضة فيتنس للألعاب FITNESS FOR SPORTS	EGP	100	8	2,280	249,999.72
227	EGS777T1C017	سبورت هب للخدمات الرياضية SPORT HUB	EGP	25	2	3,000	75,000.00
228	EGS77UB2C012	فورورد ايجيبت للصناعات الرياضية وكرة القدم بنظ EGYPT	USD	25	1	2,400,000	28,498,260.00
229	EGS77V81C014	الماسة للاستثمار الرياضى ALMASA SPORTS INVESTMENT COMPANY	EGP	25	7	500,000	2,500,000.00
230	EGS77X81C010	مهارة للاحداث والفاعليات والتسويق الرياضى	EGP	100	5	3,500	350,000.00
231	EGS77YK1C019	ميند ست للمؤتمرات الرياضية MIND SET	EGP	25	4	440	110,000.00
232	EGS7A7U1C016	مصر المانيا لادارة المنتجات والنوادى الصحية - بريمديون	EGP	25	2	5,000	125,000.00
233	EGS7A8U1C015	ترو دريم ترافيل للسياحة	EGP	100	1	500	50,000.00
234	EGS7A9S7C023	بوتانيكا ايجيبت لادارة الفنادق HOTEL MANAG	EUR	100	3	1,500	1,519,801.50
235	EGS7AA91C019	اطلانتس لادارة الفنادق والمنشات السياحية	EGP	100	1	2,200	22,000.00
236	EGS7ABI2C023	رويال للاستثمار والتنمية السياحية- قرية رويال ازيور	USD	100	5	50,000	2,665,231,123.25
237	EGS7C0C1C011	ذا ترى هاوس لادارة وانشاء المطاعم	EGP	100	1	100	100,000.00
238	EGS7C251C019	S.H اس . اتش للامن والحراسة	EGP	100	2	2,010	201,000.00
239	EGS7C6N2C010	انفينيتى بتروليم سيرفس انفيتيكو-منطقة حرة	USD	100	1	272	1,280,393.76
240	EGS7CA01C014	السد العالى للمطاحن	EGP	100	3	2,500	250,000.00
241	EGS7CIZ1C017	المدينة لادارة المستشفيات	EGP	100	7	63	31,500.00
242	EGS7CZZ1C016	حورس سبا للاندية الصحية	EGP	100	2	10	1,000.00
243	EGS7D051C012	مصر امريكا كولدج للخدمات التعليمية	EGP	100	10	570,360	5,703,600.00
244	EGS7D4G1C011	المجموعة العربية لسلاسل الامداد	EGP	25	4	14,000	35,000.00
245	EGS7DAV1C018	O M ADVISORY او ام للاستشارات	EGP	25	1	1	2.50
246	EGS7DDE2C022	NIAT FOR WIND ENERGY نيات لطاقة الرياح	USD	100	3	25,000	239,925,549.11
247	EGS7DDI1C012	حلول للاستشارات المالية	EGP	100	1	1	1.00
248	EGS7DIM1C011	الكرم للطاقة الشمسية	EGP	100	2	567	793,800.00
249	EGS7DSO1C017	تي اس ايه اند ام جروب للمقاولات العامة والخدمات المتكاملة TS	EGP	25	2	2,000	50,000.00
250	EGS7DUS2C017	الاولى لتنمية المشروعات الاستثمارية	USD	100	5	10,000	471,592.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
251	EGS7DX12C011	انهانس للاستثمار والتنمية	USD	100	5	10,000	471,592.00
252	EGS7DY91C013	كورپوريشن لادارة الاصول العقارية CORPORATION REAL ESTATE ASS	EGP	25	1	2,000,000	250,000.00
253	EGS7G1J1C014	ميجا دريل لحفر الابار -اسهم عادية	EGP	100	4	1,900	190,000.00
254	EGS7G591C014	كوليكتيف ويست للاستثمار العقارى	EGP	25	1	13,000	325,000.00
255	EGS924A1C010	حق اكتتاب شركة السويس لمستقات الميثانول-2	EGP	100	27	322,557	616,997.40
Total					822	93,251,973	5,055,786,570.36