



Daily Report

11/10/2026

 **The Egyptian Exchange**
البورصة المصرية
www.egx.com.eg



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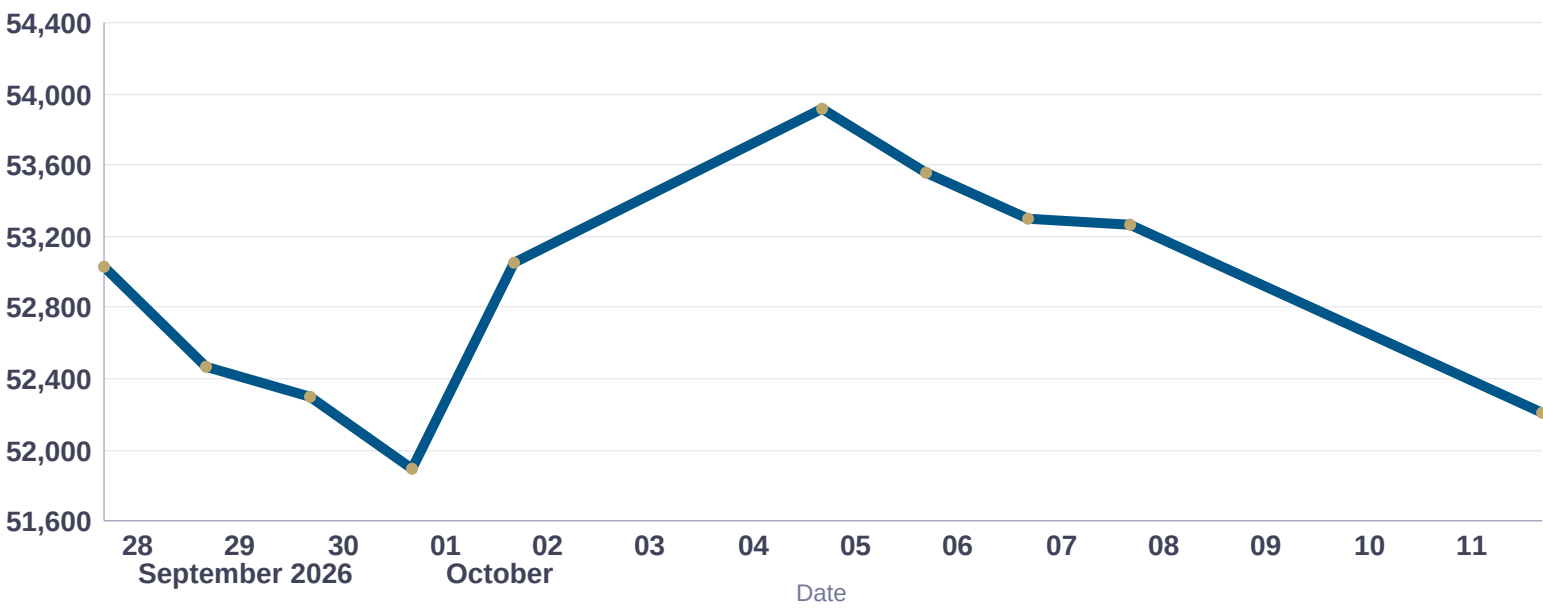
1. Market Indices

EGX 30 index closed at 52,206.7 points, recording a decline of 1.99%. EGX70 EWI index posted 2.23% loss concluding the day at 19,255.25 points, while EGX100 EWI index declined by 2.26% and concluded the day at 25,421.74 points.

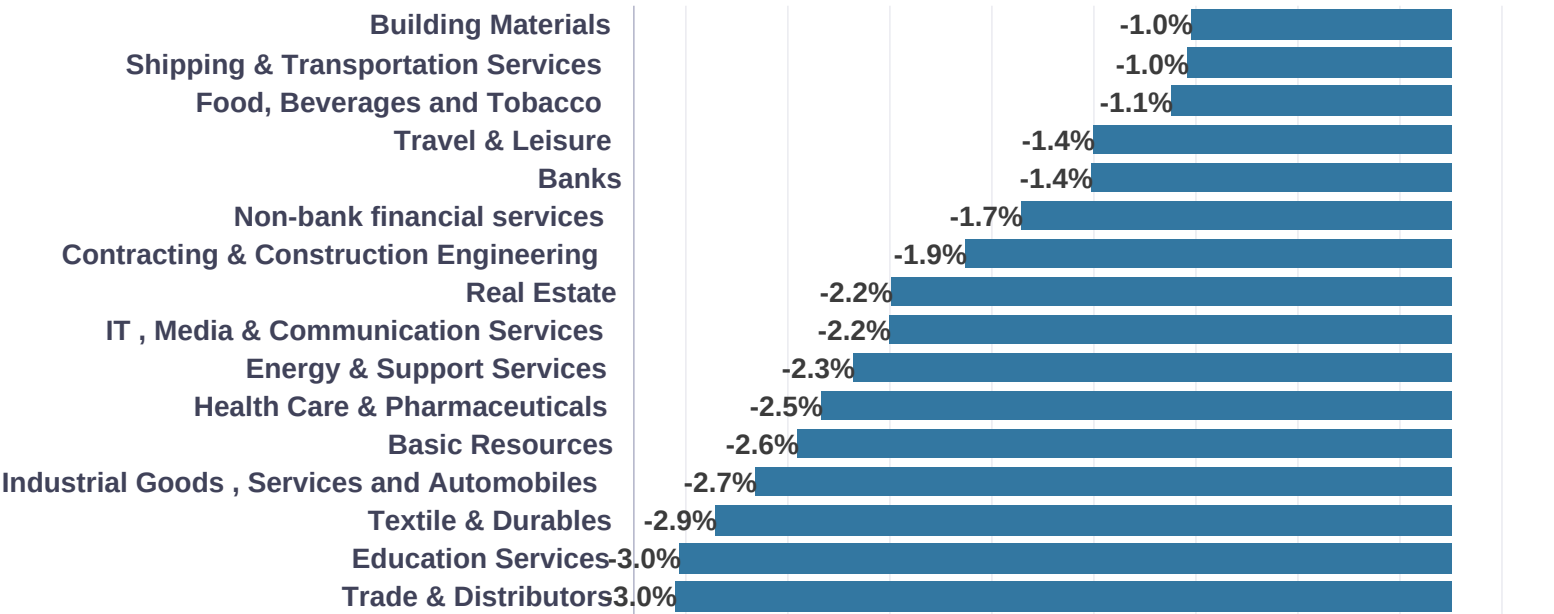
EGX 33 Shariah Index declined by 2.18% and concluded the day at 6,457.27 points . EGX 30 index capped declined by 2.07% and concluded at 65,388.92 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	53,265.16	53,398.56	52,206.70	52,206.70	-1.99% ▼
EGX70 EWI	19,695.01	19,760.98	19,249.75	19,255.25	-2.23% ▼
EGX100 EWI	26,010.00	26,079.68	25,419.75	25,421.74	-2.26% ▼
EGX 33 Shariah Index	6,601.50	6,608.19	6,455.48	6,457.27	-2.18% ▼
EGX35-LV Index	6,530.69	6,536.92	6,366.48	6,366.48	-2.51% ▼
EGX30 Capped	66,773.32	66,930.98	65,388.92	65,388.92	-2.07% ▼
TAMAYUZ	44,755.64	45,095.67	43,541.60	43,920.35	-1.87% ▼
EGX T Bonds	2,675.40			2,681.88	0.24% ▲

EGX 30 Index



Performance of sectoral indices





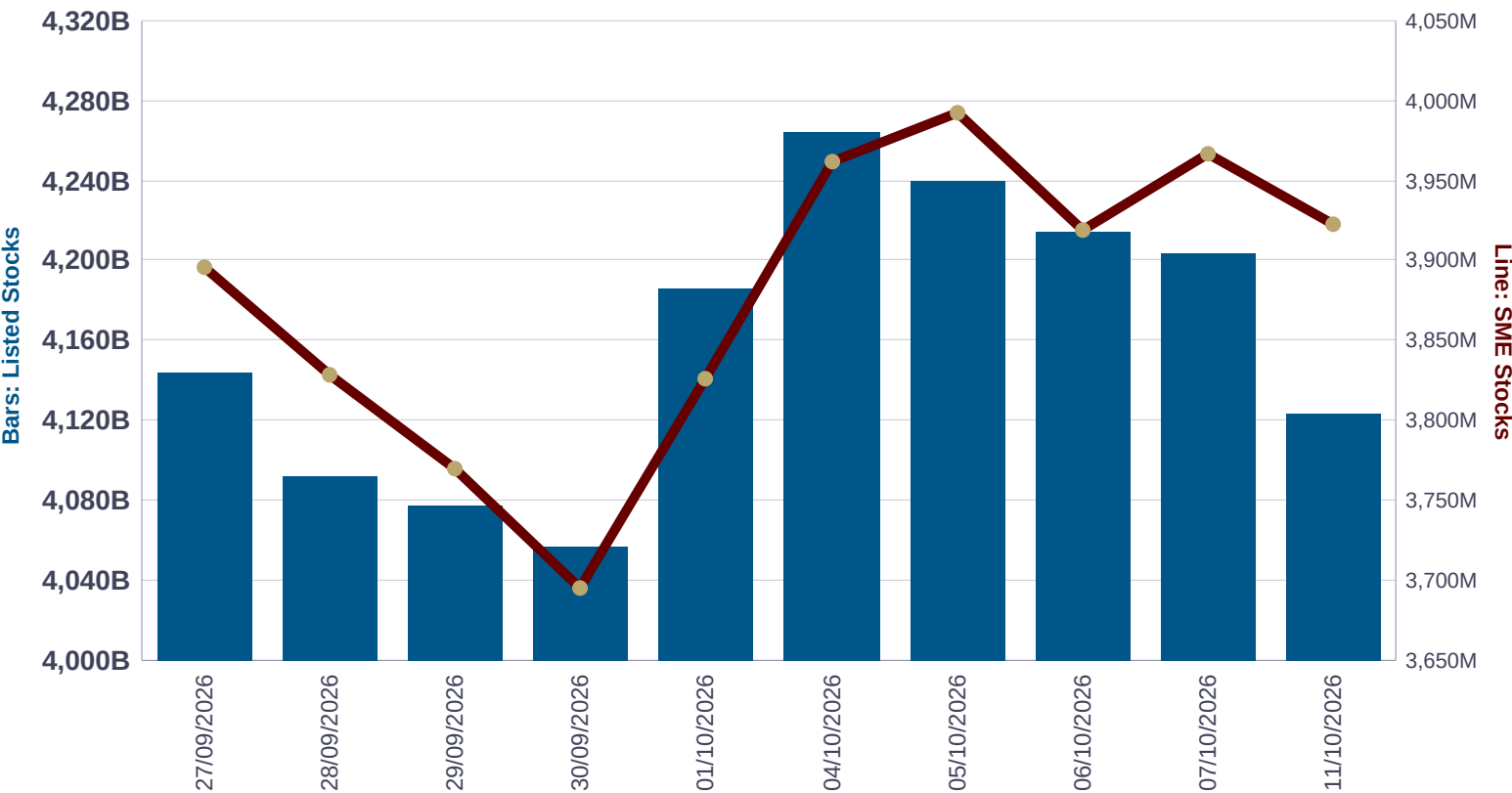
2. Market Capitalization

Total market capitalization reached EGP 4,122.9 billion at end of day, representing a decrease of 1.91% over the day, as presented in the below table.

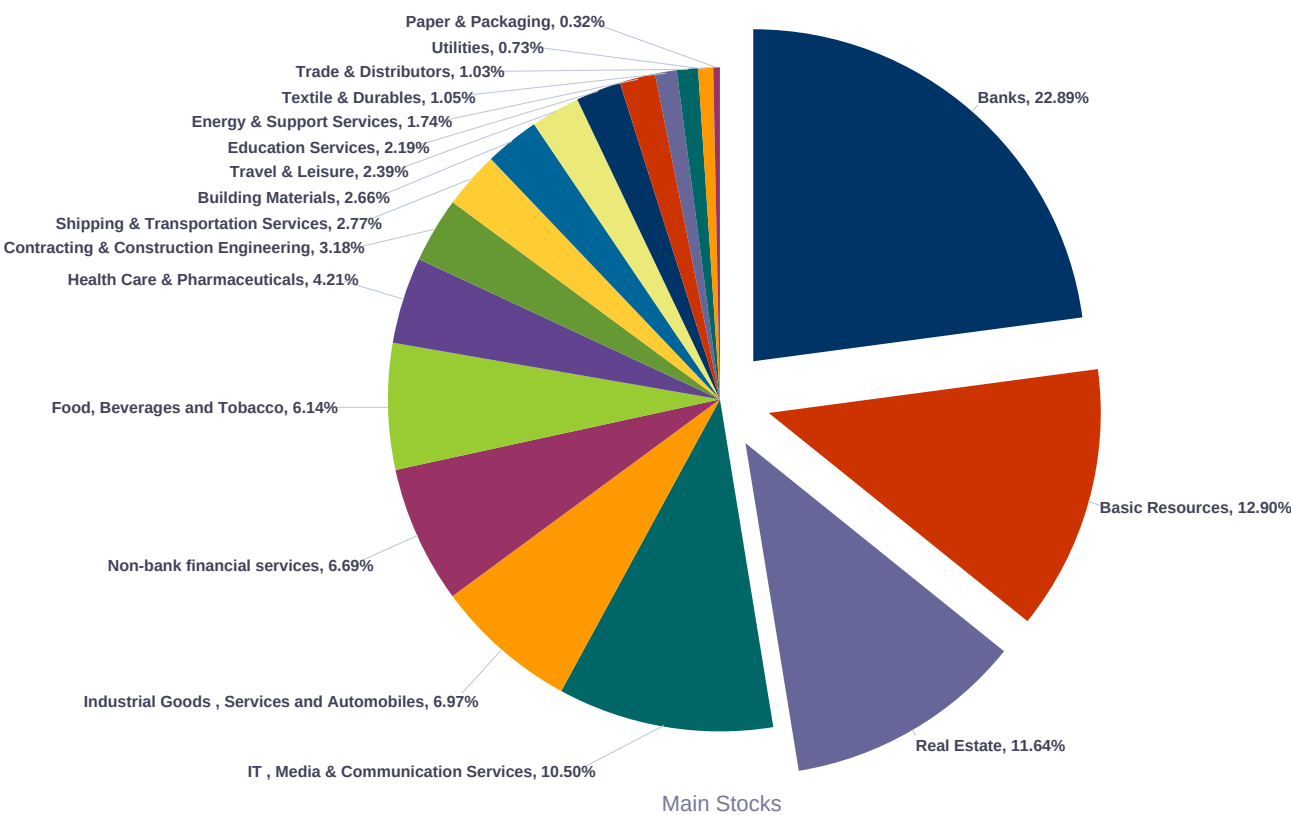
Market Capitalization in EGP Billion	Close	Open	% Change	
Listed Stocks	4,122.9	4,203.4	-1.9%	▼
- EGX 30 Stocks	2,251.1	2,298.3	-2.1%	▼
- EGX 70 EWI Stocks	922.8	942.5	-2.1%	▼
- EGX 100 EWI Stocks	3,173.9	3,240.8	-2.1%	▼
SME Stocks	3.9	4.0	-1.1%	▼

Paid Capitalization in EGP Billion	Close	Open	% Change	
Listed Stocks	610.1	609.9	0.0%	▲
- EGX 30 Stocks	210.6	210.5	0.0%	▲
- EGX 70 EWI Stocks	101.1	101.1	0.0%	
- EGX 100 EWI Stocks	311.6	311.6	0.0%	▲
SME Stocks	0.7	0.7	0.0%	

Market Capitalization in EGP



Market Capitalization by sector



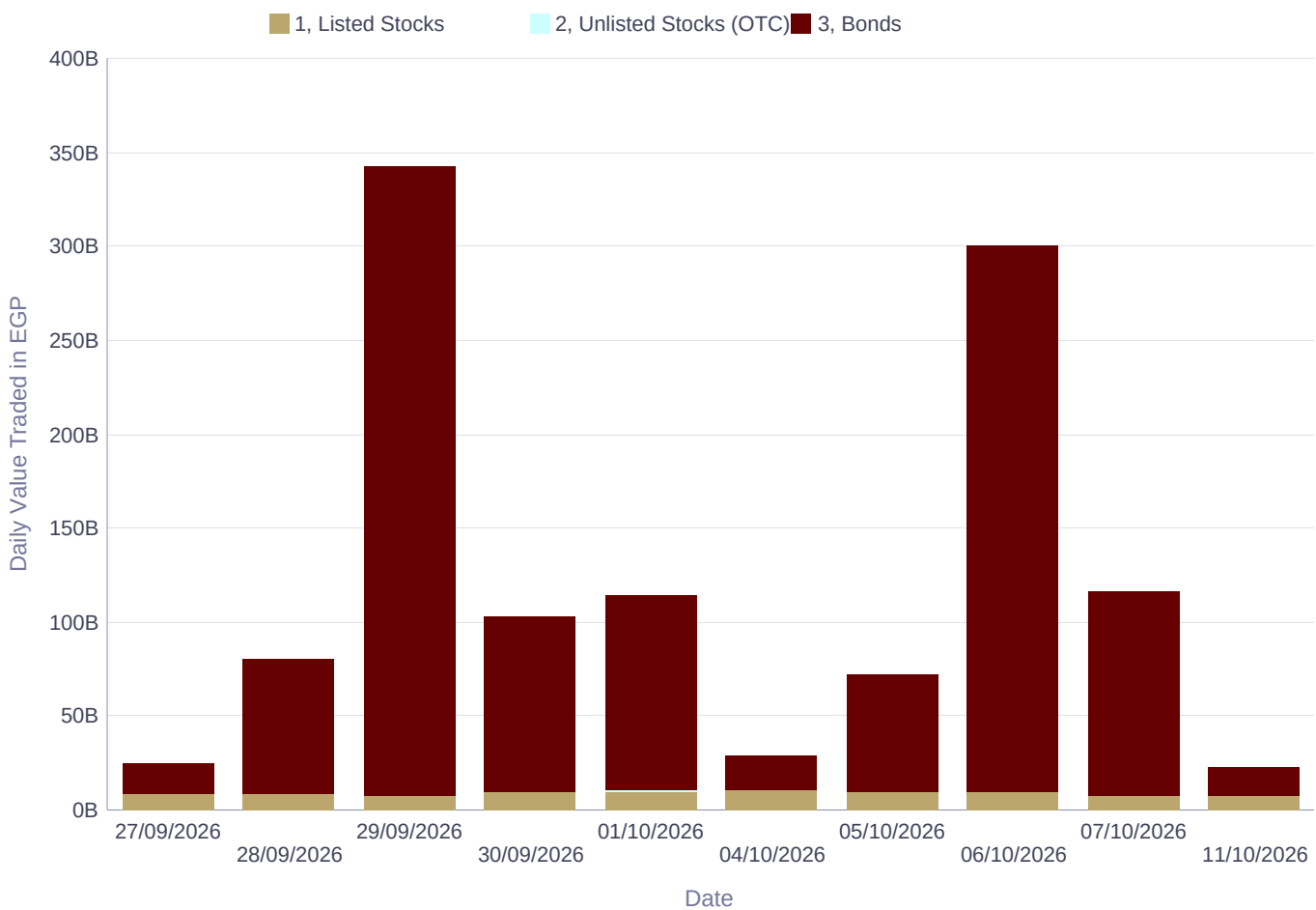


3. Trading Aggregates

The total value traded recorded EGP 22.5 billion, while the total volume traded reached 2,417 million securities executed over 211 thousand transactions this trading day.

For the second last trading day, the total value traded recorded EGP 144.0 billion, while the total volume traded reached 1,741 million securities executed over 206 thousand transactions.

Stocks trading accounted for 30.46% of the total value traded of the main market, while the remaining 69.54% were captured by bonds - bills during the trading session.



Markets	11/10/2026			07/10/2026		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	6,966,473,197	2,415,628,276	210,041	7,785,017,274	1,732,680,375	205,292
Unlisted Stocks (OTC)	22,182,876	360,597	22	16,095,206	1,025,433	302
Bonds \ Bills	15,472,130,915	643,864	301	107,798,856,824	5,819,926	494
ETF	7,355,136	121,282	322	2,722,420	44,544	267
SME	183,783,747	72,653,457	6,384	155,669,113	92,259,171	6,622
Total	22,468,142,124	2,416,754,019	210,686	115,602,691,724	1,739,570,278	206,355



4. Investors' Trading Activity

Egyptians represented 95.8% of the value traded in listed stocks after excluding deals during the day. Foreigners accounted for 1.8%, while Arabs captured 2.4%. Foreigners were net buyers, with a net of EGP 58.7 million, and Arabs were net buyers, with a net of EGP 36.7 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 88.3% of the value traded in listed stocks after excluding deals, Foreigners accounted for 7.5%, while Arabs captured 4.1%. Foreigners were net sellers by EGP 12,480.8 million, and Arabs were net sellers by EGP 10,344.3 million, after excluding deals in listed stocks during this year since started.

- Institutional Trades in Listed Stocks Including Deals

Institutions	Egyptians			Arabs			Foreigners		
	Buy	Sell	Net Buy	Buy	Sell	Net Buy	Buy	Sell	Net Buy
Banks	10.6	25.7	(15.1)				53.0	25.4	27.6
Companies	667.5	885.3	(217.8)	6.5	12.9	(6.4)	52.7	38.6	14.1
Funds	38.5	121.9	(83.5)				30.7	26.7	4.0
Others	0.2	5.7	(5.5)						
Portfolio	44.6	126.8	(82.2)						
Total	761.5	1,165.5	(404.0)	6.5	12.9	(6.4)	136.5	90.7	45.7

Listed Stocks Excluding Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	761.5	1,165.5	1,926.9	(404.0)	5,867.8	5,559.2	11,427.0	308.6
Arabs	6.5	12.9	19.4	(6.4)	178.4	135.3	313.8	43.1
Foreigners	136.5	90.7	227.2	45.7	15.8	2.9	18.7	12.9
Total	904.4	1,269.1	2,173.5	(364.6)	6,062.0	5,697.4	11,759.4	364.6

Trading by Categories of Investors in EGP Million

Listed Stocks including Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	761.5	1,165.5	1,926.9	(404.0)	5,867.8	5,559.2	11,427.0	308.6
Arabs	6.5	12.9	19.4	(6.4)	178.4	135.3	313.8	43.1
Foreigners	136.5	90.7	227.2	45.7	15.8	2.9	18.7	12.9
Total	904.4	1,269.1	2,173.5	(364.6)	6,062.0	5,697.4	11,759.4	364.6

Bonds \ Bills

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	15,148.8	15,317.7	30,466.5	(168.9)	206.5	44.8	251.3	161.7
Arabs	99.8	104.2	204.0	(4.4)	11.6		11.6	11.6
Foreigners	18.5	18.5	37.0	0.0				0.0
Total	15,267.1	15,440.4	30,707.5	(173.3)	218.1	44.8	262.9	173.3

OTC

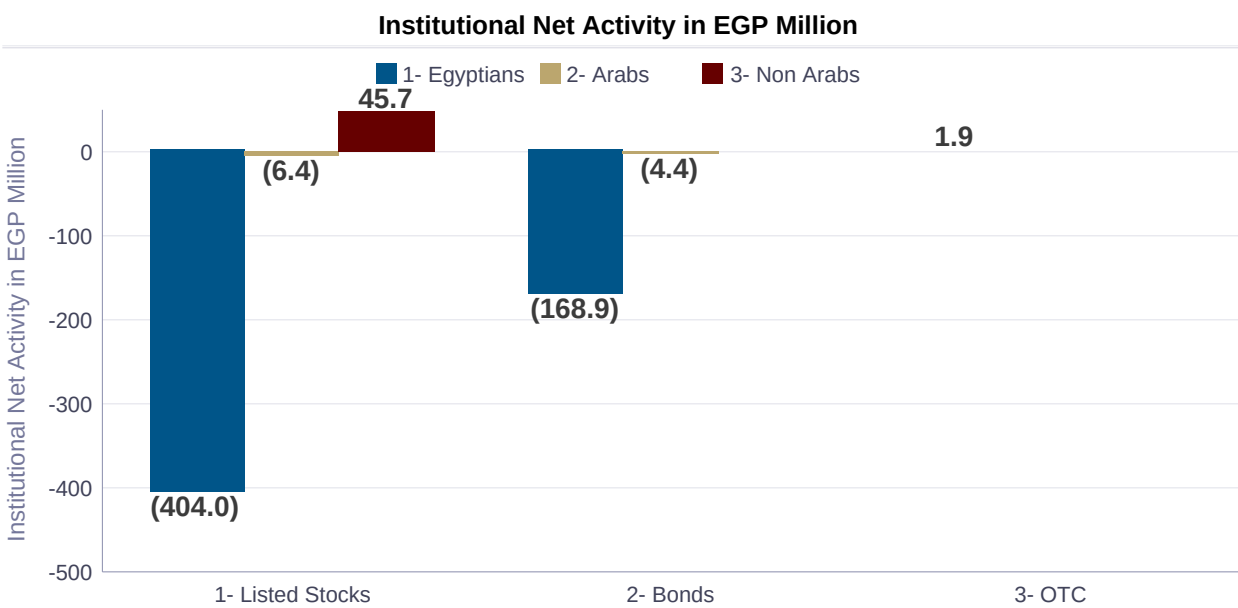
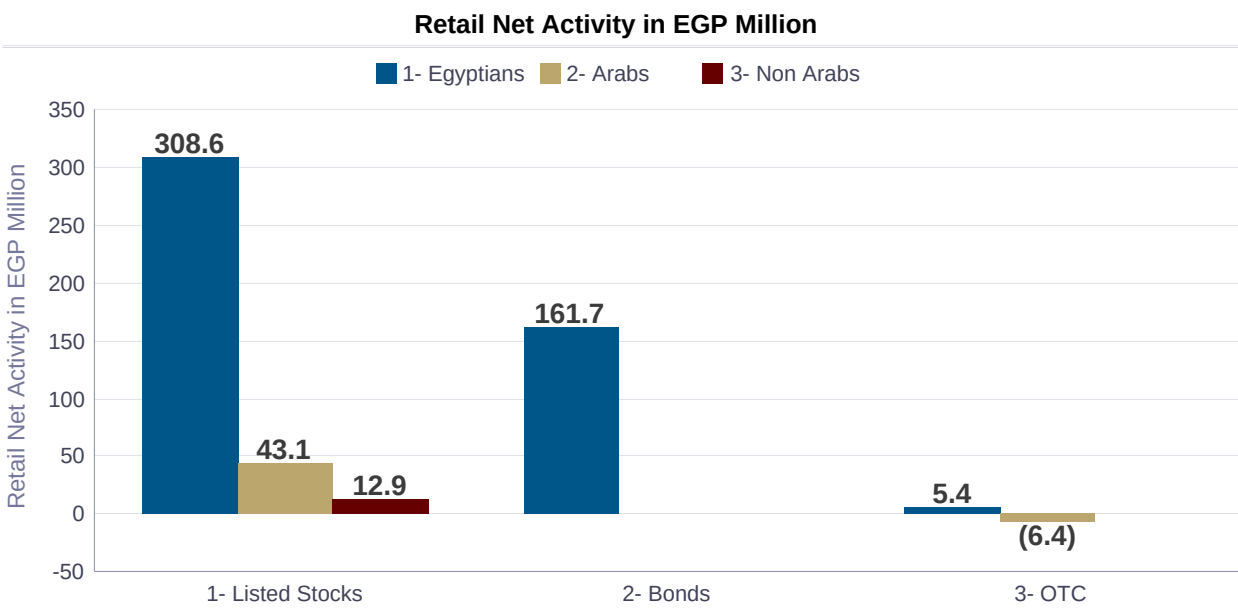
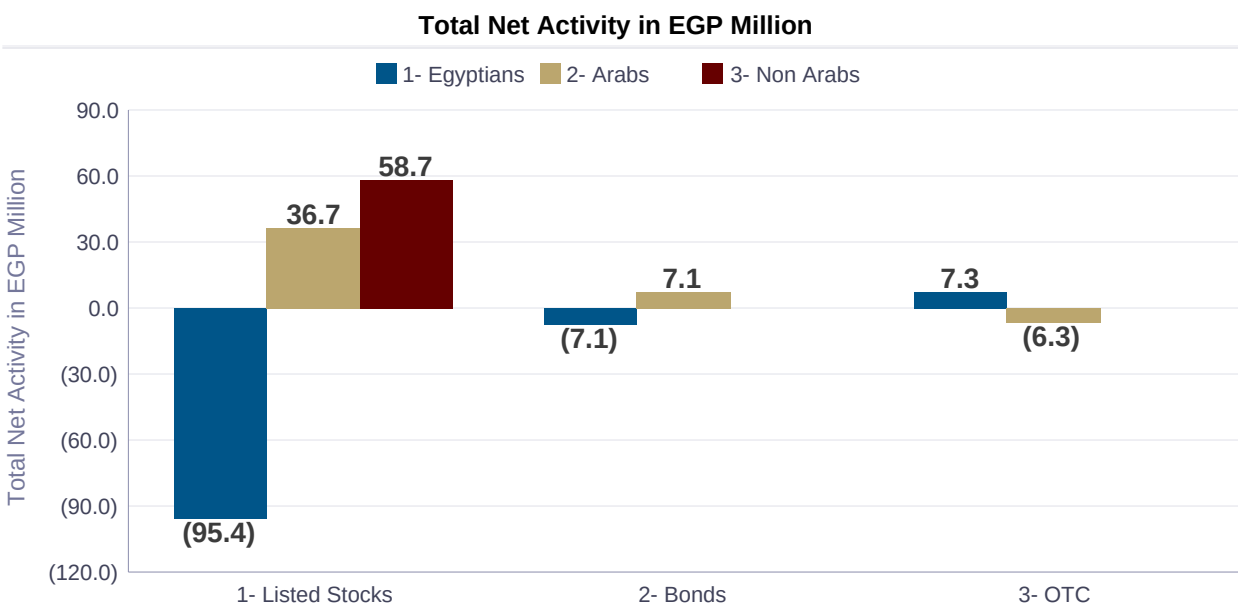
Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1.9	0.0	2.0	1.9	19.9	14.4	34.3	5.4
Arabs	0.1		0.1	0.1	0.3	6.7	7.0	(6.4)
Foreigners		1.0	1.0	(1.0)				0.0
Total	2.0	1.0	3.0	1.0	20.2	21.2	41.4	(1.0)

Listed Stocks incl. Deals + Bonds + Bills + OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	15,912.2	16,483.2	32,395.4	(571.0)	6,094.2	5,618.4	11,712.6	475.8
Arabs	106.4	117.1	223.5	(10.7)	190.3	142.0	332.3	48.3
Foreigners	155.0	110.2	265.2	44.7	15.8	2.9	18.7	12.9
Total	16,173.5	16,710.5	32,884.0	(537.0)	6,300.3	5,763.3	12,063.6	537.0

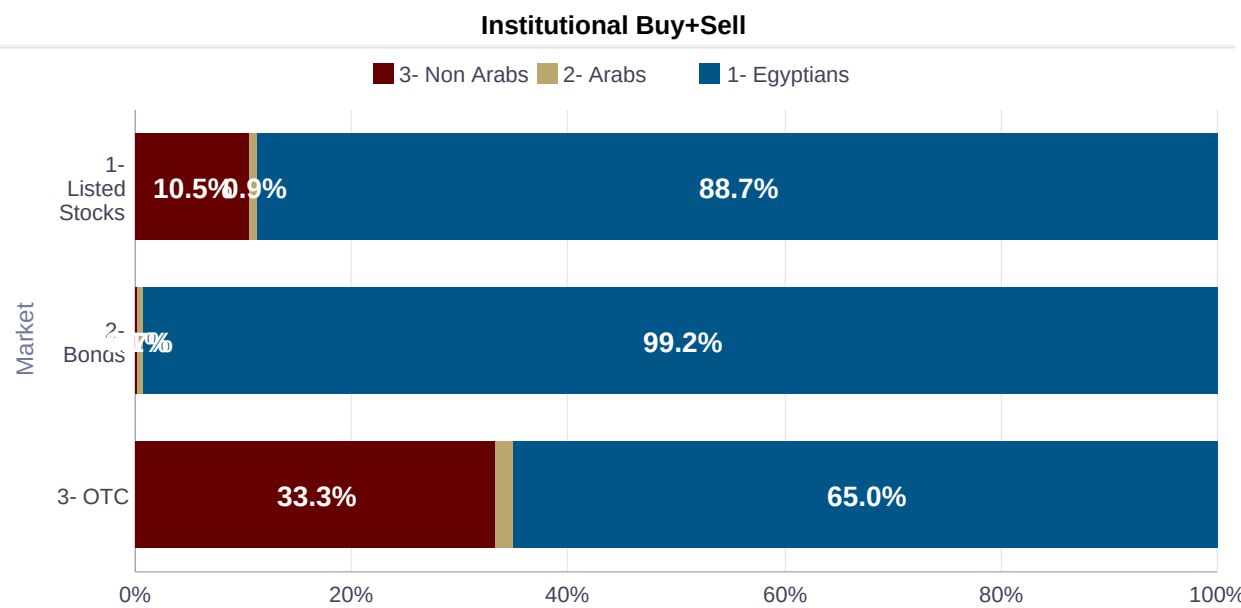
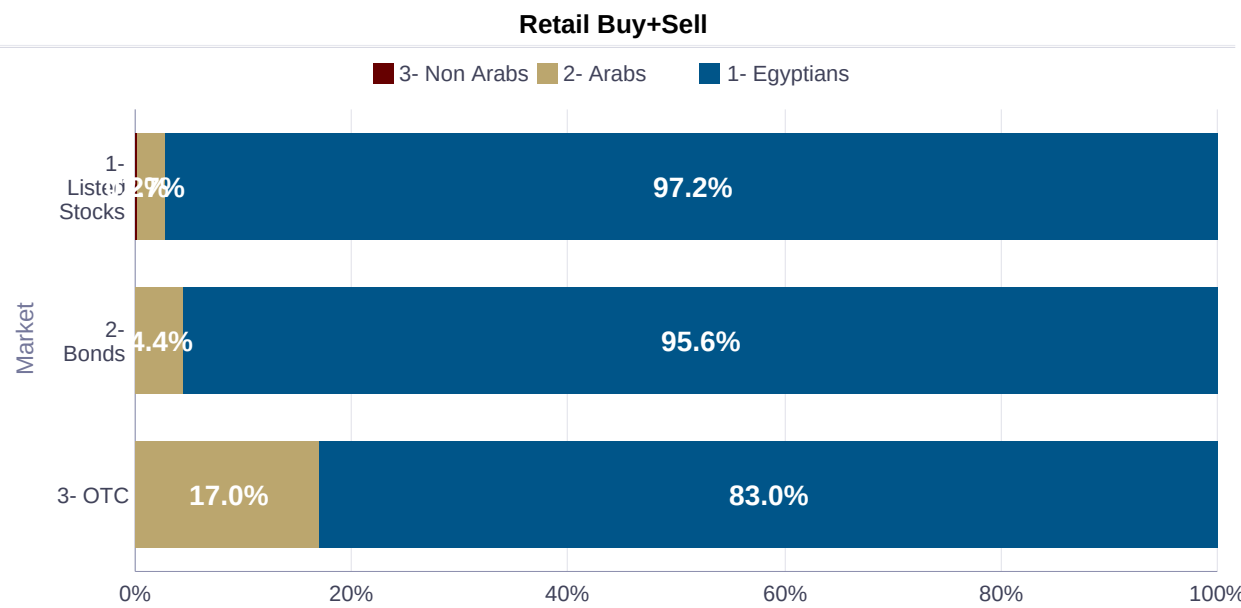
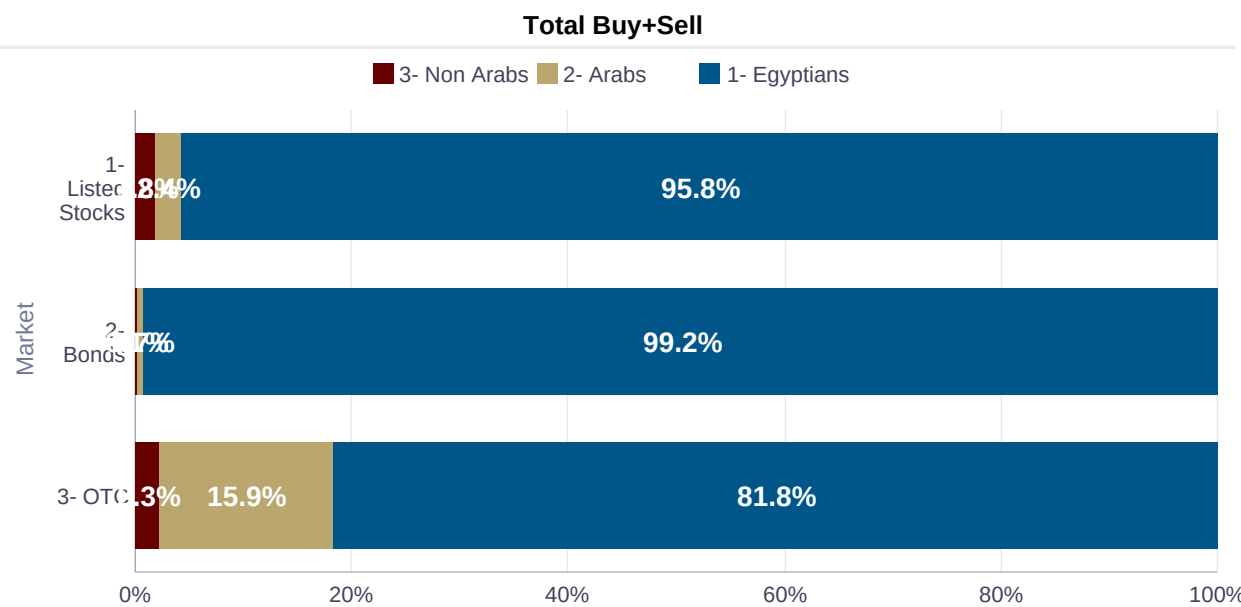
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)



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

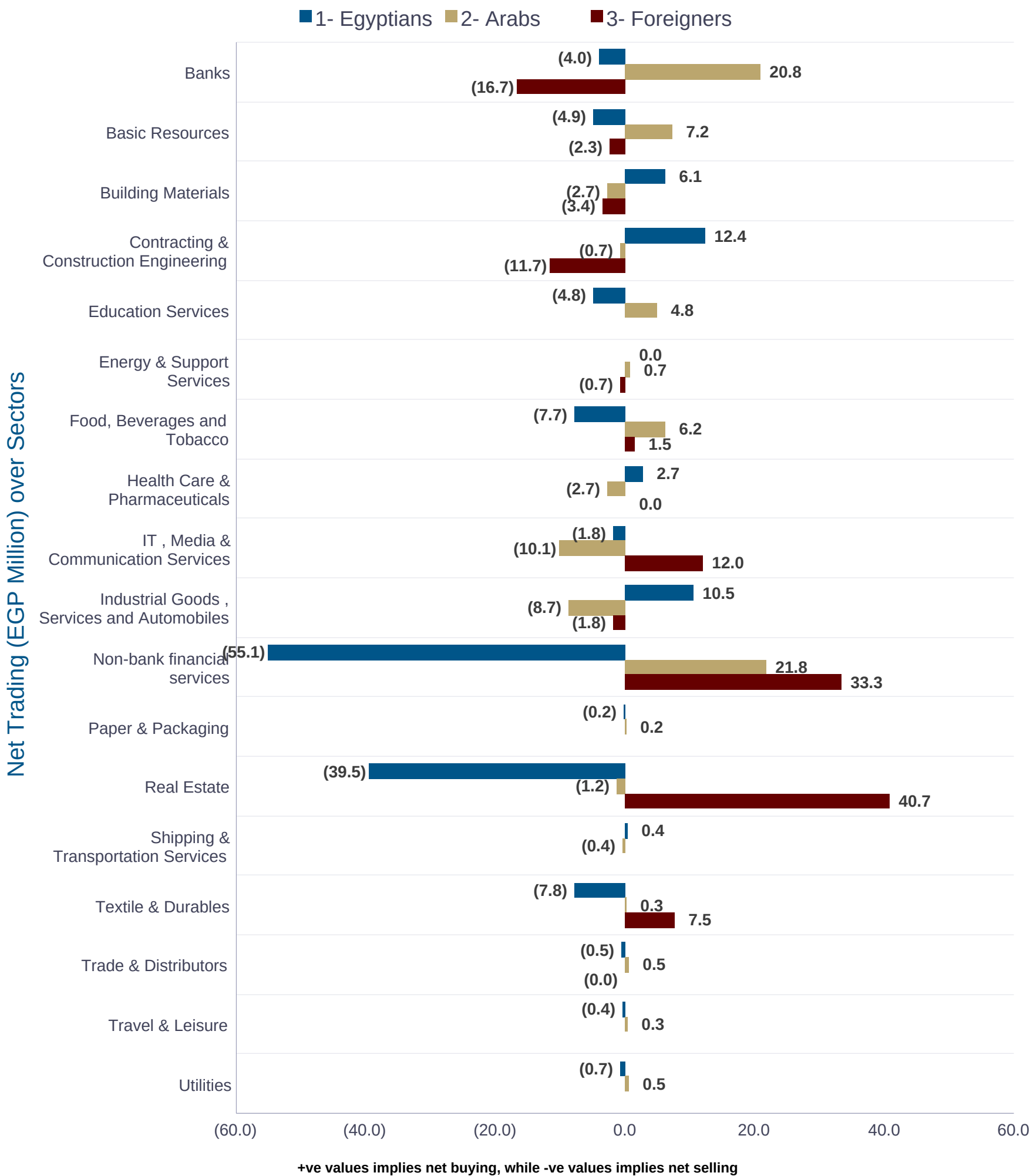
Total Trading Activity by Markets (incl. Deals)



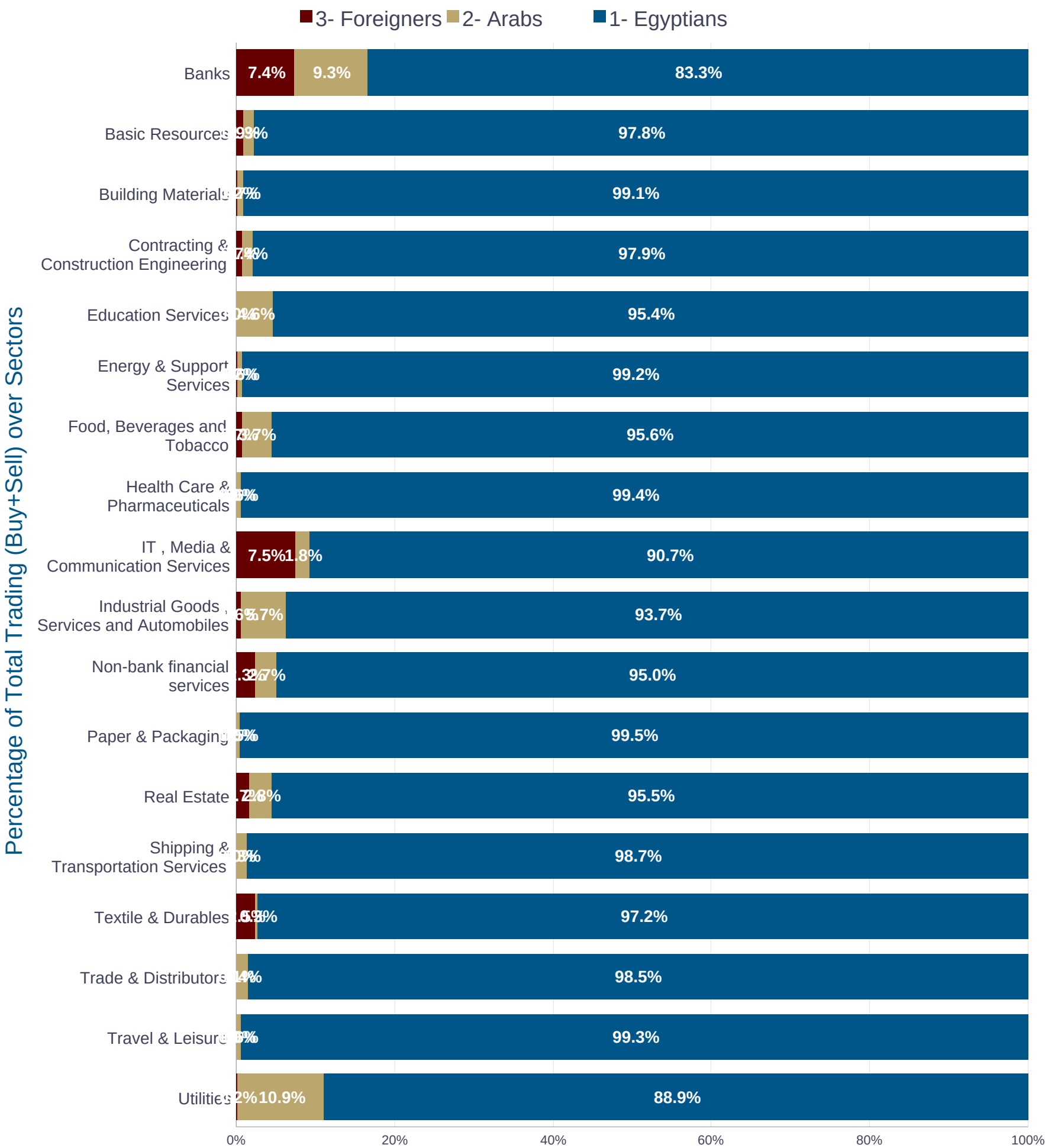


4. Investors' Trading Activity (Cont'd)

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



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

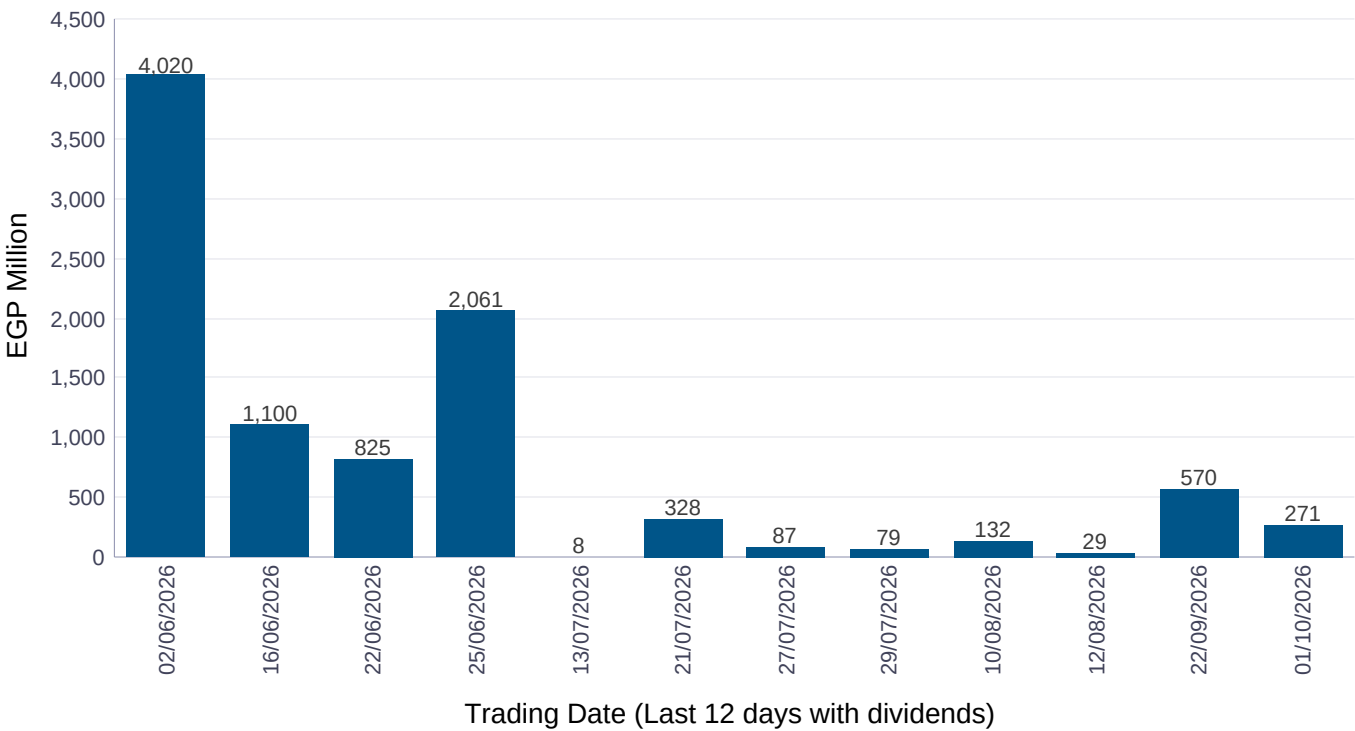




5. Corporate Actions

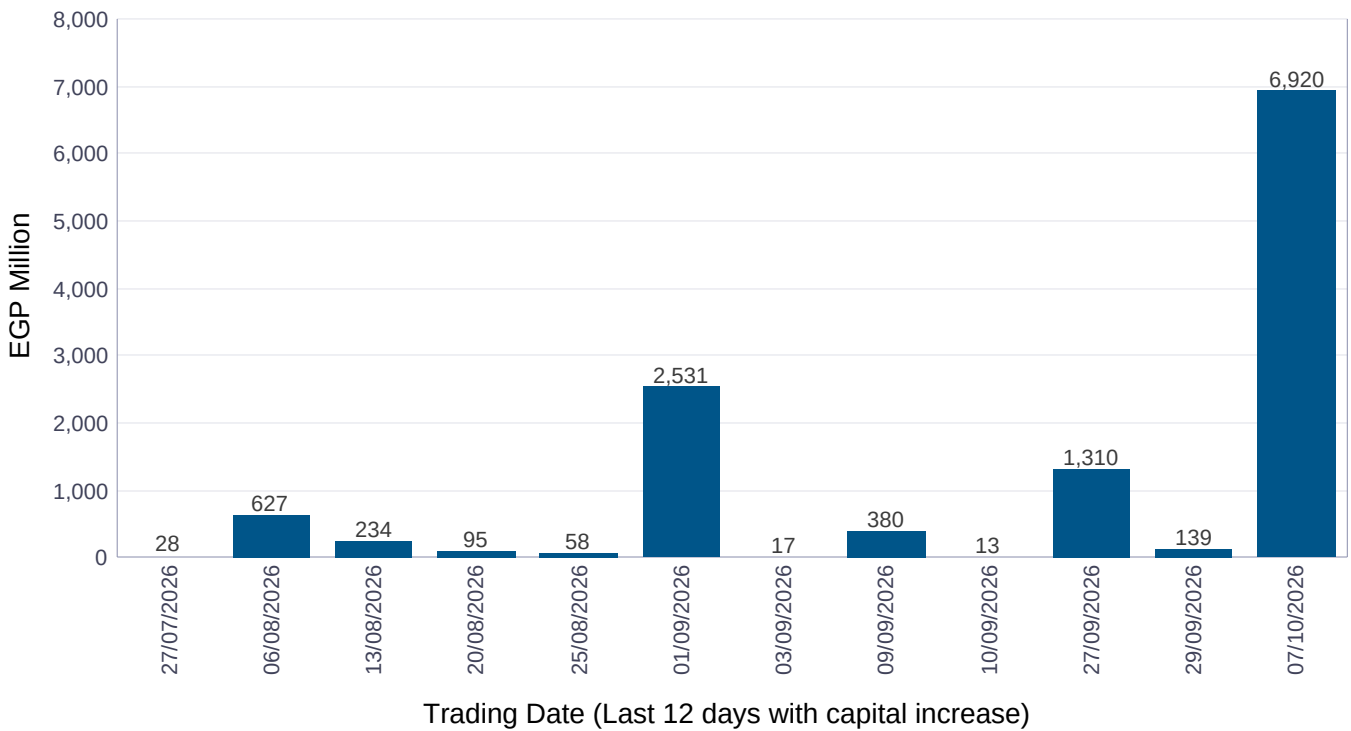
Daily Cash Dividends in EGP million

Last 12 days with dividends



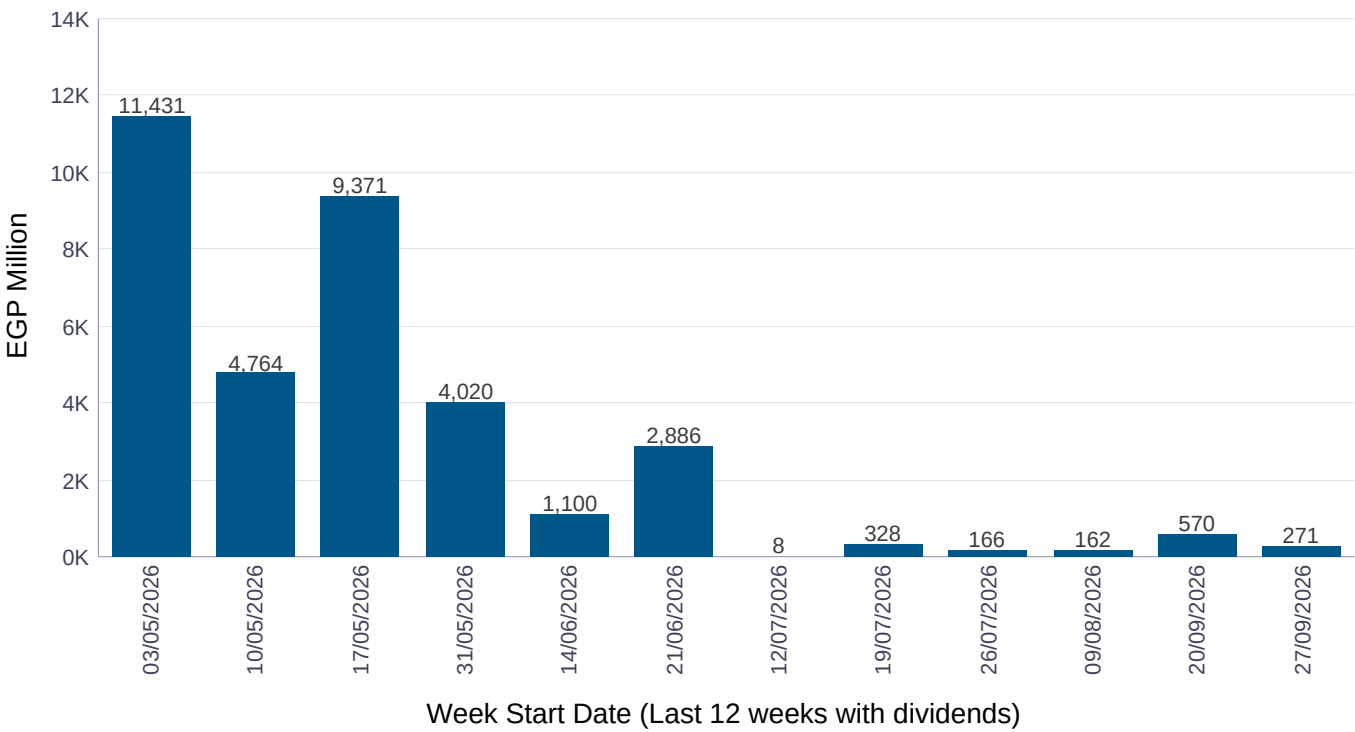
Daily Capital Increase in EGP million

Includes all types of capital increase



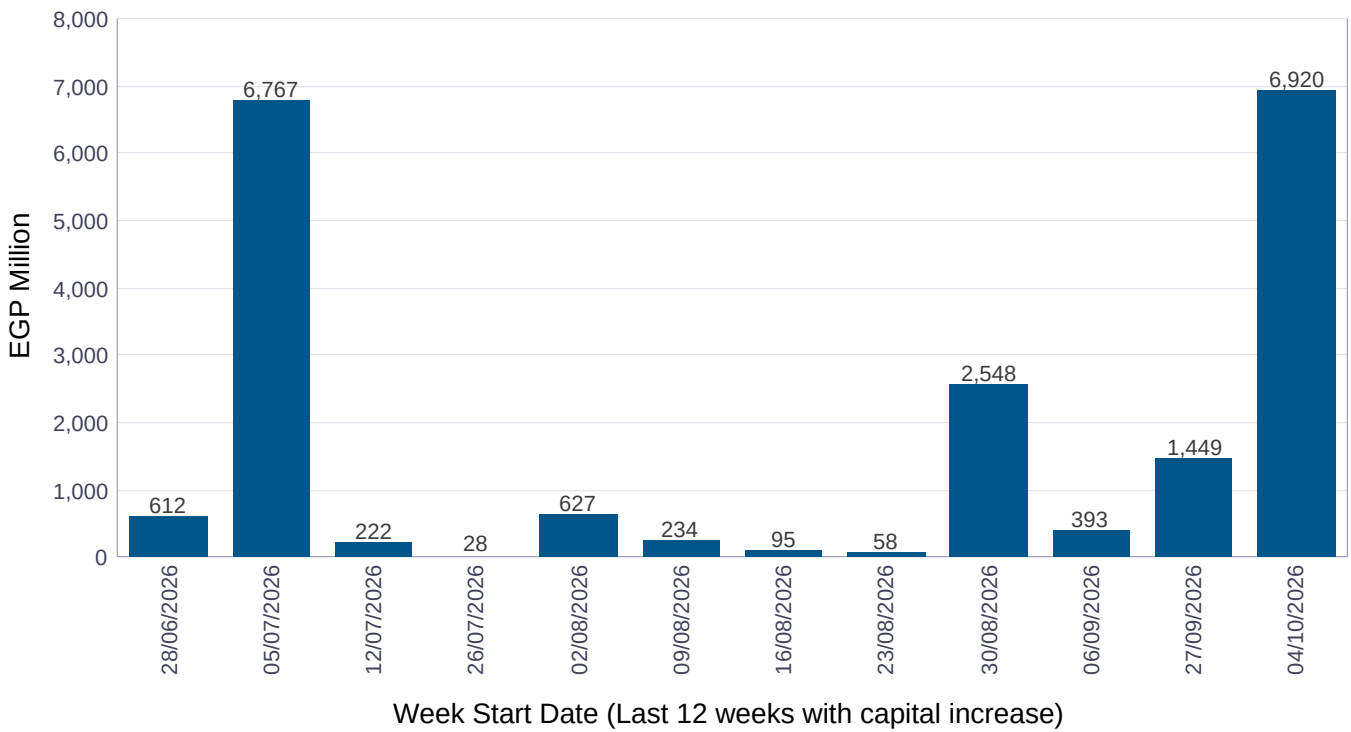
Weekly Cash Dividends in EGP million

Last 12 weeks with dividends



Weekly Capital Increase in EGP million

Includes all types of capital increase





5. Corporate Actions (Cont'd)



5. Corporate Actions (Cont'd)



Annex(1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Non-bank financial services	1,428,792,081	483,824,214	31,777
Real Estate	1,235,608,388	1,124,708,537	37,786
Building Materials	814,924,464	85,221,772	18,812
Contracting & Construction Engineering	813,475,457	221,943,235	20,233
Health Care & Pharmaceuticals	517,976,844	218,337,006	20,693
Basic Resources	369,422,448	16,079,927	14,622
IT , Media & Communication Services	345,161,182	20,998,987	9,475
Food, Beverages and Tobacco	338,177,594	134,130,437	15,903
Banks	320,645,341	6,416,606	9,867
Energy & Support Services	172,344,203	11,837,547	4,859
Textile & Durables	165,343,913	9,629,165	6,315
Industrial Goods , Services and Automobiles	156,969,554	36,869,107	7,411
Travel & Leisure	91,429,009	4,371,629	2,119
Education Services	57,982,496	14,711,342	2,901
Trade & Distributors	48,631,583	8,141,275	3,447
Utilities	47,034,895	2,625,262	1,307
Shipping & Transportation Services	22,868,685	1,013,652	1,477
Paper & Packaging	19,685,061	14,768,576	1,037
Total	6,966,473,197	2,415,628,276	210,041

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	6,966,473,197	2,415,628,276	210,041
Bonds/Bills	15,485,163,293	768,736	304
ETFs	7,355,136	121,282	322
Total	22,458,991,626	2,416,518,294	210,667

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	2,367,408,752	174,174,778	63,559
EGX 70 EWI	2,528,485,399	1,607,821,711	76,014
EGX100 EWI	4,895,894,152	1,781,996,489	139,573
TAMAYUZ	170,768,576	67,131,268	4,675

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Corporate (Bonds)	13,032,378	124,872	3
Treasury	15,472,130,915	643,864	301
Total	15,485,163,293	768,736	304



Annex (2)

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

#	Sectors	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	Non Egyptians Net Purchasing in EGP	Market Capital in EGP	Nominal Capital in EGP	P/E	Avg. DY %
1	Non-bank financial services	1,428,792,081	21.1%	483,824,214	31,777	55,093,053	275,374,219,729	89,141,664,477	16.83	3.16
2	Real Estate	1,169,635,717	17.2%	1,119,771,835	37,096	39,560,063	479,603,998,501	61,639,787,656	17.88	2.27
3	Building Materials	814,924,464	12.0%	85,221,772	18,812	-6,096,753	109,476,589,887	12,909,207,447	23.19	6.07
4	Contracting & Construction Engineering	707,475,031	10.4%	159,639,383	15,944	-12,511,965	130,961,810,789	4,231,968,626	26.80	3.38
5	Health Care & Pharmaceuticals	517,976,844	7.6%	218,337,006	20,693	-2,669,762	173,274,615,427	10,083,066,282	25.95	2.59
6	Basic Resources	369,422,448	5.4%	16,079,927	14,622	4,927,305	531,154,842,022	51,878,103,341	12.74	3.87
7	IT , Media & Communication Services	344,979,943	5.1%	20,930,413	9,403	1,843,610	432,553,528,646	32,965,556,908	13.60	2.95
8	Food, Beverages and Tobacco	338,177,594	5.0%	134,130,437	15,903	7,724,190	252,918,438,995	12,398,340,654	25.58	2.93
9	Banks	320,645,341	4.7%	6,416,606	9,867	4,020,926	942,794,590,261	214,310,348,592	5.17	5.58
10	Energy & Support Services	172,344,203	2.5%	11,837,547	4,859	-4,928	71,699,957,427	47,563,153,794	6.39	2.91
11	Textile & Durables	165,343,913	2.4%	9,629,165	6,315	7,803,095	43,247,710,693	6,996,976,079	13.38	5.65
12	Industrial Goods , Services and Automobiles	152,115,582	2.2%	36,253,014	7,031	-10,509,578	287,265,664,045	6,376,384,581	27.86	2.11
13	Travel & Leisure	91,326,955	1.3%	4,284,709	2,090	395,442	98,403,471,060	44,319,753,860	13.09	8.24
14	Education Services	57,982,496	0.9%	14,711,342	2,901	4,843,867	90,380,523,420	4,630,283,237	54.32	1.54
15	Utilities	47,034,895	0.7%	2,625,262	1,307	654,450	30,125,796,946	2,118,400,330	21.52	0.91
16	Trade & Distributors	41,958,199	0.6%	3,499,959	2,523	508,341	42,390,494,967	2,957,986,108	20.69	3.29
17	Shipping & Transportation Services	22,868,685	0.3%	1,013,652	1,477	-422,469	114,148,390,631	4,114,703,217	10.10	6.51
18	Paper & Packaging	19,685,061	0.3%	14,768,576	1,037	190,594	13,204,291,691	748,710,923	29.71	
Total/Avg.		6,782,689,451	100.0%	2,342,974,819	203,657	95,349,482	4,118,978,935,135	609,384,396,114	20.27	3.76



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	3,672,369,738	31.6%	968,575,653	187,944
2	Mubasher for Securities and Bonds	959,026,312	8.3%	251,516,271	22,853
3	Hermes Securities Brokerage	890,911,384	7.7%	648,927,949	14,947
4	Cairo Capital Securities	733,225,432	6.3%	165,435,739	9,531
5	OSTOUL Securities Brokerage and Bond Trading	669,158,579	5.8%	282,414,975	16,506
6	Commercial International Brokerage company (CIBC)	666,986,480	5.7%	314,021,089	8,308
7	Tycoon Securities	537,133,667	4.6%	201,483,187	11,521
8	Aspire Securities and Bonds	509,760,023	4.4%	199,393,466	12,604
9	Arabeya Online for Securities Brokerage and Bonds	440,460,110	3.8%	104,888,636	7,777
10	AL Ahly Pharos Securities Brokerage	422,216,053	3.6%	30,599,161	4,260
11	Beltone Securities Brokerage	380,411,904	3.3%	159,495,088	7,448
12	Mirage Brokerage	265,443,411	2.3%	91,456,733	8,611
13	Telda Securities Brokerage	243,431,543	2.1%	50,435,177	22,168
14	Wilzy Securities Brokerage	224,352,165	1.9%	45,308,747	825
15	Helwan Brokerage Co.	204,931,255	1.8%	69,312,288	6,069
16	Arab African International Securities and Bonds	195,557,397	1.7%	80,079,661	2,804
17	Egyptian Arabian Company for Securities brokerage and bonds	184,694,239	1.6%	149,020,506	4,163
18	HC Brokerage(S.A.E)	155,134,969	1.3%	61,050,445	2,451
19	Horizon Securities and Bonds Trading Company	134,891,174	1.2%	48,191,319	2,769
20	EFG Hermes International Securities Brokerage	126,452,811	1.1%	4,155,374	3,109

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

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
1	Egyptian Arab Land Bank	7,666,786,864	24.8%	307,568	22
2	AL AHLI BANK OF KUWAIT ? EGYPT	4,032,646,766	13.0%	169,069	27
3	Arab African Bank	2,864,921,237	9.3%	121,453	22
4	Credit Agricole Egypt	2,648,150,428	8.6%	106,604	17
5	Banque du Caire	2,648,070,160	8.6%	110,448	11
6	Qatar National Bank	1,680,339,465	5.4%	70,268	14
7	National Bank of Egypt	1,507,485,949	4.9%	66,345	102
8	Emirates NBD S.A.E	1,238,873,424	4.0%	49,616	5
9	Kuwait finance House Bank ? Egypt	1,163,320,608	3.8%	51,987	8
10	ATTIJariwafa bank Egypt S.A.E	1,101,836,996	3.6%	46,608	10
11	Banque Misr	954,036,318	3.1%	40,951	308
12	Bank ABC Egypt	838,457,850	2.7%	35,400	3
13	The United Bank	601,226,482	1.9%	25,192	8
14	Suez Canal Bank	529,091,955	1.7%	22,860	6
15	Bank NXT	402,294,070	1.3%	16,904	1
16	Commercial International Bank- Egypt	307,841,315	1.0%	13,008	10
17	Arab Bank Ltd	302,980,693	1.0%	13,015	5
18	AL Ahly Pharos Securities Brokerage	197,106,180	0.6%	9,719	1
19	Egyptian Gulf Bank	196,924,547	0.6%	8,024	9
20	Bank of Alexandria	32,169,960	0.1%	1,440	2
21	First Abu Dhabi Bank DVP	18,678,500	0.1%	776	3

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Housing & Development bank	6,358,272	0.0%	272	2
23	Mashreq Bank ? Egypt	2,233,250	0.0%	100	1
24	Societe Arabe Internationale de Banque	994,917	0.0%	42	2
25	Abu Dhabi Commercial Bank - Egypt	962,900	0.0%	40	2
26	OSTOUL Securities Brokerage and Bond Trading	472,725	0.0%	19	1



Annex (4)

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

#	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	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	Arab Development & Real Estate Investment	EGP	13.600	13.97	13.1	13.7	3.7	13.400	-1.47	64,758,706	35.2%	4,789,384	505	70,270,336	941,622,502	35,135,168	74.10	35.94		12,708,196	31/12/2025	0.03 EGP	03/05/2018
2	Heibco for commercial investments & real estate development	EGP	8.800	9.3	8.59	16.97	4.6	9.250	5.11	64,717,849	35.2%	7,142,957	2,308	72,000,000	666,000,000	72,000,000	28.60	29.25		23,290,719	30/09/2025		
3	Integrated Engineering Group S.A.E	EGP	0.726	0.733	0.661	0.83	0.356	0.670	-7.71	38,229,341	20.8%	54,931,738	1,632	500,000,000	335,000,000	50,000,000	204.09	29.25		1,641,422	31/12/2025		
4	Vertika for Industry & Trade	EGP	6.070	6.65	5.87	10.57	1.8	5.980	-1.48	5,785,326	3.1%	909,188	710	25,694,760	153,654,665	5,138,952	104.50			1,470,398	31/12/2025	0.29 EGP	10/05/2020
5	International Business Corporation For Trading and Agencies	EGP	11.360	12	10.87	16.09	8.13	11.170	-1.67	3,062,680	1.7%	267,189	230	24,340,000	271,877,800	24,340,000	14.76	14.76		18,423,539	31/12/2025		
6	Al Fanar Contracting Construction Trade Import And Export Co	EGP	13.860	13.96	12.6	16.37	3.63	12.800	-7.65	3,053,236	1.7%	229,157	349	16,000,000	204,800,000	16,000,000	29.91	29.25		6,847,548	31/12/2025		
7	REKAZ Financial Holding	EGP	5.000	5.3	4.92	6.14	2.26	5.070	1.40	1,791,292	1.0%	348,904	150	20,000,000	101,400,000	20,000,000	104.65	14.76		968,901	31/12/2025		
8	Barbary Investment Group (BIG)	EGP	0.243	0.245	0.235	0.399	0.151	0.238	-2.06	888,058	0.5%	3,732,128	214	328,061,299	78,078,589	32,806,130				-5,021,850	31/12/2025		
9	First Investment Company And Real Estate Development	EGP	4.280	4.4	4.2	6.01	1.74	4.370	2.10	503,646	0.3%	115,305	84	13,750,000	60,087,500	6,875,000		35.94		-2,656,737	31/12/2024		
10	UTOPIA	EGP	99.820	101.5	96.8	201.41	30.55	97.470	-2.35	415,620	0.2%	4,256	69	3,000,000	292,410,000	15,000,000	25.22	35.94	2.05	11,595,603	31/12/2025	2.00 EGP	21/05/2026
11	Union Pharmacist Company For Medical Services and Investment	EGP	10.700	10.7	10.31	13.61	6.47	10.560	-1.31	294,698	0.2%	27,757	32	13,661,400	144,264,384	13,661,400		35.94		-2,306,002	31/12/2025	0.07 EGP	12/12/2017
12	Novida for Investment and Technology	EGP	2.690	2.73	2.59	3.17	2.28	2.630	-2.23	181,239	0.1%	68,574	72	29,924,028	78,700,194	29,924,028				-10,937,412	31/12/2025		
13	Fitness Prime	EGP	1.180	1.19	1.16	1.48	1.12	1.180	0.00	102,054	0.1%	86,920	29	164,300,000	193,874,000	82,150,000				-10,035,889	31/12/2025		

Annex (5)

- Main Market Stocks Indicators sorted by Value Traded (excluding deals)

#	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	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	TAWASOA For Factoring	EGP	8.620	10.14	7.77	8.62	5.02	8.110	-5.92	316,430,813	5.1%	34,476,799	8,634	115,000,000	932,650,000	115,000,000	70.93	16.83	0.57	13,149,644	31/12/2025	0.07 EGP	07/05/2026
2	Arab Developers Holding	EGP	0.273	0.285	0.267	0.28	0.17	0.285	4.40	272,625,018	4.4%	981,855,734	3,193	23,902,963,390	6,812,344,566	2,390,296,339	71.11	17.88		95,794,652	31/12/2025	0.02 EGP	24/04/2016
3	KORRA	EGP	6.500	6.55	6.16	7.87	3.3	6.180	-4.92	272,442,965	4.4%	42,892,093	6,701	2,250,000,000	13,905,000,000	450,000,000		26.80					
4	Sinai Cement	EGP	85.590	95.5	85.3	113	52.55	89.000	3.98	217,248,692	3.5%	2,400,362	3,293	260,812,477	23,212,310,453	2,608,124,770	10.10	23.19		2,298,246,400	31/12/2025	1.00 EGP	09/04/2015
5	Orascom Construction PLC	EGP	877.020	889	856.07	894	395	856.070	-2.39	198,533,723	3.2%	227,906	2,274	110,243,935	94,376,525,435	839,287,077	18.55	26.80	1.43	5,087,088,420	31/12/2020	12.23 EGP	13/08/2025
6	Alexandria Mineral Oils Company	EGP	14.480	14.63	13.74	14.74	6.66	13.740	-5.11	163,932,309	2.6%	11,602,975	4,748	1,291,500,000	17,745,210,000	1,291,500,000	11.43	6.39	2.91	1,551,950,331	30/06/2025	0.40 EGP	22/04/2026
7	Commercial International Bank-Egypt (CIB)	EGP	124.650	125.1	122.7	145.01	98.3	122.700	-1.56	160,031,647	2.6%	1,290,739	3,740	3,405,139,100	417,810,567,570	34,051,391,000	5.08	5.17	4.85	82,258,815,000	31/12/2025	6.00 EGP	09/04/2026
8	Arabia Investments Holding	EGP	0.836	0.913	0.838	0.86	0.27	0.861	2.99	159,974,038	2.6%	182,185,891	3,423	1,558,128,698	1,341,548,809	296,044,453		16.83		-214,436,987	31/12/2025	0.20 EGP	30/01/2014
9	Misr Beni Suef Cement	EGP	377.000	401.98	361.66	470	148.52	368.500	-2.25	152,830,233	2.5%	400,433	3,723	55,022,327	20,275,727,500	550,223,270	5.14	23.19	5.43	3,946,364,471	31/12/2025	20.00 EGP	21/06/2026
10	Creast Mark For Contracting And Real Estate Development	EGP	3.100	3.22	3.05	4.09	0.38	3.220	3.87	147,591,988	2.4%	46,945,611	2,767	1,122,511,488	3,614,486,991	179,601,838	46.52	26.80		77,700,450	31/12/2025		
11	Amer Group Holding	EGP	5.030	5.37	4.95	8.47	1.18	4.980	-0.99	118,015,083	1.9%	22,625,430	3,826	902,789,840	4,495,893,403	631,952,888	22.94	17.88		196,026,551	31/12/2025	0.02 EGP	19/03/2018
12	Telecom Egypt	EGP	148.000	148.98	144	156	47.3	145.000	-2.03	115,837,976	1.9%	790,386	2,894	1,707,071,600	247,525,382,000	17,070,716,000	10.96	13.60	1.03	22,578,063,000	31/12/2025	1.50 EGP	30/04/2026
13	Sidi Kerir Petrochemicals - SIDPEC	EGP	16.190	16.61	15.8	20.1	14.2	15.820	-2.29	105,941,175	1.7%	6,560,846	3,257	1,134,000,000	17,939,880,000	2,268,000,000	15.76	12.74		1,138,395,309	31/12/2025	1.00 EGP	29/05/2025
14	Fawry For Banking Technology And Electronic Payment	EGP	19.060	19.2	18.6	21.66	13.9	18.600	-2.41	105,861,366	1.7%	5,618,449	3,327	3,406,523,244	63,361,332,338	1,703,261,622	20.43	13.60		3,100,654,415	31/12/2025		
15	Golden Textiles & Clothes Wool	EGP	160.000	159	145	248.84	36.63	146.900	-8.19	101,332,705	1.6%	666,386	4,126	14,283,363	2,098,226,025	142,833,630	18.92	13.38		110,891,091	31/12/2025	0.50 EGP	15/08/2018
16	T M G Holding	EGP	87.890	88.5	86.09	103.87	56	86.300	-1.81	100,428,111	1.6%	1,154,536	4,207	2,060,653,786	177,834,421,732	20,606,537,860	9.77	17.88	0.35	18,201,981,482	31/12/2025	0.30 EGP	21/05/2026
17	Sabaa International Company for Pharmaceutical and Chemical	EGP	6.200	6.43	5.71	7.28	2.62	5.770	-6.94	100,273,719	1.6%	16,316,996	3,832	250,000,000	1,442,500,000	100,000,000		25.95		-18,038,915	31/12/2024		
18	Bonyan for Development and Trade	EGP	4.360	4.5	4.28	5.95	3.45	4.310	-1.15	93,648,097	1.5%	21,260,809	3,002	1,874,843,549	8,080,575,696	1,874,843,549	4.04	17.88		2,001,363,173	31/12/2025		
19	South Valley Cement	EGP	10.400	10.75	10.1	13.39	5.6	10.100	-2.88	93,249,541	1.5%	8,902,978	2,211	964,513,680	9,741,588,168	4,822,568,400	57.36	23.19		169,828,708	31/12/2025	0.20 EGP	27/07/2014
20	The Arab Ceramic CO.- Ceramica Remas	EGP	1.380	1.4	1.34	2.08	0.93	1.340	-2.90	90,139,427	1.5%	65,870,565	1,207	1,078,125,000	1,444,687,500	269,531,250	38.46	23.19		37,567,318	31/12/2025	0.03 EGP	24/04/2024
21	Memphis Pharmaceuticals	EGP	346.010	350	331.11	490.86	130	332.180	-4.00	86,959,315	1.4%	253,072	938	22,750,000	7,557,095,000	227,500,000	14.96	25.95	3.97	505,279,620	30/06/2025	13.19 EGP	29/10/2025

#	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	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
22	Misr Cement (Qena)	EGP	196.730	203	193.51	292.32	73.01	194.050	-1.36	82,710,695	1.3%	417,813	2,559	96,000,000	18,628,800,000	960,000,000	7.28	23.19	5.15	2,558,385,461	31/12/2025	10.00 EGP	27/04/2026
23	Madinet Masr For Housing and Development	EGP	7.860	7.95	7.71	8.95	4.1	7.730	-1.65	79,996,989	1.3%	10,177,043	4,124	2,135,000,000	16,503,550,000	2,135,000,000	4.52	17.88	1.94	3,648,073,659	31/12/2025	0.15 EGP	24/05/2026
24	Orascom Development Egypt	EGP	12.000	12	11.53	44	11.75	11.550	-3.75	77,984,915	1.3%	6,642,785	3,684	3,650,130,360	42,159,005,658	3,650,130,360	7.85	17.88		5,370,137,872	31/12/2025	0.38 EGP	25/09/2025
25	Beltone Holding	EGP	2.770	2.78	2.68	3.66	2.65	2.700	-2.53	71,705,288	1.2%	26,334,640	1,306	10,718,106,944	28,938,888,749	21,436,213,888	20.06	16.83		1,442,701,000	31/12/2025	4.50 EGP	14/07/2010
26	Rubex International for Plastic and Acrylic Manufacturing	EGP	18.010	18.18	17.07	19.7	8.11	17.300	-3.94	71,181,204	1.1%	4,053,622	2,211	61,519,946	1,064,295,066	153,799,865	56.84	23.19		18,723,584	31/12/2024	0.20 EGP	31/05/2012
27	Abu Dhabi Islamic Bank-Egypt	EGP	47.800	48.1	46.6	55.65	22.41	46.600	-2.51	69,901,654	1.1%	1,477,603	3,096	1,500,000,000	69,900,000,000	15,000,000,000	5.55	5.17		12,600,956,000	31/12/2025	0.80 EGP	09/04/2002
28	E-finance For Digital and Financial Investments	EGP	25.230	25.25	24.41	25.4	12.35	24.500	-2.89	63,260,438	1.0%	2,567,207	1,661	3,466,666,667	84,933,333,342	1,733,333,334	34.57	13.60	0.49	2,456,651,275	31/12/2025	0.12 EGP	29/06/2026
29	Abou Kir Fertilizers	EGP	90.000	91.5	87	96.29	45.18	87.060	-3.27	63,033,248	1.0%	708,899	2,289	1,261,875,720	109,858,900,183	1,892,813,580	11.75	12.74	2.64	9,352,763,248	30/06/2025	2.30 EGP	22/04/2026
30	AJWA for Food Industries company Egypt	EGP	196.160	200.98	196	210	92.55	199.550	1.73	56,764,429	0.9%	285,726	426	20,095,300	4,010,017,115	200,953,000	368.64	25.58		10,877,969	31/12/2024	2.50 EGP	17/05/1998
31	Arabian Cement Company	EGP	71.070	73.25	70.01	91.72	38.9	70.650	-0.59	55,771,296	0.9%	776,168	1,935	374,867,445	26,484,384,989	749,734,890	7.36	23.19	7.64	3,599,690,221	31/12/2025	5.34 EGP	16/04/2026
32	Glaxo Smith Kline	EGP	330.000	335	303.5	609	55.1	306.000	-7.27	53,834,525	0.9%	168,383	2,344	83,514,200	25,555,345,200	835,142,000	119.85	25.95	0.33	213,235,741	31/12/2025	1.00 EGP	14/01/2026
33	EFG Holding	EGP	26.570	26.65	25.81	31.5	22.81	25.810	-2.86	51,669,193	0.8%	1,978,370	1,358	1,435,893,008	37,060,398,536	7,179,465,040	5.93	16.83	1.08	6,254,632,000	31/12/2025	0.28 EGP	29/06/2026
34	Alexandria New Medical Center	EGP	46.350	46.84	43.7	173.78	36.52	43.830	-5.44	51,289,158	0.8%	1,138,615	2,669	244,581,600	10,720,011,528	244,581,600	194.76	25.95		55,042,560	31/12/2025	0.80 EGP	15/06/2022
35	Zahraa Maadi Investment & Development	EGP	7.530	7.55	7.27	9.95	4.72	7.310	-2.92	48,868,246	0.8%	6,646,038	1,007	1,000,000,000	7,310,000,000	1,000,000,000	10.26	17.88	3.42	712,267,001	31/12/2025	0.25 EGP	30/04/2026
36	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	315.500	318.8	303.01	516.96	81.25	304.130	-3.60	48,406,808	0.8%	156,106	1,412	50,000,000	15,206,500,000	500,000,000	59.31	25.95		256,400,000	30/06/2026	2.00 EGP	02/11/2025
37	Mansourah Poultry	EGP	2.390	2.4	2.29	3.16	1.37	2.290	-4.18	47,717,025	0.8%	20,372,652	1,609	1,000,000,000	2,290,000,000	200,000,000	1,657.04	25.58		1,381,984	31/12/2025	0.60 EGP	31/05/2017
38	Act Financial	EGP	2.630	2.72	2.59	3.25	2.5	2.600	-1.14	47,330,393	0.8%	17,859,493	1,381	1,142,571,282	2,970,685,333	285,642,821	5.99	16.83		496,194,245	31/12/2025	0.18 EGP	20/08/2025
39	El Obour Real Estate Investment	EGP	28.360	33	28.35	45.75	15.1	29.010	2.29	43,389,308	0.7%	1,435,128	2,177	40,000,000	1,160,400,000	200,000,000	23.53	17.88		49,317,233	31/12/2025	0.30 EGP	31/08/2020
40	Taqa Arabia	EGP	17.100	17.09	16.3	18.3	11.6	16.410	-4.04	41,995,539	0.7%	2,534,802	910	1,352,353,800	22,192,125,858	676,176,900	18.38	21.52		1,207,218,780	31/12/2025		
41	Export Development Bank of Egypt	EGP	15.820	15.95	15.22	22.5	14.4	15.300	-3.29	40,122,744	0.6%	2,574,443	645	1,800,000,000	27,540,000,000	18,000,000,000	4.55	5.17		6,053,155,000	31/12/2025	1.00 EGP	28/10/2019
42	GB Corp	EGP	31.010	31.5	30.42	34.2	22.51	30.420	-1.90	39,813,473	0.6%	1,295,297	976	1,085,500,000	33,020,910,000	1,085,500,000	11.88	27.86	1.15	2,780,455,000	31/12/2025	0.35 EGP	29/04/2026
43	Heliopolis Housing	EGP	7.490	7.51	7.06	8.77	3.11	7.060	-5.74	39,044,900	0.6%	5,353,861	1,004	4,005,255,600	28,277,104,536	1,001,313,900	20.82	17.88		1,358,398,730	30/06/2026	0.45 EGP	20/05/2026
44	Emaar Misr for Development	EGP	12.700	12.7	12.3	15.3	8.2	12.400	-2.36	37,762,730	0.6%	3,040,328	576	5,446,929,384	67,541,924,362	5,446,929,384	12.18	17.88		5,544,893,244	31/12/2025		
45	Ibnsina Pharma	EGP	11.700	11.72	11.35	16.93	9.63	11.400	-2.56	37,729,108	0.6%	3,280,885	1,935	1,008,000,000	11,491,200,000	252,000,000	12.07	25.95	1.14	951,983,367	31/12/2025	0.13 EGP	29/04/2026
46	Misr Fertilizers Production Company - Mopco	EGP	46.500	47	45.01	52	27.9	45.010	-3.20	36,984,325	0.6%	802,927	1,342	2,868,140,263	129,094,993,238	28,681,402,630	11.43	12.74	8.75	11,296,540,287	31/12/2025	3.94 EGP	06/05/2026
47	Egyptian Media Production City	EGP	40.230	40.85	38.53	52.49	24.05	39.390	-2.09	36,085,796	0.6%	909,499	442	189,630,000	7,469,525,700	1,896,300,000	9.53	13.60		783,568,936	31/12/2025	0.50 EGP	31/07/2025
48	Lotus For Agricultural Investments And Development	EGP	0.915	0.917	0.85	1.97	0.48	0.856	-6.45	35,681,102	0.6%	40,467,933	1,834	1,330,000,000	1,138,480,000	133,000,000	139.98	25.58		8,133,359	31/12/2025		
49	Egypt Aluminum	EGP	339.400	342.96	335	395	161.01	335.060	-1.28	35,268,618	0.6%	105,058	2,523	412,500,000	138,212,250,000	1,650,000,000	8.92	12.74		15,491,225,321	30/06/2026	8.00 EGP	16/10/2025

#	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	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
50	Egyptian for Tourism Resorts	EGP	16.350	16.99	16	22.69	6.68	16.010	-2.08	34,058,242	0.5%	2,074,356	457	1,050,000,000	16,810,500,000	1,050,000,000		13.09		-119,859,912	31/12/2025	0.20 EGP	05/06/2008
51	Egyptian International Pharmaceuticals (EIPICO)	EGP	114.100	115	112.53	178.99	66	112.540	-1.37	31,055,415	0.5%	272,463	1,223	168,755,750	18,991,772,105	1,687,557,500	13.03	25.95	3.11	1,457,893,015	31/12/2025	3.50 EGP	30/04/2026
52	ELSWEDY ELECTRIC	EGP	116.000	117.11	112	139.7	62.03	112.600	-2.93	29,922,326	0.5%	261,960	2,422	2,139,355,716	240,891,453,622	2,139,355,716	12.56	27.86	1.64	19,186,550,057	31/12/2025	1.85 EGP	04/06/2026
53	Lecico Egypt	EGP	34.850	34.85	33.93	37.79	22.82	34.350	-1.43	28,717,632	0.5%	842,028	550	80,000,000	2,748,000,000	200,000,000	2.99	23.19		919,390,055	31/12/2024	0.25 EGP	30/04/2015
54	Palm Hills Development Company	EGP	12.930	12.94	12.7	16.43	7.21	12.870	-0.46	27,382,153	0.4%	2,134,247	1,156	2,859,914,173	36,807,095,407	5,719,828,346	8.32	17.88		4,423,812,106	31/12/2025	0.10 EGP	30/05/2022
55	Development & Engineering Consultants	EGP	106.630	109.9	102	157	62.22	102.180	-4.17	26,912,395	0.4%	254,244	973	23,522,400	2,403,518,832	329,313,600		17.88		-140,758,402	31/12/2025	1.00 EGP	26/04/2018
56	Arab Co. for Asset Management And Development	EGP	2.050	2.06	2	2.6	0.91	2.010	-1.95	26,581,649	0.4%	13,104,374	604	1,324,079,405	2,661,399,604	132,407,941		17.88		-1,453,247	31/12/2025	0.10 EGP	12/08/2026
57	Arabia for Investment and Development	EGP	0.682	0.708	0.661	0.87	0.25	0.685	0.44	26,162,219	0.4%	37,838,751	870	1,558,128,698	1,067,318,158	171,394,157	380.61	16.83		2,804,242	31/12/2025		
58	El Nasr Clothes & Textiles (Kabo)	EGP	9.050	9.03	8.62	10.17	5.01	8.660	-4.31	25,795,216	0.4%	2,884,527	389	564,693,841	4,890,248,663	564,693,841	31.71	13.38		154,203,977	30/06/2025	2.00 EGP	29/05/2000
59	Delta For Printing & Packaging	EGP	305.000	302.7	283.03	380	90	283.790	-6.95	25,353,074	0.4%	86,503	1,213	5,600,000	1,589,224,000	28,000,000	21.62	27.86	3.52	73,492,218	31/12/2025	10.00 EGP	07/05/2026
60	Six of October Development & Investment (SODIC)	EGP	27.320	27.5	26.01	36.97	15.95	26.500	-3.00	25,315,473	0.4%	948,875	536	1,289,293,586	34,166,280,029	5,157,174,344	7.61	17.88		4,490,485,555	31/12/2025	0.55 EGP	09/06/2021
61	Egyptian Chemical Industries (Kima)	EGP	13.360	13.42	13.1	15.37	9.77	13.130	-1.72	25,042,696	0.4%	1,886,223	865	1,986,578,999	26,083,782,257	9,932,894,995	14.54	12.74		1,794,373,000	30/06/2026	5.00 EGP	19/11/2009
62	Pioneers Properties For Urban Development - PRE Group	EGP	7.110	7.14	6.91	10.4	3.25	6.930	-2.53	24,491,649	0.4%	3,489,551	940	1,047,150,160	7,256,750,609	4,712,175,720	10.76	17.88		674,303,642	31/12/2025		
63	Cleopatra Hospital Company	EGP	15.350	15.35	14.98	19.72	11	14.990	-2.35	23,926,923	0.4%	1,588,873	1,709	1,449,450,084	21,727,256,759	724,725,042	22.45	25.95		967,866,317	31/12/2025		
64	Sharm Dreams Co. for Tourism Investment	EGP	87.000	90.85	86	94.9	16.9	86.010	-1.14	23,903,681	0.4%	271,536	439	52,985,460	4,557,279,415	529,854,600	20.29	13.09		224,605,000	31/12/2025	0.50 EGP	18/08/2010
65	Taaleem Management Services	EGP	21.710	21.8	20	25.7	12.3	21.500	-0.97	23,840,331	0.4%	1,114,621	1,220	734,037,191	15,781,799,607	734,037,191	27.23	54.32		579,636,114	31/08/2025		
66	Al Khair River For Development Agricultural Investment&Envir	EGP	0.429	0.429	0.412	0.74	0.335	0.415	-3.26	23,253,646	0.4%	55,306,530	835	3,900,000,000	1,618,500,000	390,000,000	28.93	25.58		55,944,133	31/12/2025		
67	Juhayna Food Industries	EGP	25.000	25.25	24.5	36	22.51	25.070	0.28	22,843,800	0.4%	922,206	1,535	1,470,945,441	36,876,602,206	1,470,945,441	19.31	25.58	1.28	1,910,094,835	31/12/2025	0.40 EGP	14/05/2026
68	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	8.500	9.14	8.5	12.98	3.25	8.590	1.06	22,399,887	0.4%	2,526,086	803	20,184,548	173,385,267	20,184,548	16.58	16.83		10,458,183	31/12/2025		
69	Iron And Steel for Mines and Quarries	EGP	8.250	8.45	8.16	10.18	5.96	8.160	-1.09	22,337,762	0.4%	2,685,617	883	976,872,278	7,971,277,788	195,374,456	19.92	12.74		400,198,934	30/06/2026	0.42 EGP	16/10/2025
70	M.B Engineering	EGP	7.930	8.05	7.35	8.1	2.4	7.390	-6.81	22,190,950	0.4%	2,943,828	508	202,544,221	1,496,801,793	101,272,111	44.14	27.86		33,912,188	31/12/2025		
71	Macro Group Pharmaceuticals -Macro Capital	EGP	1.520	1.54	1.47	4.11	0.81	1.470	-3.29	21,863,949	0.4%	14,513,255	852	3,421,238,736	5,029,220,942	684,247,747	43.42	25.95		115,818,178	31/12/2025	0.11 EGP	20/04/2023
72	Aspire Capital Holding For Financial Investments	EGP	0.358	0.366	0.346	0.585	0.257	0.348	-2.79	21,609,050	0.3%	60,612,353	951	3,900,000,000	1,357,200,000	780,000,000	21.43	16.83		63,318,428	31/12/2025	0.05 EGP	11/05/2010
73	O B Financial Holding	EGP	0.882	0.884	0.835	1.18	0.48	0.839	-4.88	21,387,656	0.3%	24,968,285	1,243	4,626,699,188	3,881,800,619	1,434,276,748	6.63	16.83		585,312,000	31/12/2025		
74	Industrial & Engineering Enterprises Co.	EGP	0.773	0.786	0.732	1.29	0.332	0.750	-2.98	20,489,584	0.3%	26,706,410	1,154	1,458,000,000	1,093,500,000	291,600,000	41.49	26.80		26,357,293	31/12/2025	1.50 EGP	11/02/2002
75	Egyptian Financial & Industrial	EGP	162.500	163.5	157	260	147	157.240	-3.24	20,435,072	0.3%	128,284	826	100,000,000	15,724,000,000	1,000,000,000	19.18	12.74	1.27	819,752,000	31/12/2025	2.00 EGP	30/04/2026
76	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	39.420	39.85	37.5	41.74	15.8	37.530	-4.79	20,331,838	0.3%	529,872	588	582,790,325	21,872,120,897	233,116,130	70.23	54.32	0.91	311,452,995	31/08/2025	0.34 EGP	30/12/2025

#	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	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
77	Orascom Investment Holding	EGP	1.880	1.89	1.86	2.19	0.98	1.880	0.00	19,314,891	0.3%	10,307,914	671	5,245,690,620	9,861,898,366	577,025,968		13.60		-518,395,000	31/12/2025	0.10 EGP	22/06/2017
78	Rowad Tourism (Al Rowad)	EGP	40.860	42.9	41	53.6	25.25	41.200	0.83	18,426,450	0.3%	439,155	550	17,311,800	713,246,160	173,118,000	15.84	13.09		45,023,874	31/12/2025	1.50 EGP	03/06/2020
79	Eastern Company	EGP	28.210	28.55	28.06	49.99	27.91	28.110	-0.35	18,346,067	0.3%	648,771	823	3,000,000,000	84,330,000,000	3,000,000,000	14.06	25.58	5.16	6,000,000,000	31/12/2025	1.45 EGP	25/05/2026
80	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.550	1.57	1.49	2.87	1.02	1.490	-3.87	16,924,750	0.3%	11,064,192	732	725,231,685	1,080,595,211	725,231,685	11.63	17.88		92,887,233	31/12/2025	0.10 EGP	23/11/2014
81	Electro Cable Egypt	EGP	1.870	1.88	1.81	3.36	1.72	1.810	-3.21	16,757,845	0.3%	9,097,162	971	3,313,540,373	5,997,508,075	662,708,075	11.99	27.86		500,316,748	31/12/2025	0.05 EGP	18/09/2014
82	Tanmiya for Real Estate Investment	EGP	6.550	6.63	6.04	8.5	4.1	6.160	-5.95	16,625,215	0.3%	2,628,273	739	145,500,000	896,280,000	145,500,000	24.01	17.88		37,332,561	31/12/2025		
83	GPI For Urban Growth	EGP	1.880	1.93	1.86	2.15	0.24	1.880	0.00	16,393,693	0.3%	8,679,274	445	1,636,363,630	3,076,363,624	163,636,363	173.79	26.80		17,701,144	31/12/2025	0.08 EGP	10/08/2011
84	Suez Canal Bank S.A.E	EGP	44.930	45.15	42.8	53.79	26.1	43.020	-4.25	16,311,818	0.3%	370,858	553	1,000,000,000	43,020,000,000	10,000,000,000	6.70	5.17		6,421,407,000	31/12/2025	1.00 EGP	23/04/2003
85	Edita Food Industries S.A.E	EGP	19.070	19.07	18.72	34.94	18.1	18.810	-1.36	16,231,692	0.3%	860,155	1,565	2,094,537,882	39,398,257,560	418,907,576	14.62	25.58	3.07	2,695,301,670	31/12/2025	0.86 EGP	14/05/2026
86	Qatar National Bank	EGP	58.260	60	58.5	64	30.06	58.540	0.48	16,204,521	0.3%	273,542	496	2,154,822,966	126,143,336,430	10,774,114,830	4.20	5.17	3.42	30,065,417,445	31/12/2025	2.00 EGP	12/03/2026
87	Oriental Weavers	EGP	27.140	27.2	26.51	29.41	21.01	26.550	-2.17	15,968,563	0.3%	593,396	552	665,107,268	17,658,597,965	665,107,268	7.80	13.38	5.65	2,263,399,873	31/12/2025	1.50 EGP	20/05/2026
88	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	7.640	8.18	7.58	10.17	2.65	7.810	2.23	15,871,777	0.3%	1,992,082	849	100,000,000	781,000,000	80,000,000	31.87	16.83		24,507,617	31/12/2025	0.05 EGP	13/05/2025
89	Misr National Steel - Ataqa	EGP	12.250	12.25	11.88	13.7	7.75	11.880	-3.02	15,756,523	0.3%	1,315,411	595	1,200,000,000	14,256,000,000	600,000,000	463.63	12.74		30,748,416	31/12/2025	5.00 EGP	30/04/2014
90	Delta Sugar	EGP	55.760	57.9	55.77	64.44	43.5	56.010	0.45	15,649,352	0.3%	276,442	628	142,198,075	7,964,514,181	710,990,375		25.58		-526,127,247	31/12/2025	5.00 EGP	26/12/2024
91	Cairo Poultry	EGP	9.990	10.11	9.66	41.96	9.12	9.700	-2.90	15,008,413	0.2%	1,518,615	1,438	1,789,351,397	17,356,708,551	1,789,351,397	6.01	25.58	0.91	2,890,068,750	31/12/2025	0.33 EGP	29/04/2026
92	Arabian Metal Industries And Industrial Investments	EGP	11.810	12.12	11.71	17.25	6	11.770	-0.34	14,909,751	0.2%	1,252,592	576	74,942,787	882,076,603	74,942,787	1,978.38	23.19		445,858	31/12/2025	0.10 EGP	15/05/2024
93	MM Group For Industry And International Trade	EGP	8.060	8.09	7.85	12.48	6.73	7.850	-2.61	14,856,201	0.2%	1,868,309	818	2,265,930,178	17,787,551,897	1,404,876,710	13.78	20.69		1,291,226,239	31/12/2025		
94	Nasr Company for Civil Works	EGP	7.020	7.08	6.83	8.85	4.18	6.840	-2.56	14,658,994	0.2%	2,117,169	671	252,000,000	1,723,680,000	252,000,000	28.56	26.80		60,347,386	31/12/2025	0.50 EGP	29/04/2020
95	Egyptian Iron & Steel	EGP	29.790	29.74	28.31	49.37	24.56	28.310	-4.97	14,568,666	0.2%	507,473	573	976,872,278	27,655,254,190	1,758,370,100		12.74		-646,923,187	30/06/2021	0.40 EGP	20/11/2008
96	National Printing	EGP	49.430	50.7	47.73	57.8	18	50.110	1.38	13,891,312	0.2%	283,873	660	215,338,669	10,790,620,704	215,338,669	26.77	29.71		403,027,663	31/12/2025		
97	Gadwa For Industrial Development	EGP	0.670	0.676	0.65	8.17	0.605	0.651	-2.84	13,500,536	0.2%	20,382,415	717	5,352,759,685	3,484,646,555	2,034,048,680	6.92	27.86		503,377,819	31/12/2025		
98	Premium HealthCare Group	EGP	0.082	0.086	0.082	0.107	0.07	0.083	1.22	13,459,922	0.2%	159,961,053	583	23,630,397,700	1,961,323,009	2,363,039,770	233.11	25.95		8,413,824	31/12/2023		
99	El Kahera Housing	EGP	1.610	1.63	1.53	2.75	0.96	1.530	-4.97	13,247,561	0.2%	8,387,418	613	1,856,764,556	2,840,849,771	928,382,278	4.74	17.88		598,717,448	31/12/2025	0.25 EGP	28/11/2013
100	Kafr El Zayat Pesticides	EGP	13.170	13.41	12.86	16.74	8.26	13.230	0.46	12,982,693	0.2%	988,933	310	288,107,280	3,811,659,314	288,107,280	14.35	12.74	2.83	265,693,830	31/12/2024	0.45 EGP	30/09/2025
101	Alexandria Containers and goods	EGP	33.550	33.96	32.87	36.18	20.5	33.100	-1.34	12,916,173	0.2%	387,986	752	2,979,506,800	98,621,675,080	1,489,753,400	14.88	10.10	2.99	6,627,568,000	30/06/2025	0.99 EGP	14/05/2026
102	Arab Moltaka Investments Co	EGP	19.180	19.4	19	22.4	3.37	19.040	-0.73	12,454,425	0.2%	650,042	419	510,570,561	9,721,263,481	510,570,561	23.91	16.83	0.53	406,641,437	31/12/2025	0.10 EGP	14/04/2026
103	Egyptians Real Estate Fund Certificates	EGP	22.470	23.35	21.71	41.56	10.31	21.860	-2.71	12,283,991	0.2%	544,098	603	18,003,720	393,561,319	180,037,200	8.74	16.83		45,011,340	31/12/2025		
104	Tenth Of Ramadan Pharmaceutical	EGP	5.410	5.44	5.23	7.39	3.06	5.240	-3.14	11,583,988	0.2%	2,188,536	1,055	2,032,817,336	10,651,962,841	508,204,334	34.01	25.95	0.56	313,210,576	31/12/2025	0.03 EGP	04/06/2026

#	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	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
	Industries&Diagnostic-Rameda																						
105	El Shams Housing & Urbanization	EGP	12.080	12.25	11.66	15.59	6.32	11.720	-2.98	11,411,648	0.2%	957,813	443	226,875,000	2,658,975,000	226,875,000	16.38	17.88	0.43	162,330,200	31/12/2025	0.05 EGP	29/06/2026
106	Obour Land For Food Industries	EGP	21.090	21.4	21	26.52	20.01	21.110	0.09	11,022,428	0.2%	519,544	701	400,000,000	8,444,000,000	400,000,000	9.89	25.58	8.29	854,180,006	31/12/2025	1.75 EGP	26/03/2026
107	U Consumer Finance	EGP	11.240	11.39	11.01	13.19	7.68	11.010	-2.05	10,987,317	0.2%	982,174	471	2,106,356,523	23,190,985,318	210,635,652	30.34	16.83		764,404,346	31/12/2025		
108	Mohandes Insurance	EGP	35.490	36.74	35.21	45.99	20.1	35.660	0.48	10,934,339	0.2%	304,975	419	260,000,000	9,271,600,000	650,000,000	24.54	16.83		377,884,228	31/12/2025	0.39 EGP	20/01/2025
109	B Investments Holding	EGP	58.260	58.98	57.61	72.99	29.26	57.980	-0.48	10,914,786	0.2%	188,119	549	218,362,786	12,660,674,332	1,091,813,930	19.36	16.83	2.59	654,122,351	31/12/2025	1.50 EGP	26/07/2026
110	Future Care for Medical Industries - FCMI	EGP	7.660	7.67	7.58	8.1	6.81	7.610	-0.65	10,909,472	0.2%	1,430,715	286	115,171,796	876,457,368	115,171,796		25.95		-17,321,640	31/12/2025		
111	Copper For Commercial Investment & Real Estate Development	EGP	0.483	0.488	0.471	1.2	0.274	0.473	-2.07	10,891,430	0.2%	22,781,179	555	1,576,642,320	745,751,817	236,496,348		26.80		-2,086,472	31/12/2025	2.90 EGP	14/07/2014
112	Misr Hotels	EGP	17.390	17.89	17.41	38.38	16.2	17.420	0.17	10,424,849	0.2%	594,371	322	792,000,000	13,796,640,000	792,000,000	10.04	13.09		1,374,425,127	30/06/2026	1.50 EGP	01/10/2025
113	Arab Cotton Ginning	EGP	14.330	14.49	13.66	16.09	6.94	13.800	-3.70	9,551,738	0.2%	687,380	249	286,001,151	3,946,815,884	1,287,005,180	7.70	13.38		512,852,930	30/06/2025	0.25 EGP	24/01/2024
114	Raya Holding For Financial Investments	EGP	6.600	6.61	6.33	8.49	2.66	6.330	-4.09	9,461,539	0.2%	1,462,904	794	4,281,297,768	27,100,614,871	1,070,324,442	9.24	16.83		2,934,003,628	31/12/2025	0.04 EGP	10/07/2025
115	Housing & Development Bank	EGP	107.790	108	106.06	174.9	70.61	107.010	-0.72	9,064,429	0.1%	84,690	615	1,062,600,000	113,708,826,000	10,626,000,000	6.08	5.17	3.74	18,714,779,201	31/12/2025	8.00 EGP	09/04/2026
116	International Company For Fertilizers & Chemicals	EGP	23.200	23.26	22.5	24.76	13.5	22.570	-2.72	9,008,857	0.1%	395,475	356	116,775,000	2,635,611,750	233,550,000	12.31	20.69		214,103,796	31/12/2025	0.20 EGP	30/09/2014
117	Egyptians Housing Development & Reconstruction	EGP	2.530	2.55	2.44	3.2	0.35	2.440	-3.56	8,981,745	0.1%	3,597,593	362	672,000,000	1,639,680,000	336,000,000	22.10	17.88	4.10	74,193,866	31/12/2025	0.10 EGP	16/04/2026
118	The Egyptian Modern Education Systems	EGP	0.675	0.681	0.661	0.989	0.515	0.664	-1.63	8,719,022	0.1%	13,028,931	551	1,005,000,000	667,320,000	100,500,000	191.12	54.32		3,491,714	30/06/2026		
119	Gourmet Egypt.Com Foods	EGP	16.200	16.2	15.46	19.15	8.5	15.500	-4.32	8,705,806	0.1%	549,702	616	400,000,000	6,200,000,000	100,000,000	29.35	20.69	1.40	211,212,632	31/12/2025	0.22 EGP	29/07/2026
120	Maridive & oil services	USD	0.687	0.694	0.677	0.719	0.367	0.679	-1.16	8,411,894	0.1%	234,572	111	470,255,740	16,728,381,951	9,854,716,908	5.38	6.39		3,108,666,977	31/12/2025	0.06 USD	31/05/2011
121	Cairo Oils & Soap	EGP	1.610	1.62	1.55	2	1.24	1.550	-3.73	8,149,581	0.1%	5,160,736	588	624,000,000	967,200,000	312,000,000		25.58		-75,412,763	31/12/2025	0.68 EGP	05/10/2005
122	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.530	3.55	3.47	4.66	2.81	3.480	-1.42	7,677,665	0.1%	2,192,454	380	491,870,000	1,711,707,600	491,870,000		25.58		-183,171,393	31/12/2025	0.50 EGP	29/04/2013
123	Sharkia National Food	EGP	11.640	11.65	11.31	12.99	7.5	11.420	-1.89	7,562,877	0.1%	659,851	206	163,927,120	1,872,047,710	81,963,560	2,341.25	25.58		799,592	31/12/2025	0.10 EGP	27/04/2015
124	Dice Sport & Casual Wear	EGP	1.700	1.7	1.66	2.94	1.45	1.670	-1.76	7,430,715	0.1%	4,425,702	679	2,679,967,171	4,475,545,176	535,993,434	12.21	13.38		366,553,396	31/12/2025	0.17 EGP	05/06/2024
125	General Company For Land Reclamation,Development & Reconstru	EGP	261.040	270	252.63	375	134	254.950	-2.33	7,394,857	0.1%	28,307	329	6,510,000	1,659,724,500	65,100,000		26.80		-24,864,705	30/06/2025	0.83 EGP	20/10/2005
126	Contact Financial Holding	EGP	4.330	4.35	4.1	5.41	3.71	4.190	-3.23	7,287,723	0.1%	1,710,304	354	1,196,974,000	5,015,321,060	191,515,840	10.65	16.83		470,857,742	31/12/2025	0.25 EGP	13/04/2023
127	Ismailia National Food Industries	EGP	129.140	130	123.5	192	82.03	123.800	-4.14	7,209,784	0.1%	56,524	345	20,366,500	2,521,372,700	101,832,500	35.14	25.58		71,762,139	31/12/2025	0.25 EGP	30/04/2025
128	Gharbia Islamic Housing Development	EGP	62.340	63.45	59.76	79.9	31.3	60.060	-3.66	7,119,987	0.1%	116,350	381	5,625,000	337,837,500	22,500,000	60.88	17.88		5,549,285	31/12/2025	0.20 EGP	13/06/2018
129	Engineering Industries (ICON)	EGP	37.000	37.44	36	54.79	28.75	36.000	-2.70	7,085,649	0.1%	194,504	344	145,500,000	5,238,000,000	582,000,000	4.94	26.80		1,059,539,297	31/12/2025	1.25 EGP	08/05/2025
130	Alexandria Flour Mills	EGP	152.000	153.75	146	300	51.3	146.420	-3.67	7,080,611	0.1%	47,418	590	32,891,778	4,816,014,135	164,458,890	88.91	25.58	0.51	54,165,000	30/06/2025	0.75 EGP	12/11/2025
131	National Housing for Professional Syndicates	EGP	73.290	73.3	71	107.9	55	71.110	-2.97	6,754,465	0.1%	93,855	225	16,000,000	1,137,760,000	160,000,000	19.35	17.88	4.92	58,808,023	31/12/2025	3.50 EGP	29/06/2026

#	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	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
132	Gulf Canadian Real Estate Investment Co.	EGP	2.320	2.33	2.18	3.15	1.2	2.200	-5.17	6,686,174	0.1%	2,962,544	306	210,000,000	462,000,000	105,000,000		17.88		-219,812	31/12/2025	0.24 EGP	28/04/2016
133	Giza General Contracting	EGP	0.720	0.734	0.703	1.31	0.35	0.706	-1.94	6,518,570	0.1%	9,049,237	387	2,164,070,000	1,527,833,420	432,814,000	10.84	26.80		140,950,518	31/12/2025	0.60 EGP	12/02/2009
134	Arabian Food Industries DOMTY	EGP	24.000	24.47	23.86	32	20.82	23.940	-0.25	6,478,794	0.1%	269,174	291	282,608,695	6,765,652,158	56,521,739	41.95	25.58		161,266,829	31/12/2025	0.85 EGP	26/05/2025
135	Egyptian Gulf Marseilia For Real Estate Investment	EGP	10.900	10.88	10.35	12.25	3.35	10.370	-4.86	6,402,374	0.1%	604,413	260	207,648,000	2,153,309,760	103,824,000		17.88		-15,962,137	31/12/2024	0.10 EGP	04/10/2023
136	Misr Chemical Industries	EGP	47.040	47.49	46.21	53.9	25	46.530	-1.08	5,891,981	0.1%	125,380	453	109,687,500	5,103,759,375	438,750,000	9.79	12.74		521,100,000	30/06/2026	4.00 EGP	06/11/2025
137	International Agricultural Products	EGP	19.400	19.39	19	23.5	16.35	19.080	-1.65	5,867,818	0.1%	307,325	309	497,288,366	9,488,262,023	994,576,732	21.00	20.69		451,720,633	30/06/2026	1.00 EGP	26/10/2023
138	Ceramic & Porcelain	EGP	25.620	26.25	24.57	38.25	13.2	24.800	-3.20	5,806,256	0.1%	227,078	429	50,365,900	1,249,074,320	100,731,800		23.19		-102,300,643	30/06/2026	0.09 EGP	08/11/2017
139	Egyptian Real Estate Group	EGP	1.290	1.29	1.22	1.76	0.88	1.230	-4.65	5,774,685	0.1%	4,592,511	267	400,000,000	492,000,000	80,000,000		17.88		-39,420,685	31/12/2025	0.50 EGP	20/07/2020
140	Speed Medical	EGP	0.385	0.39	0.377	0.622	0.3	0.377	-2.08	5,693,092	0.1%	14,883,235	429	1,663,716,715	627,221,202	332,743,343		25.95		-98,456,344	31/12/2025		
141	Nozha International Hospital	EGP	19.060	19.34	18.77	26.46	8.2	18.840	-1.15	5,598,166	0.1%	294,366	377	300,000,000	5,652,000,000	300,000,000	32.45	25.95		174,192,974	31/12/2025	0.10 EGP	30/04/2025
142	Alexandria Pharmaceuticals	EGP	1,495.640	1,520	1,484.21	1,987	700.3	1,488.270	-0.49	5,458,538	0.1%	3,625	235	5,000,000	7,441,350,000	50,000,000	14.18	25.95		524,799,762	30/06/2026	62.95 EGP	06/11/2025
143	Ismailia Misr Poultry	EGP	25.600	26.44	24.79	40.49	12.05	24.980	-2.42	5,425,923	0.1%	209,743	462	89,856,499	2,244,615,345	359,425,996	49.18	25.58		45,641,409	31/12/2025	0.20 EGP	15/04/2019
144	Egyptian Transport & Commercial Services Co. - EGYTRANS NOSCO	EGP	10.800	10.85	10.63	11.79	6.12	10.650	-1.39	5,359,186	0.1%	501,105	420	224,949,817	2,395,715,551	224,949,817	18.47	10.10	3.29	129,700,580	31/12/2025	0.35 EGP	02/08/2026
145	Egypt for Poultry	EGP	9.790	9.9	9.43	13.65	6.02	9.480	-3.17	5,345,933	0.1%	554,224	304	42,570,000	403,563,600	85,140,000		25.58		-10,776,159	31/12/2025	0.25 EGP	15/08/2004
146	Catalyst Partners Middle East ?CPME	EGP	41.800	46	39.39	45.5	10	45.990	10.02	5,337,838	0.1%	121,917	32	301,901,933	13,884,469,899	3,019,019,330		16.83					
147	ASEC Company For Mining - ASCOM	EGP	57.530	58.2	56.41	73.73	37	56.510	-1.77	5,302,472	0.1%	92,712	288	50,000,000	2,825,500,000	500,000,000	9.16	12.74		308,341,319	31/12/2025		
148	Arab Real Estate Investment CO.-ALICO	EGP	3.910	3.97	3.69	5.09	2.21	3.720	-4.86	5,169,315	0.1%	1,352,448	301	246,400,000	916,608,000	246,400,000	24.39	17.88		37,579,445	31/12/2025	14.50 EGP	18/04/2000
149	Universal For Paper and Packaging Materials (Unipack	EGP	0.359	0.364	0.351	0.436	0.231	0.351	-2.23	5,166,313	0.1%	14,457,623	317	2,291,442,606	804,296,355	229,144,261	61.65	29.71		13,045,758	31/12/2025	0.01 EGP	20/06/2021
150	Upper Egypt Flour Mills	EGP	520.000	520	509	625	400.01	515.110	-0.94	5,060,005	0.1%	9,851	116	7,000,000	3,605,770,000	70,000,000	12.95	25.58	3.88	278,495,356	30/06/2025	20.00 EGP	11/12/2025
151	Natural Gas & Mining Project (Egypt Gas)	EGP	56.150	57.22	54.82	67.7	39	55.010	-2.03	5,039,356	0.1%	90,460	397	144,222,343	7,933,671,088	1,442,223,430	24.65	21.52	0.91	321,852,599	31/12/2025	0.50 EGP	06/05/2026
152	Grand Investment Capital	EGP	37.700	37.7	35	86.5	23.32	35.210	-6.60	4,917,817	0.1%	135,417	283	10,400,000	366,184,000	52,000,000	13.34	16.83		27,440,014	31/03/2026	0.20 Piaster	27/06/2010
153	ODIN Investments	EGP	2.530	2.6	2.46	3.92	1.63	2.470	-2.37	4,900,609	0.1%	1,941,231	251	600,000,000	1,482,000,000	150,000,000	12.77	16.83	3.04	116,085,888	30/06/2025	0.08 EGP	22/04/2026
154	Alexandria Spinning & Weaving (SPINALEX)	EGP	16.310	16.5	15.85	21.88	9.52	15.900	-2.51	4,744,165	0.1%	295,169	252	360,720,911	5,735,462,485	721,441,822		13.38		-13,611,758	30/06/2025	0.05 EGP	14/12/2023
155	Canal Shipping Agencies	EGP	36.820	37.12	36.5	44.45	25.7	36.770	-0.14	4,593,326	0.1%	124,561	305	300,000,000	11,031,000,000	300,000,000	10.76	10.10	7.89	1,024,880,038	30/06/2025	2.90 EGP	22/12/2025
156	El Arabia Engineering Industries	EGP	2.130	2.14	2.04	3.43	1.6	2.090	-1.88	4,577,378	0.1%	2,185,849	224	268,000,000	560,120,000	100,500,000	85.93	27.86		6,518,374	31/12/2025	0.04 EGP	22/04/2024
157	Atlas For Investment and Food Industries	EGP	2.210	2.22	2.11	3.64	1.45	2.110	-4.52	4,571,457	0.1%	2,120,914	464	1,151,285,400	2,429,212,194	115,128,540		17.88		-7,323,118	31/12/2025		
158	Gogreen for Agricultural Investment	EGP	1.290	1.3	1.27	2.85	1.2	1.280	-0.78	4,416,307	0.1%	3,435,507	303	1,400,000,000	1,792,000,000	140,000,000	32.03	25.58		55,952,921	31/12/2025		
159	Credit Agricole Egypt	EGP	24.000	24.19	23.62	28.49	18.6	23.690	-1.29	4,203,809	0.1%	175,981	334	1,250,000,000	29,612,500,000	5,000,000,000	4.25	5.17	14.03	6,960,041,000	31/12/2025	3.32 EGP	22/04/2026

#	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	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
160	Cairo Educational Services	EGP	117.280	118.45	110.5	185.7	51.5	111.160	-5.22	4,101,619	0.1%	36,065	436	12,000,000	1,333,920,000	48,000,000	93.15	54.32	1.26	14,320,483	31/08/2025	1.40 EGP	21/01/2026
161	Ismailia Development and Real Estate Co	EGP	50.140	50.97	47.06	59.7	30.5	47.370	-5.52	4,001,549	0.1%	82,196	301	36,838,250	1,745,027,903	147,353,000	1,328.10	17.88		1,313,930	31/12/2025		
162	Raya Customer Experience	EGP	9.320	9.42	9.11	12.14	7.62	9.150	-1.82	3,899,192	0.1%	423,449	308	199,206,202	1,822,736,748	99,603,101	5.63	13.60		323,908,281	31/12/2025	0.85 EGP	12/06/2019
163	El Kahera El Watania Investment	EGP	76.750	76.75	73.5	137.9	52	74.280	-3.22	3,610,822	0.1%	47,852	240	10,500,000	779,940,000	105,000,000	18.41	16.83		42,361,498	31/12/2025	0.50 EGP	26/04/2010
164	International Co For Investment & Development	EGP	18.170	18.2	17.5	20	3.45	17.880	-1.60	3,568,274	0.1%	199,329	104	100,000,000	1,788,000,000	100,000,000	134.81	17.88		13,263,231	31/12/2025	0.70 EGP	25/05/2008
165	Al Tawfeek Leasing Company-A.T.LEASE	EGP	6.300	6.32	5.9	8.1	3.85	6.090	-3.33	3,378,208	0.1%	556,542	325	400,000,000	2,436,000,000	1,000,000,000	9.00	16.83	5.70	270,604,977	31/12/2025	0.35 EGP	15/04/2026
166	Medical Packaging Company	EGP	1.720	1.74	1.67	2.25	1.16	1.670	-2.91	3,193,427	0.1%	1,868,380	303	655,000,000	1,093,850,000	131,000,000	45.14	25.95		24,230,442	31/12/2025		
167	Arab Aluminum	EGP	23.530	23.7	22.85	30.98	14.05	22.920	-2.59	3,160,139	0.1%	135,903	242	42,390,300	971,585,676	42,390,300	483.34	12.74		2,010,150	31/12/2025	0.08 EGP	02/06/2024
168	El Ahli Investment and Development	EGP	54.070	54.88	52.77	69.89	29.72	53.000	-1.98	3,121,497	0.1%	58,455	111	18,000,000	954,000,000	180,000,000	181.33	16.83		5,261,095	31/12/2025	1.70 EGP	04/04/1999
169	United Housing & Development	EGP	17.710	17.88	17.47	23.95	8.22	17.480	-1.30	2,930,124	0.0%	166,783	134	235,423,613	4,115,204,755	294,279,516	18.68	17.88	0.72	220,291,703	31/12/2025	0.13 EGP	14/05/2026
170	Naeem Real Estate Holding Group	EGP	17.050	17.14	16.7	21.85	6.64	16.860	-1.11	2,912,457	0.0%	171,934	118	127,745,048	2,153,781,509	638,725,240	16.84	17.88		127,871,659	31/12/2025		
171	Wadi Kom Ombo Land Reclamation	EGP	293.910	296	280.16	390	222	282.340	-3.94	2,818,267	0.0%	9,845	161	5,600,000	1,581,104,000	28,000,000	36.67	26.80	5.34	43,114,007	30/06/2024	15.07 EGP	30/12/2025
172	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	75.270	76.65	74.5	96.49	66.55	74.540	-0.97	2,717,077	0.0%	36,261	176	400,000,000	29,816,000,000	800,000,000	13.65	12.74		2,184,285,878	31/12/2025	6.04 EGP	16/10/2025
173	El Arabia for Land Reclamation	EGP	342.160	347.49	330	471.18	237.66	333.540	-2.52	2,655,311	0.0%	7,848	156	5,200,000	1,734,408,000	26,000,000	339.53	26.80		5,108,199	30/06/2025	1.92 EGP	20/06/2010
174	A Capital Holding	EGP	8.310	8.4	8.01	10.55	5.2	8.050	-3.13	2,547,079	0.0%	311,504	248	731,259,771	5,886,641,157	219,377,931	8.20	17.88		717,939,801	31/12/2025		
175	Al Baraka Bank Egypt	EGP	22.970	23.25	22.8	26.35	12.83	22.820	-0.65	2,457,289	0.0%	106,959	194	727,139,130	16,593,314,947	5,089,973,910	4.14	5.17	4.82	4,003,261,000	31/12/2025	1.10 EGP	16/04/2026
176	Cairo Pharmaceuticals	EGP	602.900	608	595.19	644	223.5	598.880	-0.67	2,427,415	0.0%	4,047	159	14,934,375	8,943,898,500	149,343,750	16.19	25.95		552,540,334	30/06/2026	16.74 EGP	16/11/2025
177	El Ezz Porcelain (Gemma)	EGP	30.100	30.8	29.51	43.5	23.51	29.860	-0.80	2,359,737	0.0%	78,133	118	53,342,513	1,592,807,438	266,712,565		23.19		-88,788,290	31/12/2025	0.90 EGP	20/04/2023
178	Extracted Oils	EGP	12.600	12.6	12.03	14.99	5.05	12.090	-4.05	2,235,765	0.0%	182,424	215	200,000,000	2,418,000,000	200,000,000	943.06	25.58		2,564,000	30/06/2025	0.05 EGP	09/04/2025
179	Tycoon Holding Company For Financial Investments	EGP	12.840	12.97	12.51	169.5	11.11	12.560	-2.18	2,154,618	0.0%	169,659	222	52,250,000	656,260,000	26,125,000	203.29	16.83		3,228,198	31/12/2025		
180	October Pharma	EGP	221.690	225	218	504.98	165	219.700	-0.90	2,065,902	0.0%	9,337	159	24,000,000	5,272,800,000	240,000,000	25.63	25.95		205,723,937	31/12/2025	2.50 EGP	30/05/2024
181	Middle & West Delta Flour Mills	EGP	658.170	663.4	655.5	796	450	657.980	-0.03	1,908,885	0.0%	2,896	121	7,500,000	4,934,850,000	75,000,000	11.03	25.58		447,397,000	30/06/2026	36.00 EGP	29/10/2025
182	Middle Egypt Flour Mills	EGP	135.820	137.8	135.06	168	69.16	135.240	-0.43	1,764,073	0.0%	13,036	112	14,722,935	1,991,129,729	147,229,350	9.77	25.58		203,760,774	30/06/2026	5.00 EGP	06/11/2025
183	Prime Holding	EGP	2.240	2.25	2.16	3.02	1.16	2.170	-3.13	1,690,054	0.0%	764,407	132	350,000,000	759,500,000	350,000,000	7.00	16.83		108,448,274	31/12/2025	0.30 EGP	17/04/2019
184	North Cairo Mills	EGP	183.870	185.5	175.1	248.4	88.31	177.200	-3.63	1,670,373	0.0%	9,316	156	10,700,000	1,896,040,000	107,000,000	29.54	25.58	1.69	64,184,844	30/06/2025	3.00 EGP	06/11/2025
185	Misr Duty Free Shops	EGP	44.850	44.93	42.06	65.6	29.09	42.580	-5.06	1,656,420	0.0%	38,559	195	93,750,000	3,991,875,000	93,750,000	12.57	20.69	6.80	317,496,849	30/06/2026	2.90 EGP	05/10/2026
186	Mena Touristic & Real Estate Investment	EGP	6.700	6.76	6.23	7.78	4.05	6.550	-2.24	1,560,143	0.0%	238,782	89	241,921,635	1,584,586,709	241,921,635		17.88		-25,260,993	31/12/2025	1.25 EGP	03/05/2007
187	Marsa Marsa Alam For Tourism Development	EGP	4.810	5.02	4.57	5.97	2.79	4.720	-1.87	1,425,144	0.0%	304,094	177	50,000,000	236,000,000	50,000,000	778.27	13.09		303,236	31/12/2025		
188	Pyramisa Hotels	EGP	351.810	345	336	447.99	165	344.490	-2.08	1,364,717	0.0%	3,961	15	25,350,000	8,732,821,500	507,000,000	10.18	13.09	1.16	858,086,616	31/12/2025	4.00 EGP	13/05/2026

#	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	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
189	Samad Misr -EGYFERT	EGP	232.150	238.95	230	309	163	231.270	-0.38	1,330,231	0.0%	5,695	132	9,600,000	2,220,192,000	48,000,000	35.10	20.69	1.66	63,258,371	31/12/2025	3.84 EGP	30/04/2026
190	Minapharm Pharmaceuticals	EGP	829.400	826.99	793	1,000	256.45	798.270	-3.75	1,320,312	0.0%	1,649	90	11,780,940	9,404,370,974	117,809,400	199.26	25.95	0.31	47,196,471	31/12/2025	2.50 EGP	16/08/2026
191	Remco for Touristic Villages Construction	EGP	3.680	3.7	3.6	4.58	3.23	3.630	-1.36	1,164,953	0.0%	319,474	66	246,797,813	895,876,061	2,467,978,130	0.32	13.09		2,810,705,840	31/12/2024	1.25 EGP	07/08/2008
192	General Silos & Storage	EGP	282.980	287.7	275	333.9	205.05	277.710	-1.86	1,114,941	0.0%	3,994	60	17,500,000	4,859,925,000	175,000,000	23.59	25.58	1.53	206,020,691	30/06/2024	4.25 EGP	21/12/2025
193	Osool ESB Securities Brokerage	EGP	1.770	1.81	1.75	2.43	1.19	1.760	-0.56	1,019,329	0.0%	574,320	116	522,663,550	919,887,848	52,266,355	54.84	16.83		16,774,936	31/12/2025	0.38 EGP	24/11/2010
194	Sues Canal Company For Technology Settling	EGP	549.770	553.5	525	829.02	185	529.370	-3.71	989,686	0.0%	1,853	106	90,900,000	48,119,733,000	909,000,000	26.67	54.32	2.46	1,804,409,000	31/08/2025	13.00 EGP	29/06/2026
195	CI Capital Holding For Financial Investments	EGP	11.940	12.19	11.6	13.99	6.6	11.780	-1.34	986,363	0.0%	83,078	120	1,000,000,000	11,780,000,000	1,000,000,000	7.77	16.83	4.84	1,515,786,644	31/12/2025	0.57 EGP	24/09/2026
196	Arab Pharmaceuticals	EGP	272.010	275	268.1	389.99	140	269.040	-1.09	927,693	0.0%	3,415	103	12,000,000	3,228,480,000	120,000,000	12.20	25.95		264,708,575	30/06/2026	8.33 EGP	30/10/2025
197	South Cairo & Giza Mills & Bakeries	EGP	245.340	249	242.65	343	112.04	242.980	-0.96	825,726	0.0%	3,375	60	6,000,000	1,457,880,000	30,000,000	16.29	25.58		89,471,000	30/06/2026	2.30 EGP	04/12/2018
198	East Delta Flour Mills	EGP	410.000	410	396.3	465	293.09	399.810	-2.49	767,249	0.0%	1,916	41	6,000,000	2,398,860,000	60,000,000	10.15	25.58	5.75	236,371,000	30/06/2025	23.00 EGP	09/11/2025
199	Digitize for Investment And Technology	EGP	2.200	2.21	2.16	8.97	2.04	2.170	-1.36	683,929	0.0%	313,431	98	108,000,000	234,360,000	108,000,000	9.00	13.60		26,045,378	31/12/2024		
200	Rakta Paper Manufacturing	EGP	23.890	23.99	22.81	28	19.2	23.220	-2.80	627,435	0.0%	27,080	60	30,000,000	696,600,000	150,000,000		29.71		-51,764,576	30/06/2023	0.25 EGP	31/12/2009
201	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.640	1.67	1.56	2.26	1.41	1.610	-1.83	532,866	0.0%	334,894	97	41,616,333	67,002,296	83,232,666		20.69		-11,311,815	31/12/2025		
202	ARAB POLVARA SPINNING & WEAVING CO.	EGP	8.440	8.57	8.05	11.65	7.52	8.240	-2.37	482,043	0.0%	58,435	65	93,686,560	771,977,254	468,432,800		13.38		-46,947,449	31/12/2025	0.23 EGP	10/05/2007
203	Misr Oils & Soap	EGP	278.650	280	271.9	380	127.11	273.370	-1.89	374,195	0.0%	1,366	63	6,000,000	1,640,220,000	60,000,000	32.70	25.58	0.18	50,152,501	30/06/2025	0.50 EGP	29/01/2026
204	El Wadi For International and Investement Development	EGP	1.590	1.66	1.54	2.22	1.02	1.650	3.77	359,886	0.0%	218,999	39	182,000,000	300,300,000	182,000,000	4.23	13.09		71,064,075	31/12/2025	0.44 EGP	02/06/2013
205	Northern Upper Egypt Development & Agricultural Production	EGP	2.610	2.66	2.56	3.22	2.11	2.600	-0.38	339,441	0.0%	130,558	52	63,496,550	165,091,030	63,496,550		25.58		-12,160,526	31/12/2025		
206	El Nasr For Manufacturing Agricultural Crops	EGP	35.220	34.39	33.46	51.7	33.46	35.220	0.00	251,514	0.0%	7,500	44	7,865,428	277,020,374	78,654,280		25.58		-2,178,378	31/03/2026		
207	The United Bank	EGP	15.940	16.1	15.8	19.08	12.4	15.940	0.00	238,774	0.0%	15,006	37	1,100,000,000	17,534,000,000	5,500,000,000	7.21	5.17	4.71	2,431,285,000	31/12/2025	0.75 EGP	24/06/2026
208	TransOceans Tours	USD	0.069	0.069	0.061	0.086	0.03	0.069	0.00	199,034	0.0%	58,763	25	100,000,000	361,492,380	523,902,000	24.79	13.09		14,584,273	31/12/2025	0.00 USD	14/10/2019
209	Naeem Holding	USD	0.133	0.133	0.132	0.158	0.1	0.133	0.00	107,291	0.0%	15,500	4	349,064,638	2,432,246,304	7,315,026,479		16.83		-2,323,361,087	31/12/2025	0.07 USD	28/04/2013
210	Egyptian Gulf Bank	USD	0.537	0.537	0.529	0.579	0.25	0.537	0.00	95,547	0.0%	3,433	6	520,997,263	14,657,495,984	27,295,150,808	3.50	5.17	0.06	4,188,531,419	31/12/2025	0.02 EGP	15/07/2026
211	GTEX For Commercial And Industrial	USD	0.040	0.041	0.04	0.047	0.031	0.040	0.00	38,770	0.0%	18,170	3	470,250,000	985,459,662	886,913,696	9.30	13.38		105,971,020	31/01/2026		
212	Egyptian Satellites (NileSat)	USD	8.870	8.9	8.89	9.21	6.5	8.870	0.00	36,355	0.0%	78	2	37,324,984	17,344,960,152	9,777,316,884	5.05	13.60	7.33	3,436,923,276	31/12/2025	0.65 USD	20/05/2026
213	El Orouba Securities Brokerage	EGP	1.570	1.64	1.64	1.64	1.05	1.570	0.00	7,482	0.0%	4,562	3	29,500,000	46,315,000	29,500,000	16.41	16.83		2,821,892	31/12/2025	0.09 EGP	22/02/2010

- 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	25,131,252,089	31,386,905,444	4,679,155,000	31/12/2025	1.91 EGP	16/04/2026	6.05	5.17	4.30
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	25,131,252,089	31,386,905,444	4,679,155,000	31/12/2025	0.04 USD	16/04/2026	7.07	5.17	4.04
Saudi Egyptian Investment & Finance	EGP	5,000,000	530,602,000	680,776,725	45,250,788	31/12/2025	2.00 EGP	03/05/2026	24.59	16.83	0.90
Saudi Egyptian Investment & Finance \$	USD	5,000,000	530,602,000	680,776,725	45,250,788	31/12/2025	0.04 USD	03/05/2026	5.50	16.83	4.00
Valmore Holding-EGP	EGP	1,183,229,551	12,266,686,034	38,957,425,199	9,745,404,598	31/12/2025	2.37 EGP	29/04/2026	3.45	16.83	8.35
Valmore Holding	USD	1,183,229,551	12,266,686,034	38,957,425,199	9,745,404,598	31/12/2025	0.04 USD	29/04/2025	4.23	16.83	
QALAA For Financial Investments	EGP	4,226,464,000	21,132,320,000	25,989,193,899	-2,356,047,000	31/12/2025				16.83	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	25,989,193,899	-2,356,047,000	31/12/2025				16.83	

- 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	45.590	45.59	44.25	48.35	26.01	44.360	-2.70	1,423,007	0.2%	31,997	136
Faisal Islamic Bank of Egypt - In US Dollars	USD	1.000	1	0.99	1.04	0.95	0.990	-1.00	590,102	0.1%	11,355	15
Saudi Egyptian Investment & Finance	EGP	233.370	233	220.21	295	126	222.540	-4.64	1,414,194	0.2%	6,318	97
Valmore Holding-EGP	EGP	28.620	28.92	28.38	35.3	22.7	28.410	-0.73	22,618,941	4.0%	790,116	836
Valmore Holding	USD	0.666	0.669	0.664	0.737	0.642	0.665	-0.15	3,642,061	0.6%	104,387	51
QALAA For Financial Investments	EGP	6.620	6.7	6.51	7.32	2.2	6.510	-1.66	541,020,524	94.8%	81,835,087	4,527

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	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
2	EGBGR02371F5	Treasury Bonds 15 October 2026	EGP	15/10/2019	15/10/2026	2	14.217	17,394,832,000				97.66	1,016.64			27/07/2026
3	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
4	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
5	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
6	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
7	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
8	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
9	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
10	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
11	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
12	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
13	EGBGR02481F2	Treasury Bonds 07 JAN 2027	EGP	07/01/2020	07/01/2027	2	13.771	14,603,846,000				94.08	956.44			17/02/2026
14	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
15	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
16	EGBGR06071F7	Treasury Bonds 04 February 2027	EGP	04/02/2025	04/02/2027	2	22.957	4,991,450,000				99.84	1,011.55			25/08/2026
17	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
18	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	25	2,500,000,000					1,000.00			
19	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	25	8,421,188,000					1,000.00			
20	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
21	EGBGR06081F6	Treasury Bonds 04 March 2027	EGP	04/03/2025	04/03/2027	2	23.531	14,060,600,000				98.57	1,007.48			07/04/2026

#	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
22	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
23	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
24	EGBGR05331F6	Treasury Bonds 19 March 2027	EGP	19/03/2024	19/03/2027	2	26.233	4,597,350,000				100.92	1,126.86			31/08/2026
25	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
26	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
27	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
28	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
29	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
30	EGBGR02591F8	Treasury Bonds 14 APR 2027	EGP	14/04/2020	14/04/2027	2	13.204	3,725,800,000				92.26	943.13			10/06/2026
31	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
32	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	24.9375	1,098,695,000					1,000.00			
33	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
34	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
35	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
36	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
37	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000				99.50	1,028.34			25/06/2026
38	EGBGR01981F2	Treasury Bonds 09 MAY 2027	EGP	09/05/2017	09/05/2027	2	17.18	14,912,480,000				94.92	986.08			27/07/2026
39	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
40	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
41	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
42	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
43	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
44	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
45	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
46	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
47	EGBGR05451F2	Treasury Bonds 04 June 2027	EGP	04/06/2024	04/06/2027	2	23.865	52,517,173,000				99.06	1,090.26			05/05/2026
48	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
49	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					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	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
51	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
52	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
53	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
54	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
55	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
56	EGBGR05761F4	Treasury Bonds 02 July 2027	EGP	02/07/2024	02/07/2027	1	23.851	17,619,782,000				98.59	1,025.13			31/08/2026
57	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000				99.82	1,030.71			28/09/2026
58	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
59	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
60	EGBGR06421F4	Treasury Bonds 05 August 2027	EGP	05/08/2025	05/08/2027	2	24.829	18,514,000,000				104.39	1,099.50			27/04/2026
61	EGBGR05841V1	Treasury Bonds 13 August 2027 Variable Return	EGP	13/08/2024	13/08/2027	4	24.7428	9,576,540,000				101.45	1,071.45			17/07/2025
62	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000				98.84	1,026.51			07/10/2026
63	EGBGR06441F2	Treasury Bonds 02 September 2027	EGP	02/09/2025	02/09/2027	2	23.727	15,897,050,000				98.17	1,004.90			07/04/2026
64	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
65	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
66	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
67	EGBGR04221V7	Treasury Bonds 29 September 2027 Variable Return	EGP	29/09/2022	29/09/2027	1	24.5	8,884,797,000					1,000.00			
68	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000				98.72	990.60			06/10/2026
69	EGBGR06501F3	Treasury Bonds 07 October 2027 Fixed Return	EGP	07/10/2025	07/10/2027	2	22.845	31,861,155,000				97.58	1,050.10			04/08/2026
70	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	24.3496	29,325,500,000				100.79	1,050.52			09/03/2026
71	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000				90.65	960.47			25/02/2026
72	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
73	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
74	EGBGR06551F8	Treasury Bonds 04 November 2027	EGP	04/11/2025	04/11/2027	2	22.74	15,122,900,000				98.16	1,055.15			31/08/2026
75	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
76	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
77	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					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
78	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
79	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
80	EGBGR06611F0	Treasury Bonds 02 December 2027	EGP	02/12/2025	02/12/2027	2	22.695	35,155,040,000				98.99	1,007.89			01/07/2026
81	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000				98.40	1,158.66			24/08/2026
82	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
83	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
84	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
85	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000				100.09	1,033.92			28/09/2026
86	EGBGR06661F5	Treasury Bonds 06 January 2028	EGP	06/01/2026	06/01/2028	2	22.422	42,713,130,000				96.73	1,022.74			05/10/2026
87	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000				98.07	1,036.49			06/10/2026
88	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	24.1936	41,005,665,000				99.50	1,048.91			04/10/2026
89	EGBGR06811F6	Treasury Bonds 28 January 2028	EGP	28/01/2026	28/01/2028	2	22.114	8,923,514,000					1,000.00			
90	EGBGR06171V2	Treasury Bonds 03 February 2028 Variable Return	EGP	03/02/2025	03/02/2028	4	23.9075	1,996,704,000					1,000.00			
91	EGBGR06721Z5	Treasury Bonds 03 February 2028 Zero Coupon	EGP	03/02/2026	03/02/2028	0	0	3,479,000,000				69.72	697.16			17/03/2026
92	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000				97.05	994.89			15/09/2026
93	EGBGR06831F4	Treasury Bonds 17 February 2028	EGP	17/02/2026	17/02/2028	2	21.762	129,730,905,000				97.19	1,002.04			07/10/2026
94	EGBGR06191V0	Treasury Bonds 20 February 2028 Variable Return	EGP	20/02/2025	20/02/2028	4	23.7739	1,766,666,000					1,000.00			
95	EGBGR06211V6	Treasury Bonds 27 February 2028 Variable Return	EGP	27/02/2025	27/02/2028	4	23.7739	10,000,000,000					1,000.00			
96	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
97	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000				97.00	1,073.18			24/08/2026
98	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	23.8586	35,948,000,000				100.00	1,057.60			19/11/2025
99	EGBGR07161V2	Treasury Bonds 08 March 2028 Variable Return	EGP	08/09/2026	08/03/2028	2	25.7251	14,025,000,000				100.12	1,006.16			15/09/2026
100	EGBGR07171V1	Treasury Bonds 15 March 2028 Variable Return	EGP	15/09/2026	15/03/2028	2	25.75	17,155,000,000				99.90	1,009.68			30/09/2026
101	EGBGR06851F2	Treasury Bonds 17 March 2028	EGP	17/03/2026	17/03/2028	2	22.7	56,000,000				100.00	1,000.00			17/03/2026
102	EGBGR06901F5	Treasury Bonds 30 March 2028	EGP	30/03/2026	30/03/2028	2	22.7	5,884,797,000					1,000.00			
103	EGBGR06871F0	Treasury Bonds 31 March 2028	EGP	31/03/2026	31/03/2028	2	22.7	2,000,000,000					1,000.00			
104	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000				97.36	1,063.62			03/09/2026
105	EGBGR07211V5	Treasury Bonds 06 October 2028 Variable Return	EGP	06/10/2026	06/04/2028	2	25.498	2,500,000,000					1,000.00			

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106	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
107	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	23.7824	52,835,500,000				100.27	1,060.41			15/04/2026
108	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000				97.13	987.53			03/06/2026
109	EGBGR02111F5	Treasury Bonds 08 MAY 2028	EGP	08/05/2018	08/05/2028	2	14.9	5,170,085,000				85.92	871.78			08/06/2026
110	EGBGR06331V2	Treasury Bonds 19 May 2028 Variable Return	EGP	19/05/2025	19/05/2028	4	23.8357	4,950,000,000					1,000.00			
111	EGBGR06991F6	Treasury Bonds 26 May 2028	EGP	26/05/2026	26/05/2028	2	22.7	2,000,000,000					1,000.00			
112	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	23.9975	18,210,000,000				99.10	992.91			30/08/2026
113	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
114	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
115	EGBGR06371V8	Treasury Bonds 29 June 2028 Variable Return	EGP	29/06/2025	29/06/2028	4	24.3208	17,852,371,000					1,000.00			
116	EGBGR07021F1	Treasury Bonds 30 June 2028	EGP	30/06/2026	30/06/2028	2	22.7	4,000,000,000					1,000.00			
117	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000				99.08	1,025.49			24/08/2026
118	EGBGR07061F7	Treasury Bonds 07 July 2028	EGP	07/07/2026	07/07/2028	2	22.691	1,015,000,000				100.07	1,000.72			07/07/2026
119	EGBGR06401V3	Treasury Bonds 08 July 2028 Variable Return	EGP	08/07/2025	08/07/2028	4	24.5545	12,110,000,000				100.45	1,031.01			13/11/2025
120	EGBGR03371F4	Treasury Bonds 13 July 2028	EGP	13/07/2021	13/07/2028	2	14.585	2,346,925,000				86.85	893.86			17/03/2026
121	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000				100.64	1,038.52			22/09/2026
122	EGBGR07101F1	Treasury Bonds 06 August 2028	EGP	06/08/2026	06/08/2028	2	22.691	900,000,000					1,000.00			
123	EGBGR07111F0	Treasury Bonds 18 August 2028	EGP	18/08/2026	18/08/2028	2	22.691	2,000,000,000					1,000.00			
124	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000				98.60	1,003.96			23/09/2026
125	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
126	EGBGR06461V7	Treasury Bonds 02 September 2028 Variable Return	EGP	02/09/2025	02/09/2028	4	24.6833	16,854,000,000				100.24	1,024.32			30/09/2025
127	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
128	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
129	EGBGR07231F6	Treasury Bonds 01 October 2028	EGP	01/10/2026	01/10/2028	2	22.691	2,000,000,000					1,000.00			
130	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000				97.87	1,062.44			26/08/2026
131	EGBGR06521V8	Treasury Bonds 07 October 2028 Variable Return	EGP	07/10/2025	07/10/2028	4	24.6983	14,476,000,000				99.72	1,023.77			12/11/2025
132	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
133	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					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
134	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
135	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
136	EGBGR06561F7	Treasury Bonds 04 November 2028	EGP	04/11/2025	04/11/2028	2	21.703	30,668,355,000				101.74	1,035.10			03/06/2026
137	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
138	EGBGR06601V8	Treasury Bonds 25 November 2028 Variable Return	EGP	25/11/2025	25/11/2028	4	24.875	7,840,000,000				100.05	1,021.32			23/12/2025
139	EGBGR06621F9	Treasury Bonds 02 December 2028	EGP	02/12/2025	02/12/2028	2	21.492	80,137,518,000				101.47	1,084.56			29/09/2026
140	EGBGR06651F6	Treasury Bonds 29 December 2028	EGP	29/12/2025	29/12/2028	2	21.141	5,884,797,000					1,000.00			
141	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
142	EGBGR06681V0	Treasury Bonds 06 January 2029 Variable Return	EGP	06/01/2026	06/01/2029	4	24.825	298,500,000				99.51	1,035.66			03/03/2026
143	EGBGR06691F2	Treasury Bonds 06 January 2029	EGP	06/01/2026	06/01/2029	2	21.182	62,443,880,000				99.98	1,025.70			20/08/2026
144	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	26.6875	4,600,000,000				99.84	1,053.52			30/09/2026
145	EGBGR06711F8	Treasury Bonds 20 January 2029	EGP	20/01/2026	20/01/2029	2	21.173	73,828,745,000				100.71	1,047.40			28/09/2026
146	EGBGR06821F5	Treasury Bonds 28 January 2029	EGP	28/01/2026	28/01/2029	2	20.981	10,000,000,000					1,000.00			
147	EGBGR06751F4	Treasury Bonds 17 February 2029	EGP	17/02/2026	17/02/2029	2	20.741	22,829,030,000				101.74	1,038.85			24/09/2026
148	EGBGR05231V5	Treasury Bonds 20 February 2029 Variable Return	EGP	20/02/2024	20/02/2029	4	27.1875	14,650,000,000					1,000.00			
149	EGBGR06801F7	Treasury Bonds 17 March 2029	EGP	17/03/2026	17/03/2029	2	21.17	1,280,000,000				100.01	1,004.67			25/03/2026
150	EGBGR06881F9	Treasury Bonds 31 March 2029	EGP	31/03/2026	31/03/2029	2	21.2	21,219,513,000				98.22	1,006.54			12/05/2026
151	EGBGR06961V6	Treasury Bonds 21 April 2029	EGP	21/04/2026	21/04/2029	4	24.9458	2,406,395,000				101.75	1,054.09			13/09/2026
152	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000				86.16	884.83			29/06/2026
153	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
154	EGBGR06971F8	Treasury Bonds 21 May 2029	EGP	21/05/2026	21/05/2029	2	23.098	123,365,000,000				100.43	1,073.31			08/09/2026
155	EGBGR07001F3	Treasury Bonds 02 June 2029	EGP	02/06/2026	02/06/2029	2	23.063	26,339,639,000				101.46	1,077.57			10/09/2026
156	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
157	EGBGR07031F0	Treasury Bonds 30 June 2029	EGP	30/06/2026	30/06/2029	2	23.099	17,283,826,000				100.02	1,000.16			30/06/2026
158	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
159	EGBGR07071F6	Treasury Bonds 07 July 2029	EGP	07/07/2026	07/07/2029	2	23.091	31,131,020,000				99.45	1,016.43			11/08/2026
160	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	24.787	7,808,100,000				117.12	1,242.93			30/10/2025
161	EGBGR07121F9	Treasury Bonds 18 August 2029	EGP	18/08/2026	18/08/2029	2	23.269	73,390,256,000				100.49	1,027.06			22/09/2026

#	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	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				81.52	858.58			29/06/2026
163	EGBGR07181F3	Treasury Bonds 15 September 2029	EGP	15/09/2026	15/09/2029	2	23.594	27,525,000,000				101.23	1,022.76			01/10/2026
164	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	24.5155	4,907,405,000				110.54	1,136.91			11/11/2025
165	EGBGR07241F5	Treasury Bonds 01 October 2029	EGP	01/10/2026	01/10/2029	2	23.875	2,000,000,000					1,000.00			
166	EGBGR07221F7	Treasury Bonds 06 October 2029	EGP	06/10/2026	06/10/2029	2	23.981	34,365,000,000				100.63	1,006.94			07/10/2026
167	EGBGR02441F6	Treasury Bonds 31 December 2029	EGP	31/12/2019	31/12/2029	2	13.703	1,750,000,000				93.01	955.89			08/03/2022
168	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	24.3691	10,664,390,000				99.95	1,000.86			09/07/2026
169	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
170	EGBGR02541F3	Treasury Bonds 24 March 2030	EGP	24/03/2020	24/03/2030	2	13.938	6,500,000,000				79.64	833.09			29/06/2026
171	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	24.2793	810,000,000				110.83	1,118.24			14/10/2025
172	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
173	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	24.2102	2,849,840,000				108.79	1,156.73			17/07/2025
174	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
175	EGBGR06341V1	Treasury Bonds 10 June 2030 Variable Return	EGP	10/06/2025	10/06/2030	4	24.7471	1,490,000,000				99.56	1,020.01			09/07/2025
176	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
177	EGBGR06361V9	Treasury Bonds 01 July 2030 Variable Return	EGP	01/07/2025	01/07/2030	4	24.9876	9,449,855,000				110.41	1,114.27			15/01/2026
178	EGBGR06411F5	Treasury Bonds 08 July 2030	EGP	08/07/2025	08/07/2030	2	19.945	8,210,685,000				99.38	1,028.55			12/03/2026
179	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
180	EGBGR06471V6	Treasury Bonds 09 September 2030 Variable Return	EGP	09/09/2025	09/09/2030	4	24.975	4,600,000,000				104.02	1,041.60			11/03/2026
181	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000				87.05	881.74			04/05/2026
182	EGBGR06531V7	Treasury Bonds 07 October 2030 Variable Return	EGP	07/10/2025	07/10/2030	4	24.9956	6,922,690,000				108.98	1,094.65			14/04/2026
183	EGBGR06541F9	Treasury Bonds 14 October 2030 Fixed Return	EGP	14/10/2025	14/10/2030	2	19.698	93,202,022,000				89.54	986.87			01/10/2026
184	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
185	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
186	EGBGR06631V5	Treasury Bonds 02 December 2030 Variable Return	EGP	02/12/2025	02/12/2030	4	25.4929	16,902,260,000				99.95	1,017.66			28/09/2026
187	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
188	EGBGR06671F4	Treasury Bonds 06 January 2031	EGP	06/01/2026	06/01/2031	2	19.48	7,267,900,000				99.87	1,021.87			18/02/2026
189	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000				84.24	873.69			30/09/2026

#	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	EGBGR06701V6	Treasury Bonds 13 January 2031 Variable Return	EGP	13/01/2026	13/01/2031	4	25.476	5,593,850,000				104.31	1,068.30			19/05/2026
191	EGBGR06761V0	Treasury Bonds 24 February 2031 Variable Return	EGP	24/02/2026	24/02/2031	4	25.5375	1,641,490,000				106.56	1,096.15			07/10/2026
192	EGBGR06891F8	Treasury Bonds 31 March 2031	EGP	31/03/2026	31/03/2031	2	19.7	20,000,000,000					1,000.00			
193	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
194	EGBGR06981F7	Treasury Bonds 26 May 2031	EGP	26/05/2026	26/05/2031	2	19.7	6,923,514,000					1,000.00			
195	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
196	EGBGR07041F9	Treasury Bonds 30 June 2031	EGP	30/06/2026	30/06/2031	2	19.7	1,500,000,000					1,000.00			
197	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
198	EGBGR07091V1	Treasury Bonds 14 July 2031 Variable Return	EGP	14/07/2026	14/07/2031	4	24.9	1,500,000,000				106.93	1,107.24			08/09/2026
199	EGBGR07131F8	Treasury Bonds 18 August 2031	EGP	18/08/2026	18/08/2031	2	19.7	5,000,000,000					1,000.00			
200	EGBGR07191V9	Treasury Bonds 15 September 2031 Variable Return	EGP	15/09/2026	15/09/2031	4	25	3,000,000,000					1,000.00			
201	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
202	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
203	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
204	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
205	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	2,036,175,000				81.06	952.25			29/09/2026
206	EGBGR03101F5	Treasury Bonds 26 January 2036	EGP	26/01/2021	26/01/2036	1	15.276	1,868,750,000				73.12	799.87			09/07/2026
207	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
208	EGBGR07011V9	Treasury Bonds 16 June 2036 Variable Return	EGP	16/06/2026	16/06/2036	4	25.1	99,317,559,000				99.98	1,009.30			30/06/2026
209	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
210	EGBGR07201V6	Treasury Bonds 29 September 2036 Variable Return	EGP	29/09/2026	29/09/2036	4	25.1	120,582,100,000				100.00	1,000.02			29/09/2026
211	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
212	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	570,241,000					1,000.00			
213	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000				80.88	816.39			05/02/2026
Total								4,060,932,579,000								

Annex (7)

[illegible]

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	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	3	03/08/2026	22	5.545205	100		2,000,000,000
2	EGB669I1L018	Global Corp For Financial Services The First Issuance - The First Program April 2027 V.R	EGP	04/05/2026	27/07/2026		30/04/2027	Variable Rate Lending Rate (corridor) + 0.25 % Paid Quarterly					100		1,000,000,000
3	EGB68031L078	Hermes Securities Brokerage The First Issuance - Fourth Program May 2027 F.R	EGP	14/05/2026	09/08/2026		13/05/2027	Fixed Rate 20.5236 AVGRTBills182 + 0.75 % Paid At Maturity					100		2,135,000,000
4	EGB7CNX1L027	Drive Finance And Non-Banking Services The First Issue-First Program Tranche B June 2027	EGP	26/06/2022	08/09/2022	31/08/2023	30/06/2027	Fixed Rate 13.50% paid monthly	52	29/09/2026	13.5	0.184932	15		60,000,000
5	EGB610D1L062	EFG Corp-Solutions The Third Issuance Tranche A July 2027 F.R	EGP	03/06/2026	20/08/2026		31/07/2027	Fixed Rate 20.76 % Paid At Maturity					100		650,000,000
6	EGB610D1L070	EFG Corp-Solutions The Third Issuance Tranche B July 2027 V.R	EGP	03/06/2026	20/08/2026		31/07/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly	1	29/09/2026	20.5	6.683562	100		4,450,000,000
7	EGB662Z1L022	Corporate Leasing Company Egypt The First Issuance Tranche A September 2027 F.R	EGP	03/08/2026	15/09/2026		03/09/2027	Fixed Rate 20.25 % Paid Quarterly					100		1,600,000,000
8	EGB662Z1L030	Corporate Leasing Company Egypt The First Issuance Tranche B October 2027 V.R	EGP	03/08/2026	15/09/2026	03/07/2027	03/10/2027	Variable Rate Lending Rate + 0.25 % Paid Monthly	1	01/10/2026	20.25	3.439726	100		800,000,000
9	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	5	30/08/2026	23.5	4.448158	67.51		337,541,077
10	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	21	29/09/2026	21	1.553425	90		405,000,000
11	EGB70342L026	Golden Pyramids Plaza ? First Instalment The Second Issuance July 2033 V.R	USD	15/04/2015	15/07/2015	31/07/2017	31/07/2033	Fixed Rate 6% + Variable Rate	23	30/07/2026	10.09235	2.244497	43.75	30/09/2018	6,417,799,500
Total															19,855,340,577

- 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	11	29/04/2026	22.75	4.46274	30			180,000,000
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	70	29/09/2026	14.04332	0.01394	1.02			25,571,649
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	62	29/09/2026	16.479754	0.0749	4.61	26/01/2022		115,207,045
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	48	29/09/2026	20.013532	0.2926	15.92			318,416,501
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	18	29/09/2026	19.399483	1.64763	100			7,000,000,000
6	EGB698A1S024	Al Ahly SUKUK The Second Issuance March 2031 V.R	EGP	01/10/2025	06/11/2025	15/07/2026	15/03/2031	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	11	14/09/2026	21.25	1.68519	95.92			5,295,000,000
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	15	29/09/2026	22.001745	18.08363	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	17	29/09/2026	21.154151	1.79665	100	11/10/2026		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	10	29/09/2026	20.907486	17.18424	1,000			2,400,000,000
Total															21,134,195,194	

- 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	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	26	14/09/2026	22.5	0.011414	0.62	24/02/2025		452,000
3	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	12	29/09/2026	22	0.70617	29.58			126,000,000
4	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	5	29/04/2026	23.15	11.353014	62			54,250,000
5	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	23	29/09/2026	25.5	1.247055	56.5			167,240,000

#	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
6	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	20	29/09/2026	23.5	0.062307	0.32			100,000
7	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	10	29/09/2026	21.55	0.066566	0.16			500,000
8	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	22	01/10/2026	20.55	0.065057	1.45			9,100,000
9	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	5	25/05/2026	22.35	61.138616	216.02			848,956,632
10	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	8	29/09/2026	21.8	0.199905	6.29			39,088,000
11	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	10	29/09/2026	20.25	0.287229	12.92			101,189,000
12	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	10	29/09/2026	21.55	0.14079	5.38			21,000,000
13	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	15	04/10/2026	21.3	1.353863	75			765,000,000
14	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	26	04/10/2026	20.5	0.04955	1.93			5,183,489
15	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	16	06/10/2026	23.25	0.668836	34			61,030,000
16	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	18	06/10/2026	20.5	0.37442	4.32			11,700,000
17	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	16	06/10/2026	22.5	0.61267	18.45			8,304,403
18	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	10	06/10/2026	20.2	0.72366	27.28			125,500,000
19	EGB69801S466	Al Ahly Securitization The Second Issuance - Sixth Program Tranche B December 2026 V.R	EGP	25/12/2025	05/02/2026		07/12/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	9	06/10/2026	20.2	0.88984	35.27			103,000,000
20	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	48	29/09/2026	10.2	0.206701	22.79			36,187,000
21	EGB692C1S507	Egyptian Co. For Securitization The Third Issuance - Second Program Tranche B December 2026 F.R	EGP	29/12/2025	11/02/2026		31/12/2026	Fixed Rate 21.55 % Paid Monthly	8	29/09/2026	21.55	1.535506	73.97			305,476,977

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP	Issue Size
22	EGB692R1S435	EL TAAMIR Securitization The Eighth Issuance Tranche A December 2026 V.R	EGP	23/12/2025	11/03/2026		31/12/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid SemiAnnualy	1	29/06/2026	22.2	114.345205	784.24			3,740,839,150
23	EGB694K1S604	EFG Securitization The First Issuance - The Eighth Program Tranche A December 2026 F.R	EGP	17/12/2025	04/03/2026		31/12/2026	Fixed Rate 21.50 % Paid Monthly	7	29/09/2026	21.5	0.440129	12.66			110,454,500
24	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	24	29/09/2026	21.15	0.019273	0.8			1,248,000
25	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	3	29/09/2026	23	1.139928	6.7			5,587,000
26	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	57	29/09/2026	20.45	0.373712	16.83			128,200,000
27	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	9	29/09/2026	21	0.897534	40.5			747,225,000
28	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	45	29/09/2026	18.5	0.556918	31.88			24,831,774
29	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	9	29/09/2026	21.25	0.763933	33.61			283,761,553
30	EGB69611S3K0	Capital For Securitization The Second Issuance - Tenth Program Tranche B December 2026 F.R	EGP	29/12/2025	18/02/2026		31/12/2026	Fixed Rate 21.55 % Paid Monthly	8	29/09/2026	21.55	1.158682	49.06			94,200,000
31	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	33	29/09/2026	23.25	0.621062	29.5			67,949,120
32	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	56	29/09/2026	21.1	0.461389	14.18			13,700,000
33	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	33	29/09/2026	22.6	0.154183	5.53			18,200,000
34	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	21	29/09/2026	27.6	0.204202	5.77			14,100,000
35	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	20	29/09/2026	23.5	0.467719	18.16	10/03/2025		40,500,000
36	EGB69801S516	Al Ahly Securitization The Third Issuance - Sixth Program Tranche A December 2026 V.R	EGP	22/06/2026	02/09/2026		31/12/2026	Variable Rate Lending Rate (corridor) + 0.15 % Paid Monthly	2	29/09/2026	20.15	0.86374	29.43			61,500,000
37	EGB69611S3I4	Capital For Securitization The Second Issuance - The Fourteenth Program January 2027 F.R	EGP	29/12/2025	04/02/2026		05/01/2027	Fixed Rate 21 % Paid Monthly	9	04/10/2026	21	0.455662	17.89			314,704,677
38	EGB695R1S135	A.T. Securitization The Fifth Issuance Tranche A	EGP	02/12/2024	09/01/2025		07/01/2027	Variable Rate Lending Rate +	20	06/10/2026	20.45	0.390392	14.84			92,185,000

#	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
		January 2027 V.R						0.45 % Paid Monthly							
39	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	20	06/10/2026	23.5	1.100959	52		286,000,000
40	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	32	06/10/2026	20.6	0.077906	2.58		20,350,000
41	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	34	06/10/2026	20.6	0.218057	7.2		19,000,000
42	EGB69781S411	Tamweel Securitization The Second Issuance - Fifth Program Tranche A January 2027 F.R	EGP	27/01/2026	18/02/2026		07/01/2027	Fixed Rate 21.25 % Paid Monthly	8	06/10/2026	21.25	0.447905	19.39		29,480,000
43	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	20	06/10/2026	23.5	0.72432	22.5		9,000,000
44	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	7	06/10/2026	20.5	1.60185	8.49		26,412,364
45	EGB69611S3B9	Capital For Securitization The Second Issuance - The Eleventh Program Tranche A January 2027 V.R	EGP	31/12/2025	04/02/2026		10/01/2027	Variable Rate Lending Rate + 0.20 % Paid Monthly	9	07/10/2026	20.2	0.325266	12.5		121,700,000
46	EGB69561S748	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche A January 2027 V.R	EGP	18/12/2025	18/02/2026		31/01/2027	Variable Rate Lending Rate + 0.25 % Paid Monthly	8	29/09/2026	20.25	0.266376	12.36		23,238,000
47	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	32	29/09/2026	20.6	0.140982	6.02		18,488,354
48	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	28	29/09/2026	28	1.760548	73.5	24/02/2025	182,280,000
49	EGB697J1S398	Aman For Securitization The Second Issuance - Second Program Tranche B January 2027 V.R	EGP	29/12/2025	25/02/2026		31/01/2027	Variable Rate Lending Rate + 0.40 % Paid Monthly	8	29/09/2026	20.4	0.847847	39.25		104,000,000
50	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	57	07/10/2026	20.45	0.588488	31.47		234,321,004
51	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	33	07/10/2026	20.6	0.389084	19.83		237,128,439
52	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	20	07/10/2026	20.5	0.391422	13.3		74,300,000
53	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	55	04/10/2026	20.6	0.309538	14.53		29,420,556
54	EGB69761S157	Global Corp Securitization The Fifth Issuance - First Program Tranche B March	EGP	13/02/2024	28/04/2024	10/03/2026	10/03/2027	Variable Rate , Lending Rate + 0.60%, Paid	16	07/10/2026	20.6	0.393442	17.9		68,744,340

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		2027 V.R						monthly							
55	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	10	29/09/2026	21.6	1.775342	100		328,770,000
56	EGB694K1S620	EFG Securitization The Second Issuance - Eighth Program Tranche A March 2027 F.R	EGP	30/03/2026	11/06/2026		31/03/2027	Fixed Rate 19.25 % Paid Monthly	4	29/09/2026	19.25	1.057695	52.75		78,661,000
57	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	54	29/09/2026	20.85	0.439544	25.57		47,772,000
58	EGB69561S789	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche A March 2027 F.R	EGP	03/02/2026	10/05/2026		31/03/2027	Fixed Rate 20.75 % Paid Monthly	5	29/09/2026	20.75	1.138514	58.5		247,561,000
59	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	12	29/09/2026	21.9	1.8	100		650,700,000
60	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	12	29/09/2026	21.9	1.8	100		740,000,000
61	EGB69611S3M6	Capital For Securitization The Third Issuance - The Fourteenth Program March 2027 F.R	EGP	08/04/2026	30/04/2026		31/03/2027	Fixed Rate 19 % Paid Monthly	6	29/09/2026	19	0.919169	49.09		641,398,533
62	EGB69611S3Z8	Capital For Securitization The Fifth Issuance - Seventh Program Tranche A March 2027 F.R	EGP	30/03/2026	02/06/2026		31/03/2027	Fixed Rate 19.25 % Paid Monthly	5	29/09/2026	19.25	0.711914	45		687,530,400
63	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	25	06/10/2026	26	1.752329	81		92,340,000
64	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	17	06/10/2026	23	1.89041	100		74,500,000
65	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	8	29/09/2026	21.5	1.767123	100		113,925,000
66	EGB69611S3W5	Capital For Securitization The Second Issuance - The Sixteenth Program Tranche A April 2027 F.R	EGP	21/04/2026	02/06/2026		30/04/2027	Fixed Rate 19.50 % Paid Monthly	5	29/09/2026	19.5	1.19794	66.24		471,092,805
67	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	15	29/09/2026	21	0.499473	22.71		31,000,000
68	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	16	06/10/2026	22.75	1.86986	100		15,000,000
69	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	23	29/09/2026	26	2.136986	100	24/02/2025	231,000,000
70	EGB69611S4B7	Capital For Securitization The Sixth Issuance - Sixth Program Tranche A May 2027 V.R	EGP	04/05/2026	25/06/2026		31/05/2027	Variable Rate Lending Rate + 0.25 % Paid Monthly	4	29/09/2026	20.25	1.129544	58.1		138,485,312

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71	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	15	04/10/2026	21.4	1.700274	100		670,000,000
72	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	13	03/09/2026	22.55	2.884778	42.77		234,395,000
73	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	16	06/10/2026	20.5	0.559063	28.6		209,082,000
74	EGB695R1S093	A.T. Securitization The Third Issue Tranche C June 2027	EGP	31/05/2022	03/07/2022	07/08/2023	07/06/2027	Variable Rate lending rate+0.45% paid Monthly	52	06/10/2026	20.45	0.028199	0.64		4,017,410
75	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	16	06/10/2026	23.5	1.931507	100		70,000,000
76	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	10	06/10/2026	20.3	1.66849	100		285,000,000
77	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	76	07/10/2026	21.8	0.672344	35.91		65,515,724
78	EGB694K1S612	EFG Securitization The First Issuance - The Eighth Program Tranche B June 2027 F.R	EGP	17/12/2025	04/03/2026		30/06/2027	Fixed Rate 21.20 % Paid Monthly	7	29/09/2026	21.2	1.742466	100		238,972,500
79	EGB694K1S646	EFG Securitization The Third Issuance - Eighth Program Tranche A June 2027 F.R	EGP	29/06/2026	30/07/2026		30/06/2027	Fixed Rate 21 % Paid Monthly	3	29/09/2026	21	1.365611	62.13		269,028,000
80	EGB69561S821	EFG Hermes Securitization The First Issuance - The Fourteenth Program Tranche A June 2027 F.R	EGP	24/06/2026	30/08/2026		30/06/2027	Fixed Rate 21 % Paid Monthly	1	29/09/2026	21	5.638356	88.16		58,996,000
81	EGB69611S4F8	Capital For Securitization The First Issuance - The Eighteenth Program Tranche A June 2027 F.R	EGP	29/06/2026	27/07/2026		30/06/2027	Fixed Rate 21.50 % Paid Monthly	3	29/09/2026	21.5	1.416967	73.13		722,206,489
82	EGB69801S524	Al Ahly Securitization The Third Issuance - Sixth Program Tranche B June 2027 V.R	EGP	22/06/2026	02/09/2026		30/06/2027	Variable Rate Lending Rate (corridor) + 0.25 % Paid Monthly	2	29/09/2026	20.25	1.12224	67.43		207,000,000
83	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	13	29/09/2026	20.4	0.887269	45.07		248,313,000
84	EGB692C1S515	Egyptian Co. For Securitization The Third Issuance - Second Program Tranche C July 2027 F.R	EGP	29/12/2025	29/12/2025		31/07/2027	Fixed Rate 21.30 % Paid Monthly	8	29/09/2026	21.3	1.750685	100		200,000,000
85	EGB69611S4H4	Capital For Securitization The First Issuance - The Nineteenth Program July 2027 F.R	EGP	01/07/2026	30/07/2026		31/07/2027	Fixed Rate 21 % Paid Monthly	3	29/09/2026	21	1.639726	94		2,721,300,000
86	EGB69611S4I2	Capital For Securitization The Third Issuance - Ninth Program Tranche A July 2027 F.R	EGP	18/08/2026	24/09/2026		31/07/2027	Fixed Rate 21% Paid Monthly	1	29/09/2026	21	2.473973	80.57		564,000,000

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87	EGB697J1S422	Aman For Securitization The Third Issuance - Second Program Tranche A July 2027 F.R	EGP	18/08/2026	29/09/2026		31/07/2027	Fixed Rate 21 % Paid Monthly	1	29/09/2026	21	2.473973	76.22		538,500,000
88	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	41	06/10/2026	28.95	0.28311	10.69		20,099,398
89	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	12	24/09/2026	20.35	0.932222	40.78		362,945,265
90	EGB69781S445	Tamweel Securitization The Third Issuance - Fifth Program Tranche A August 2027 F.R	EGP	31/08/2026	24/09/2026		31/08/2027	Fixed Rate 21 % Paid Monthly	1	29/09/2026	21	1.726027	92.42		141,400,000
91	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	24	29/09/2026	25.5	2.09589	91.58		185,000,000
92	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	45	04/10/2026	20.6	1.101793	57.86		314,750,000
93	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	20	06/10/2026	23.75	1.952055	100		380,000,000
94	EGB69801S474	Al Ahly Securitization The Second Issuance - Sixth Program Tranche C September 2027 V.R	EGP	25/12/2025	05/02/2026		07/09/2027	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly	9	06/10/2026	20.4	1.67671	100		233,000,000
95	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	24	07/10/2026	20.6	1.520855	74.28		285,982,296
96	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	11	14/09/2026	20.35	0.973278	53.09		549,998,102
97	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	47	29/09/2026	16.1	0.7213	50.89		121,623,199
98	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	8	29/09/2026	20.5	71.621533	483.84	01/08/2023	1,848,258,899
99	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	4	30/09/2026	24	9.938822	53.92		94,000,000
100	EGB694K1S638	EFG Securitization The Second Issuance - Eighth Program Tranche B September 2027 F.R	EGP	30/03/2026	11/06/2026		30/09/2027	Fixed Rate 19.10 % Paid Monthly	4	29/09/2026	19.1	1.569863	100		189,784,000
101	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	4	29/09/2026	21.25	10.65411	100		62,500,000
102	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	12	29/09/2026	21.65	1.779452	100		351,800,000
103	EGB69611S2Q9	Capital For Securitization The Third Issuance - The	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid	12	29/09/2026	21.65	1.779452	100		633,000,000

#	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
		Twelveth Program Tranche D September 2027 F.R						Monthly							
104	EGB69611S3L8	Capital For Securitization The Second Issuance - Tenth Program Tranche C September 2027 F.R	EGP	29/12/2025	18/02/2026		30/09/2027	Fixed Rate 21.05 % Paid Monthly	8	29/09/2026	21.05	1.730137	100		113,000,000
105	EGB69611S4A9	Capital For Securitization The Fifth Issuance - Seventh Program Tranche B September 2027 F.R	EGP	30/03/2026	02/06/2026		30/09/2027	Fixed Rate 18.50 % Paid Monthly	5	29/09/2026	18.5	1.520548	100		686,000,000
106	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	39	01/10/2026	20.6	1.171442	60.6		187,865,000
107	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	12	01/10/2026	20.35	0.986598	56.98		326,803,679
108	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	8	06/10/2026	20.75	3.225567	49.31		466,012,000
109	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	47	06/10/2026	20.45	0.488437	27.43		132,743,837
110	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	7	29/04/2026	22.55	11.058767	75		228,000,000
111	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	23	29/09/2026	20.4	0.661248	37.26		131,837,165
112	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	43	29/09/2026	18.7	0.700685	40.69		41,500,000
113	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	10	29/09/2026	21.05	1.730137	94.24		180,000,000
114	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	22	01/10/2026	20.6	1.450572	82.78		286,000,000
115	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	36	06/10/2026	20.6	1.67608	92.84		716,754,368
116	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	11	06/08/2026	21.375	4.312772	69.02		603,930,000
117	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	48	07/10/2026	20.6	0.785674	95		398,800,000
118	EGB69611S2X5	Capital For Securitization The Second Issuance - Ninth Program Tranche B November 2027 F.R	EGP	24/11/2025	24/12/2025		30/11/2027	Fixed Rate 21.05 % Paid Monthly	10	29/09/2026	21.05	1.730137	100		150,000,000
119	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	11	01/10/2026	20.35	1.195879	63.27		267,622,000

#	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
120	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	10	06/10/2026	20.35	1.232976	66.92			443,000,000
121	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	10	06/10/2026	20.5	1.68493	100			70,000,000
122	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	21	29/09/2026	23.25	0.43136	17.54			133,277,657
123	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	48	29/09/2026	10.25	0.097837	8.66			12,227,500
124	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	19	29/09/2026	24.25	0.683211	29.6			40,260,000
125	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	21	29/09/2026	20.4	1.099411	64.59			367,984,951
126	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	9	29/09/2026	20	1.643836	100			1,675,000,000
127	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	33	29/09/2026	22.55	1.853425	100			155,300,000
128	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	21	29/09/2026	28.4	2.11637	86.42			203,700,000
129	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	20	29/09/2026	24	1.972603	100	10/03/2025		84,000,000
130	EGB697J1S406	Aman For Securitization The Second Issuance - Second Program Tranche C December 2027 V.R	EGP	29/12/2025	25/02/2026		31/12/2027	Variable Rate Lending Rate + 1.05 % Paid Monthly	8	29/09/2026	21.05	1.730137	100			156,000,000
131	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	15	07/10/2026	20.65	4.148147	68.45			418,222,659
132	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	9	04/10/2026	20.3	1.28738	70.31			912,602,828
133	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	11	04/10/2026	21.4	2.8496	30.9			105,676,344
134	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	37	06/10/2026	20.55	1.379287	78.17			466,676,000
135	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	20	06/10/2026	20.55	1.323295	78.35			385,462,000

#	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
136	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	9	06/10/2026	20.3	1.292357	72.08			539,175,000
137	EGB697Q1S126	Aur Securitization The Third Issuance - First Program Tranche A January 2028 V.R	EGP	30/12/2025	08/02/2026		07/01/2028	Variable Rate Lending Rate + 0.35 % Paid Monthly	9	06/10/2026	20.35	1.268973	69.93			336,346,000
138	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	7	06/10/2026	20.6	4.52216	87.09			263,021,090
139	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	57	07/10/2026	20.7	1.758082	100			202,400,000
140	EGB69611S3C7	Capital For Securitization The Second Issuance - The Eleventh Program Tranche B January 2028 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/01/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	9	07/10/2026	20.3	1.199105	71.87			816,200,000
141	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	36	29/09/2026	15.9	0.620043	44.13			158,831,000
142	EGB69611S4G6	Capital For Securitization The First Issuance - The Eighteenth Program Tranche B January 2028 F.R	EGP	29/06/2026	27/07/2026		31/01/2028	Fixed Rate 19.80 % Paid Monthly	3	29/09/2026	19.8	1.627397	100			395,600,000
143	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	39	04/10/2026	20.7	0.81935	46.92			129,500,000
144	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	42	29/09/2026	19	0.54488	30.33			164,079,302
145	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	16	06/10/2026	23.75	1.952055	100			40,000,000
146	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	20	07/10/2026	20.6	1.413855	83.5			379,945,000
147	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	10	14/09/2026	21.15	5.330959	98.82			525,048,000
148	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	57	29/09/2026	10.75	0.31387	23.83			46,703,316
149	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	40	29/09/2026	18.5	0.072305	0.33			847,500
150	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	18	29/09/2026	20.4	1.333292	74.41			334,952,946
151	EGB69801S532	Al Ahly Securitization The Third Issuance - Sixth Program Tranche C March 2028 V.R	EGP	22/06/2026	02/09/2026		31/03/2028	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	2	29/09/2026	20.5	1.68493	100			284,000,000

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152	EGB69801S482	Al Ahly Securitization The First Issuance - The Ninth Program Tranche A April 2028 V.R	EGP	18/03/2026	03/05/2026		05/04/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	6	04/10/2026	20.3	1.58026	84.11			830,200,000
153	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	15	04/10/2026	21.6	1.716164	100			685,000,000
154	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	17	06/10/2026	23.75	1.437091	70.76			189,650,000
155	EGB692C1S440	Egyptian Co. For Securitization The Thirteenth Issuance Tranche C May 2028 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/05/2028	Variable Rate , Overnight Lending rate + 0.7%, Paid monthly	33	07/10/2026	20.7	1.752685	99.69			1,303,984,651
156	EGB69761S306	Global Corp Securitization The First Issuance - Third Program Tranche A May 2028 V.R	EGP	18/05/2026	22/06/2026		15/05/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	4	14/09/2026	20.3	1.613556	93.94			1,484,204,166
157	EGB69611S4J0	Capital For Securitization The Third Issuance - Ninth Program Tranche B May 2028 F.R	EGP	18/08/2026	24/09/2026		31/05/2028	Fixed Rate 20.15% Paid Monthly	1	29/09/2026	20.15	2.373836	100			183,000,000
158	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	13	03/09/2026	22.7	5.160822	100			368,000,000
159	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	16	06/10/2026	20.6	1.196844	70.69			493,398,000
160	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					52.17	24/02/2025		313,000,000
161	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	39	29/09/2026	21	1.33366	66.33			356,184,658
162	EGB694K1S653	EFG Securitization The Third Issuance - Eighth Program Tranche B June 2028 F.R	EGP	29/06/2026	30/07/2026		30/06/2028	Fixed Rate 19.35 % Paid Monthly	3	29/09/2026	19.35	1.590411	100			311,000,000
163	EGB692R1S468	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche A July 2028 V.R	EGP	08/06/2026	30/06/2026		06/07/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	4	05/10/2026	20.3	1.466715	86.69			552,195,000
164	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	41	20/09/2026	13.35	0.432237	38.47			69,491,000
165	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	13	29/09/2026	20.5	1.653537	94.97			311,505,000
166	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	6	30/07/2026	21.6	107.70411	995.57			5,794,221,832
167	EGB697J1S430	Aman For Securitization The Third Issuance - Second Program Tranche B July 2028 F.R	EGP	18/08/2026	29/09/2026		31/07/2028	Fixed Rate 20.50 % Paid Monthly	1	29/09/2026	20.5	2.415068	100			189,000,000
168	EGB69801S060	Al Ahly Securitization The First Issuance Tranche C August 2028 Variable	EGP	26/09/2023	02/11/2023	05/10/2026	05/08/2028	Variable Rate lending rate+1.30%	15	04/10/2026	21.3	1.36756	75.59			289,500,000

#	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
		Return						paid monthly							
169	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	32	06/10/2026	20.8	1.644476	96.19		553,100,000
170	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Discount rate+0.50% paid Monthly	47	06/10/2026	20.5	1.488373	88.33		59,184,000
171	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	24	07/10/2026	20.9	1.55892	87.82		166,863,878
172	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	12	24/09/2026	20.45	1.700317	91.96		579,370,000
173	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	12	24/09/2026	20.4	1.701149	95.2		526,254,808
174	EGB69781S452	Tamweel Securitization The Third Issuance - Fifth Program Tranche B August 2028 F.R	EGP	31/08/2026	24/09/2026		31/08/2028	Fixed Rate 20 % Paid Monthly	1	29/09/2026	20	1.643836	100		165,000,000
175	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	24	29/09/2026	25.65	2.108219	100		175,000,000
176	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	18	06/10/2026	20.7	1.70137	100		476,000,000
177	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	16	07/10/2026	20.8	1.226986	69.46		417,775,560
178	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	11	14/09/2026	20.45	1.60529	94.27		610,880,421
179	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	36	29/09/2026	22	0.99635	49.6		231,624,368
180	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	10	29/09/2026	21	1.726027	100		154,560,000
181	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	12	29/09/2026	21.4	1.758904	100		356,900,000
182	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	12	29/09/2026	21.4	1.758904	100		894,500,000
183	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	12	01/10/2026	20.45	1.561836	92.92		429,295,000
184	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	8	06/10/2026	21	3.40274	64.29		144,000,000

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185	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	12	29/09/2026	20.5	1.39637	78.2		520,028,017
186	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	50	29/09/2026	10.75	0.67536	61.2		83,225,724
187	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	33	29/09/2026	18.2	1.270953	80.5		185,380,325
188	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	5	29/04/2026	23.35	11.451096	100		217,000,000
189	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	10	29/09/2026	20.4	1.402128	83.62		1,677,511,600
190	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	57	29/09/2026	20.6	1.693151	100		152,300,000
191	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	22	01/10/2026	20.7	1.70137	100		373,300,000
192	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	26	04/10/2026	20.7	1.64466	100		289,500,000
193	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	11	06/08/2026	21.5	5.360274	100		597,000,000
194	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	33	29/09/2026	21.75	1.59803	83.07		289,924,583
195	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	5	25/05/2026	22.6	113.309589	1,000		4,822,500,000
196	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	3	29/09/2026	21	5.293151	100		207,460,000
197	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	10	29/09/2026	20.8	1.709589	100		44,500,000
198	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	11	01/10/2026	20.45	1.680822	100		299,000,000
199	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	20	06/10/2026	20.8	1.346795	78.78		272,575,000
200	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	10	06/10/2026	20.45	1.483078	88.24		375,000,000
201	EGB69781S429	Tamweel Securitization The Second Issuance - Fifth Program Tranche B December 2028 F.R	EGP	27/01/2026	18/02/2026		07/12/2028	Fixed Rate 20.75 % Paid Monthly	8	06/10/2026	20.75	1.705479	100		231,000,000

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202	EGB692R1S443	EL TAAMIR Securitization The Eighth Issuance Tranche B December 2028 V.R	EGP	23/12/2025	11/03/2026	31/01/2027	31/12/2028	Variable Rate Lending Rate (corridor) + 0.30 % Paid SemiAnnualy	1	29/06/2026	22.3	114.860274	1,000		7,196,000,000
203	EGB69561S755	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche B December 2028 V.R	EGP	18/12/2025	18/02/2026	28/02/2027	31/12/2028	Variable Rate Lending Rate + 0.40 % Paid Monthly	8	29/09/2026	20.4	1.676712	100		449,905,000
204	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	9	29/09/2026	20.5	1.684932	100		1,281,000,000
205	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	32	29/09/2026	20.8	1.567202	89.8		273,901,471
206	EGB697J1S414	Aman For Securitization The Second Issuance - Second Program Tranche D December 2028 V.R	EGP	29/12/2025	25/02/2026		31/12/2028	Variable Rate Lending Rate + 1.55 % Paid Monthly	8	29/09/2026	21.55	1.771233	100		57,000,000
207	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	9	04/10/2026	20.4	1.620822	100		732,000,000
208	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	9	06/10/2026	20.4	1.65981	98.99		550,395,000
209	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	34	06/10/2026	20.8	1.468784	84.29		571,500,000
210	EGB697Q1S134	Aur Securitization The Third Issuance - First Program Tranche B January 2029 V.R	EGP	30/12/2025	08/02/2026	07/02/2028	07/01/2029	Variable Rate Lending Rate + 0.45 % Paid Monthly	9	06/10/2026	20.45	1.680822	100		339,000,000
211	EGB69611S3D5	Capital For Securitization The Second Issuance - The Eleventh Program Tranche C January 2029 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/01/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	9	07/10/2026	20.4	1.357072	80.94		774,400,000
212	EGB69561S797	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche B February 2029 V.R	EGP	03/02/2026	10/05/2026	31/03/2027	28/02/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	5	29/09/2026	20.4	1.676712	100		906,750,000
213	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	20	07/10/2026	20.9	1.284504	74.78		281,755,000
214	EGB69801S490	Al Ahly Securitization The First Issuance - The Ninth Program Tranche B April 2029 V.R	EGP	18/03/2026	03/05/2026	05/05/2028	05/04/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	6	04/10/2026	20.4	1.78849	100		552,000,000
215	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	28	29/09/2026	26	1.62153	66.75		149,514,452
216	EGB69611S3X3	Capital For Securitization The Second Issuance - The Sixteenth Program Tranche B April 2029 F.R	EGP	21/04/2026	02/06/2026	31/05/2027	30/04/2029	Fixed Rate 18.25 % Paid Monthly	5	29/09/2026	18.25	1.5	100		1,167,975,000
217	EGB69611S4C5	Capital For Securitization The Sixth Issuance - Sixth Program Tranche B April 2029 V.R	EGP	04/05/2026	25/06/2026	30/06/2027	30/04/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	4	29/09/2026	20.4	1.676712	100		648,380,000

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218	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	17	06/10/2026	23.5	1.931507	100			112,000,000
219	EGB69761S314	Global Corp Securitization The First Issuance - Third Program Tranche B May 2029 V.R	EGP	18/05/2026	22/06/2026	15/06/2028	15/05/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	4	14/09/2026	20.4	1.676712	100			955,000,000
220	EGB692C1S457	Egyptian Co. For Securitization The Thirteenth Issuance Tranche D June 2029 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/06/2029	Variable Rate , Overnight Lending rate + 0.8%, Paid monthly	33	07/10/2026	20.8	1.766575	100			281,000,000
221	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	42	17/09/2026	20.7	0.529247	26.95			62,282,345
222	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	42	17/09/2026	13.4	0.668199	56.32			47,150,497
223	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	5	25/05/2026	22.8	114.312329	1,000			4,987,500,000
224	EGB69561S516	EFG Hermes Securitization The First Issuance - The Eighth ProgramTranche 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	27	29/09/2026	20.7	1.691389	96.48			204,914,000
225	EGB69561S839	EFG Hermes Securitization The First Issuance - The Fourteenth Program Tranche B June 2029 F	EGP	24/06/2026	30/08/2026		30/06/2029	Fixed Rate 20.5 % Paid Monthly	1	29/09/2026	20.5	5.50411	100			172,080,000
226	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	11	01/10/2026	20.6	1.693151	100			82,000,000
227	EGB692R1S476	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche B July 2029 V.R	EGP	08/06/2026	30/06/2026	06/08/2028	06/07/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	4	05/10/2026	20.4	1.676712	100			422,000,000
228	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	7	06/10/2026	20.9	5.26795	100			265,000,000
229	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	13	29/09/2026	20.6	1.56983	89.73			213,547,000
230	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	23	29/09/2026	21.3	1.019822	52.17			92,150,000
231	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	26	14/09/2026	23	1.705871	90.24			63,210,000
232	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	12	24/09/2026	20.55	1.708566	91.96			574,750,000
233	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	24	29/09/2026	25.75	2.116438	100	24/02/2025		110,000,000

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234	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	12	01/10/2026	20.55	1.514736	89.68			235,859,000
235	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	8	29/09/2026	20.7	103.783562	1,000	01/08/2023		6,600,000,000
236	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	33	29/09/2026	20.7	0.958396	53.43			114,109,274
237	EGB692R1S351	EL TAAMIR Securitization The First Issuance - Third Program Tranche D September 2029 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	30/09/2029	Variable Rate Lending rate +0.80%paid semi-annually	6	30/07/2026	21.8	108.70137	1,000			1,410,000,000
238	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	4	30/09/2026	24	12.032877	100			507,860,000
239	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	4	29/09/2026	21.5	10.779452	100			155,000,000
240	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	48	07/10/2026	20.7	1.38485	81.4			236,700,000
241	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	7	29/04/2026	22.65	11.107808	100			400,000,000
242	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	23	29/09/2026	20.55	1.468962	86.8			442,331,132
243	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	20	29/09/2026	24.75	2.034247	100			91,500,000
244	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	22	01/10/2026	20.8	1.709589	100			245,300,000
245	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	16	06/10/2026	20.9	0.999912	58.21			338,192,000
246	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	37	16/09/2026	16.1	0.986634	70.63			126,021,000
247	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	21	29/09/2026	23.75	2.01712	100			210,000,000
248	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	33	29/09/2026	18.25	1.058867	67.8			57,077,496
249	EGB69781S387	Tamweel Securitization The Second Issuance - Fourth Program Tranche C	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2029	Variable Rate Lending Rate + 0.55 % Paid	10	06/10/2026	20.55	1.689041	100			417,000,000

#	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
December 2029 V.R								Monthly							
250	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	21	29/09/2026	20.55	1.549936	91.51		562,102,772
251	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	9	04/10/2026	20.55	1.63274	100		445,000,000
252	EGB69781S437	Tamweel Securitization The Second Issuance - Fifth Program Tranche C January 2030 F.R	EGP	27/01/2026	18/02/2026		07/01/2030	Fixed Rate 20.25 % Paid Monthly	8	06/10/2026	20.25	1.664384	100		87,000,000
253	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	11	14/09/2026	20.6	1.616113	95.45		610,880,421
254	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	11	04/10/2026	21.8	5.49479	100		426,000,000
255	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	34	29/09/2026	18.25	1.274395	75.57		226,611,000
256	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	33	29/09/2026	20.7	0.953715	53.35		241,699,086
257	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	18	29/09/2026	20.55	1.688059	99.27		593,156,484
258	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	9	06/10/2026	20.5	1.684932	100		545,000,000
259	EGB69761S322	Global Corp Securitization The First Issuance - Third Program Tranche C May 2030 V.R	EGP	18/05/2026	22/06/2026	15/06/2028	15/05/2030	Variable Rate Lending Rate + 0.50 % Paid Monthly	4	14/09/2026	20.5	1.684932	100		775,000,000
260	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	32	29/09/2026	21.15	1.508271	84.78		116,995,078
261	EGB69801S508	Al Ahly Securitization The First Issuance - The Ninth Program Tranche C June 2030 V.R	EGP	18/03/2026	03/05/2026	05/05/2028	05/06/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	6	04/10/2026	20.55	1.80164	100		461,000,000
262	EGB697Q1S142	Aur Securitization The Third Issuance - First Program Tranche C June 2030 V.R	EGP	30/12/2025	08/02/2026	07/02/2028	07/06/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	9	06/10/2026	20.55	1.689041	100		240,700,000
263	EGB692R1S450	EL TAAMIR Securitization The Eighth Issuance Tranche C June 2030 V.R	EGP	23/12/2025	11/03/2026	31/01/2027	30/06/2030	Variable Rate Lending Rate (corridor) + 0.45 % Paid SemiAnnualy	1	29/06/2026	22.45	115.632877	1,000		8,034,000,000
264	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	10	29/09/2026	20.6	1.260861	74.47		768,267,300
265	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	13	29/09/2026	20.7	1.510089	85.89		174,365,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
Monthly															
266	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	29	29/09/2026	20.15	1.514529	90.56		258,883,500
267	EGB69611S3E3	Capital For Securitization The Second Issuance - The Eleventh Program Tranche D August 2030 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/08/2030	Variable Rate Lending Rate + 0.50 % Paid Monthly	9	07/10/2026	20.5	1.241407	73.68		806,100,000
268	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	12	24/09/2026	20.65	1.6548	88.63		394,425,000
269	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	12	24/09/2026	20.55	1.733831	99.08		640,275,527
270	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	12	29/09/2026	20.3	1.72411	100		221,000,000
271	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	9	29/09/2026	20	1.643836	100		314,760,000
272	EGB69561S540	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche C October 2030 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2030	Variable rate Lending Rate +1.45% Paid Semi-Annually	5	29/04/2026	23.45	11.500137	100		395,500,000
273	EGB69781S205	Tamweel Securitization The Third Issuance - First Program Tranche D December 2030 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2030	Variable Rate Lending Rate +1.15%, Paid Monthly	34	06/10/2026	21.15	1.668604	95.99		306,200,000
274	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	10	06/10/2026	20.65	1.69726	100		342,000,000
275	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	24	29/09/2026	21.45	1.763014	100		214,710,000
276	EGB69561S763	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche C December 2030 V.R	EGP	18/12/2025	18/02/2026	28/02/2027	31/12/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	8	29/09/2026	20.55	1.689041	100		341,700,000
277	EGB692R1S484	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche C January 2031 V.R	EGP	08/06/2026	30/06/2026	06/08/2028	06/01/2031	Variable Rate Lending Rate + 0.50 % Paid Monthly	4	05/10/2026	20.5	1.684932	100		712,850,000
278	EGB69611S3Y1	Capital For Securitization The Second Issuance - The Sixteenth Program Tranche C January 2031 F.R	EGP	21/04/2026	02/06/2026	31/05/2027	31/01/2031	Fixed Rate 18 % Paid Monthly	5	29/09/2026	18	1.479452	100		295,800,000
279	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	22	01/10/2026	21.15	1.738356	100		200,600,000
280	EGB69561S805	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche C February 2031 V.R	EGP	03/02/2026	10/05/2026	31/03/2027	28/02/2031	Variable Rate Lending Rate + 0.60 % Paid Monthly	5	29/09/2026	20.6	1.693151	100		594,425,000
281	EGB69611S4D3	Capital For Securitization The Sixth Issuance - Sixth Program Tranche C April 2031 V.R	EGP	04/05/2026	25/06/2026	30/06/2027	30/04/2031	Variable Rate Lending Rate + 0.55 % Paid Monthly	4	29/09/2026	20.55	1.689041	100		715,125,000

[illegible]



Annex (9)

No Trades exist in OTC Orders Market

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	13308	العالمية للدواجن و المنتجات الغذائية	EGP	100	1	21	5,250.00
2	21449	برج العرب لصناعة مستلزمات انتاج الطباعة	EGP	100	5	20,000	2,000,000.00
3	29352	كاراس لصناعة السيراميك والبورسلين-سيراميك اوريدنت	EGP	100	1	100,000	10,000,000.00
4	39064	SECURITY الامن والامان لخدمات الامن والحراسة SAFETY EGYPT	EGP	100	1	4,000	40,000.00
5	39112	هيل وتى ام جى لادارة المنشآت والمشروعات.تحت التصفية	EGP	100	1	150,000	1,000,500.00
6	39113	forutune maritime for مراتيـم فورفاست فرز fast ferries	EGP	25	1	2,000	50,000.00
7	EGS101B1C014	الوطنية لتشكيل المعادن	EGP	100	1	41,001	410,010.00
8	EGS23N51C018	N O S Nations نيشونز اوف سكاى للتطوير العمرانى of Sky	EGP	25	2	500	12,500.00
9	EGS3G7X1C019	QUICRETE كويكريت لتصنيع المنتجات الاسمنتية	EGP	100	1	6,400	6,400,000.00
10	EGS539X2C018	فاروق سودان للتجارة	USD	60	2	10,000	314,341.20
11	EGS65J81C014	التاج للتنمية العمرانية والمقاولات والاستثمار العقارى	EGP	25	1	125	3,125.00
12	EGS68201C010	International Group Brokerage	EGP	100	1	1,000	8,650.00
13	EGS682S1C012	ليبون لتداول الاوراق المالية	EGP	100	1	5,000	5,000.00
14	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجعات	EGP	100	2	1,350	13,500.00
15	EGS7AB91C017	SEASIDE TOURISM سى سايد للتنمية السياحية DEVELOPMENT	EGP	100	1	19,200	1,920,000.00
Total					22	360,597	22,182,876.20