



EGX Monthly Report

01/09/2026-30/09/2026



The Egyptian Exchange
البورصة المصرية

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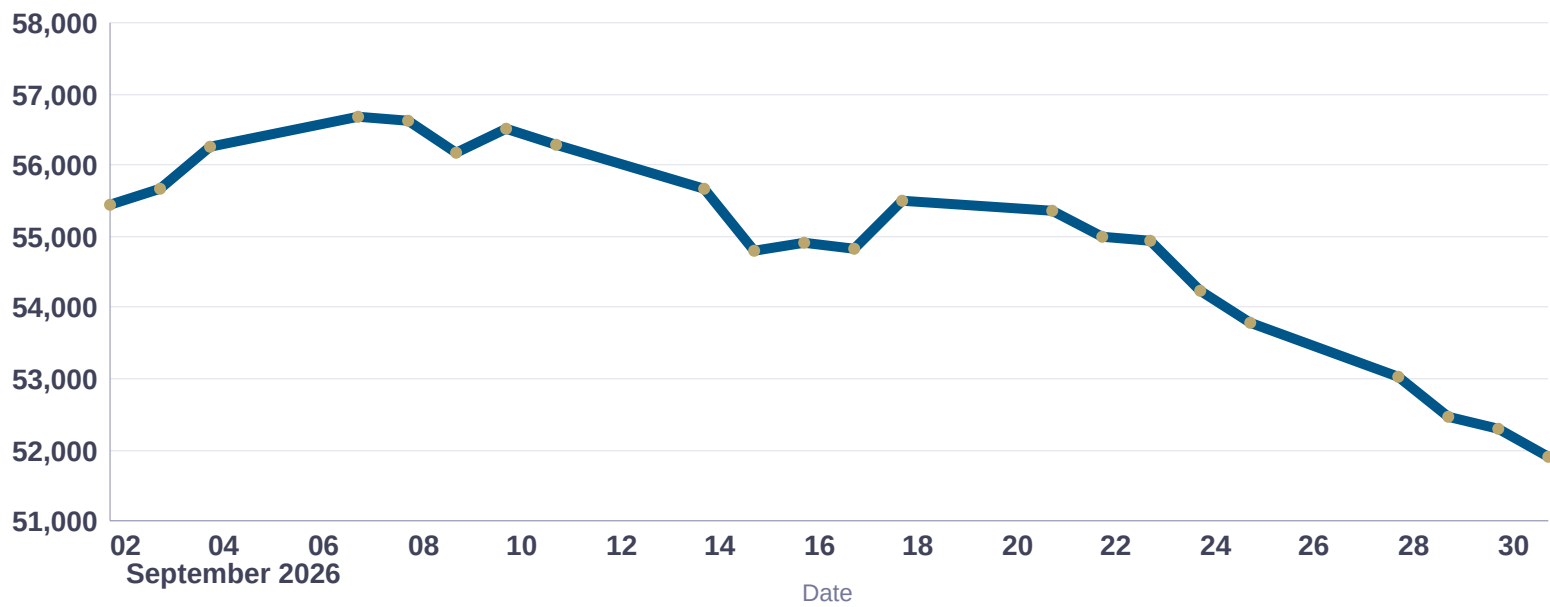
1. Market Indices

EGX 30 index closed at 51,894.83 points, recording a decline of 5.42%. EGX70 EWI index posted 10.85% loss concluding the period at 18,625.73 points, while EGX100 EWI index declined by 9.12% and concluded the period at 24,776.36 points.

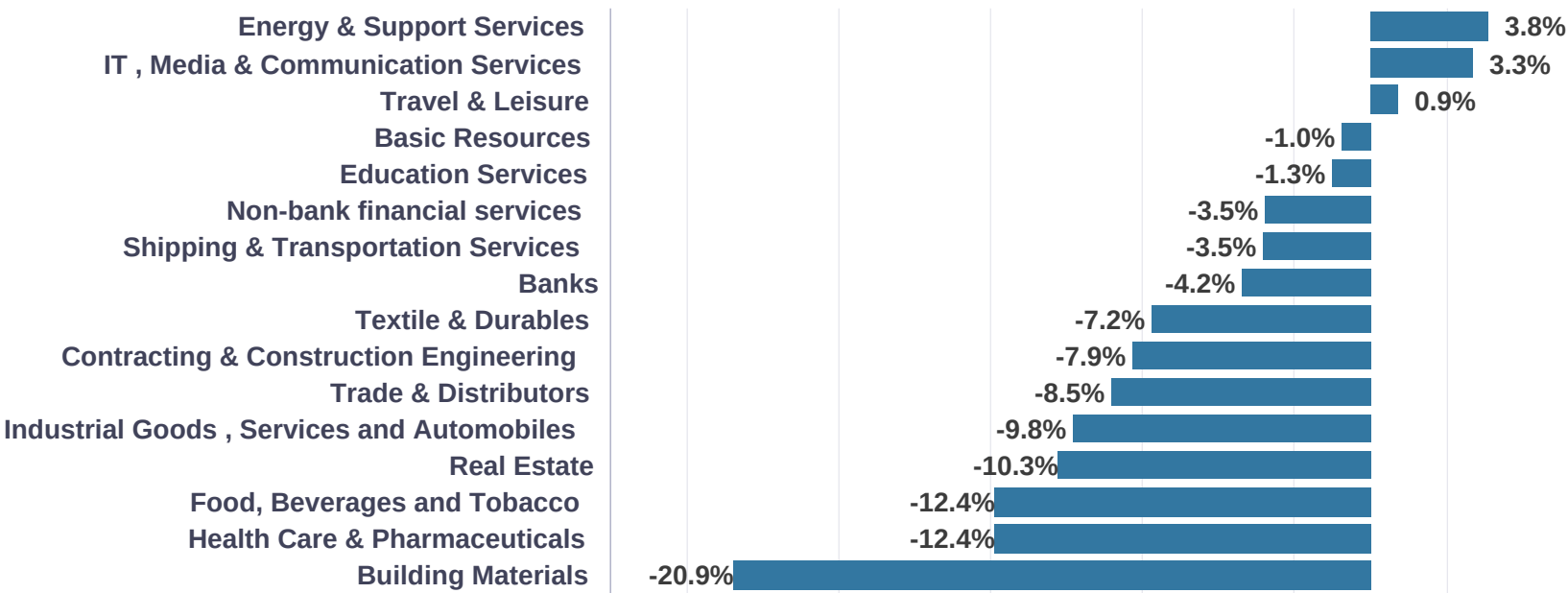
EGX 33 Shariah Index declined by 4.53% and concluded the period at 6,251.8 points . EGX 30 index capped declined by 4.99% and concluded at 64,525.38 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	54,866.04	56,937.23	50,940.72	51,894.83	-5.42% ▼
EGX70 EWI	20,893.38	21,796.00	17,984.67	18,625.73	-10.85% ▼
EGX100 EWI	27,262.44	28,407.16	24,013.80	24,776.36	-9.12% ▼
EGX 33 Shariah Index	6,548.36	6,815.03	6,124.07	6,251.80	-4.53% ▼
EGX35-LV Index	6,809.61	7,146.30	6,107.77	6,322.84	-7.15% ▼
EGX30 Capped	67,917.56	70,533.59	63,227.49	64,525.38	-4.99% ▼
TAMAYUZ	42,002.07	49,824.79	40,466.29	40,720.85	-3.05% ▼
EGX T Bonds	2,629.62			2,667.05	1.42% ▲

EGX 30 Index



Performance of sectoral indices





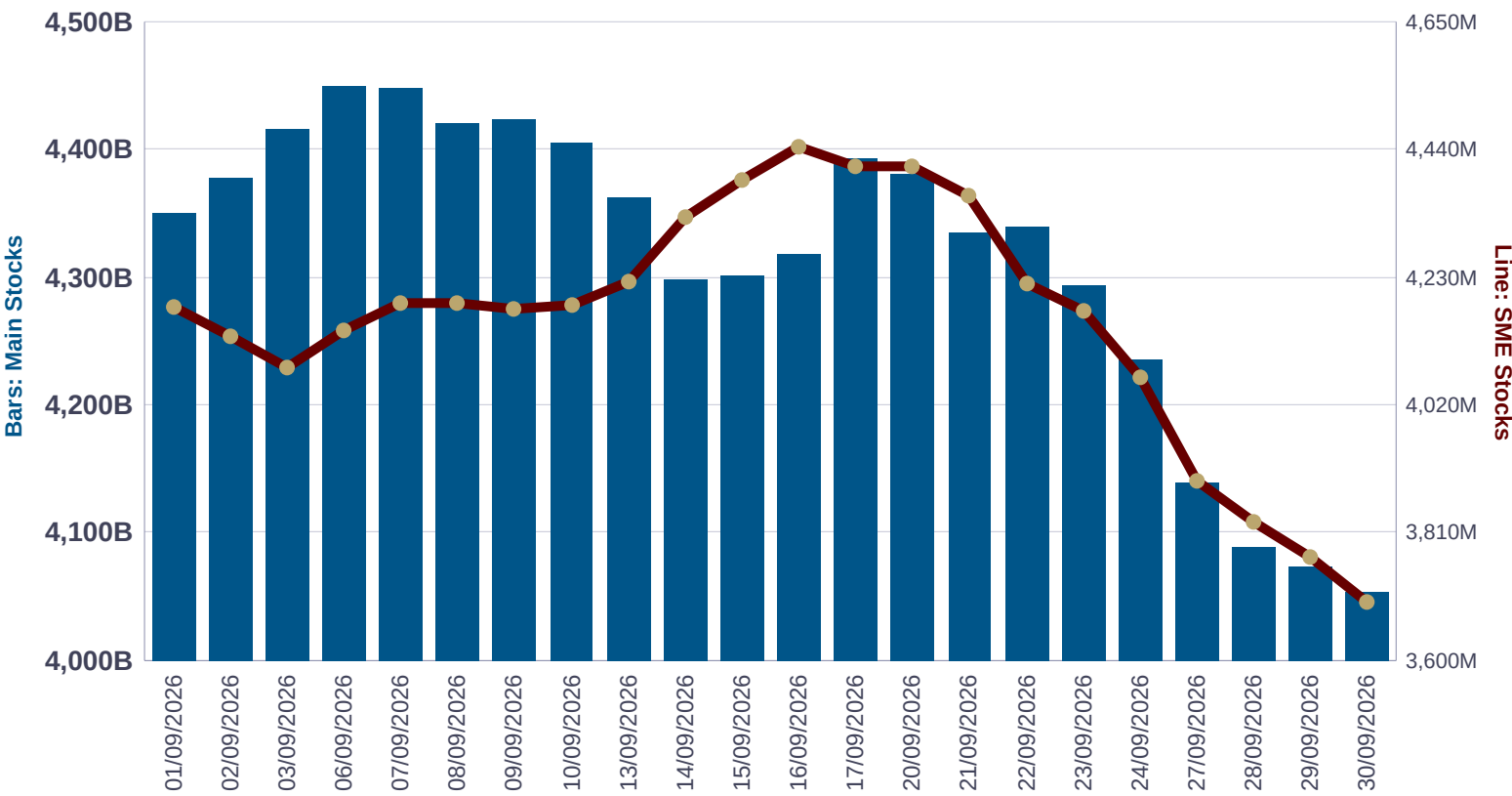
2. Market Capitalization

Total market capitalization reached EGP 4,056.4 billion at end of period, representing a decrease of 5.39% over the period, as presented in the below table.

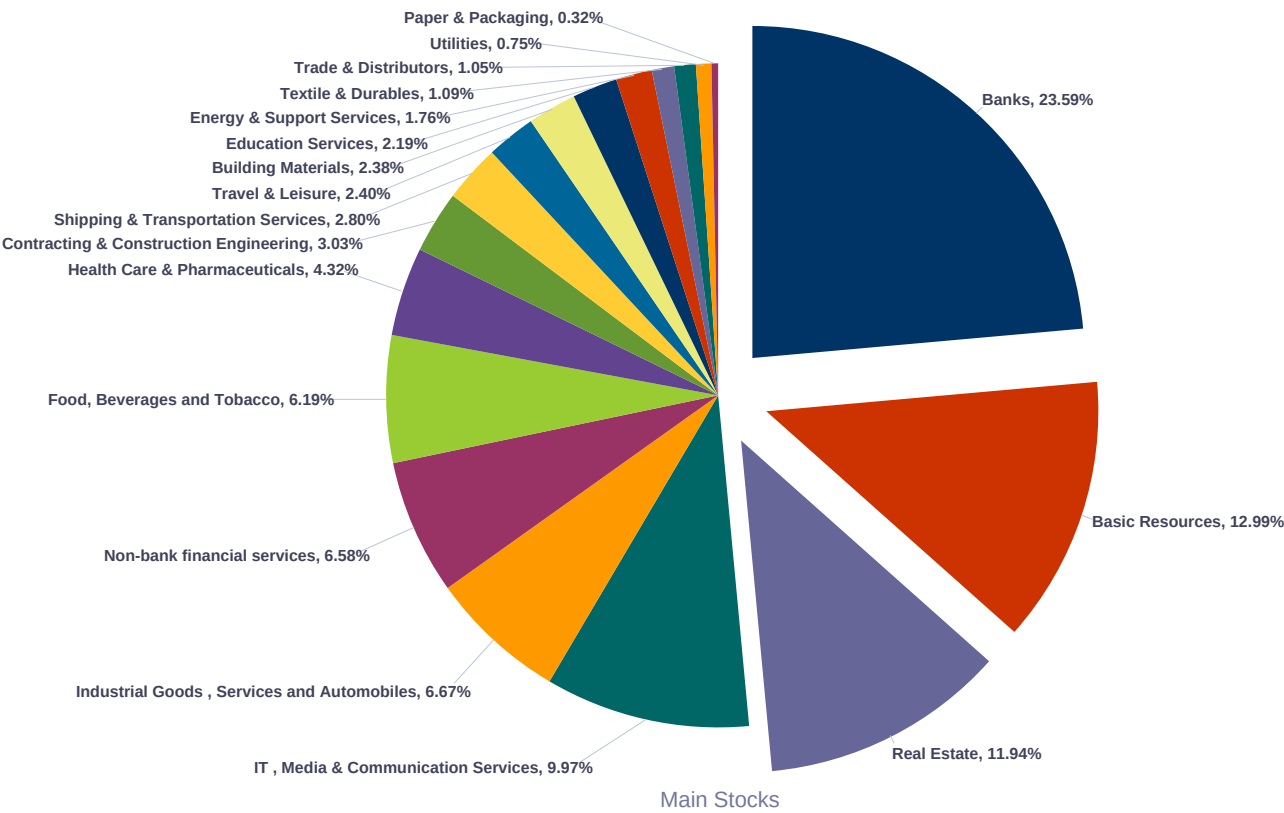
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	4,056.4	4,287.3	-5.4% ▼
- EGX 30 Stocks	2,234.6	2,322.1	-3.8% ▼
- EGX 70 EWI Stocks	885.8	1,136.0	-22.0% ▼
- EGX 100 EWI Stocks	3,120.4	3,287.5	-5.1% ▼
SME Stocks	3.7	4.1	-10.6% ▼

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	602.3	596.7	0.9% ▲
- EGX 30 Stocks	208.0	207.5	0.2% ▲
- EGX 70 EWI Stocks	96.7	105.9	-8.7% ▼
- EGX 100 EWI Stocks	304.7	292.2	4.3% ▲
SME Stocks	0.7	0.7	0.0%

Market Capitalization in EGP



Market Capitalization by sector



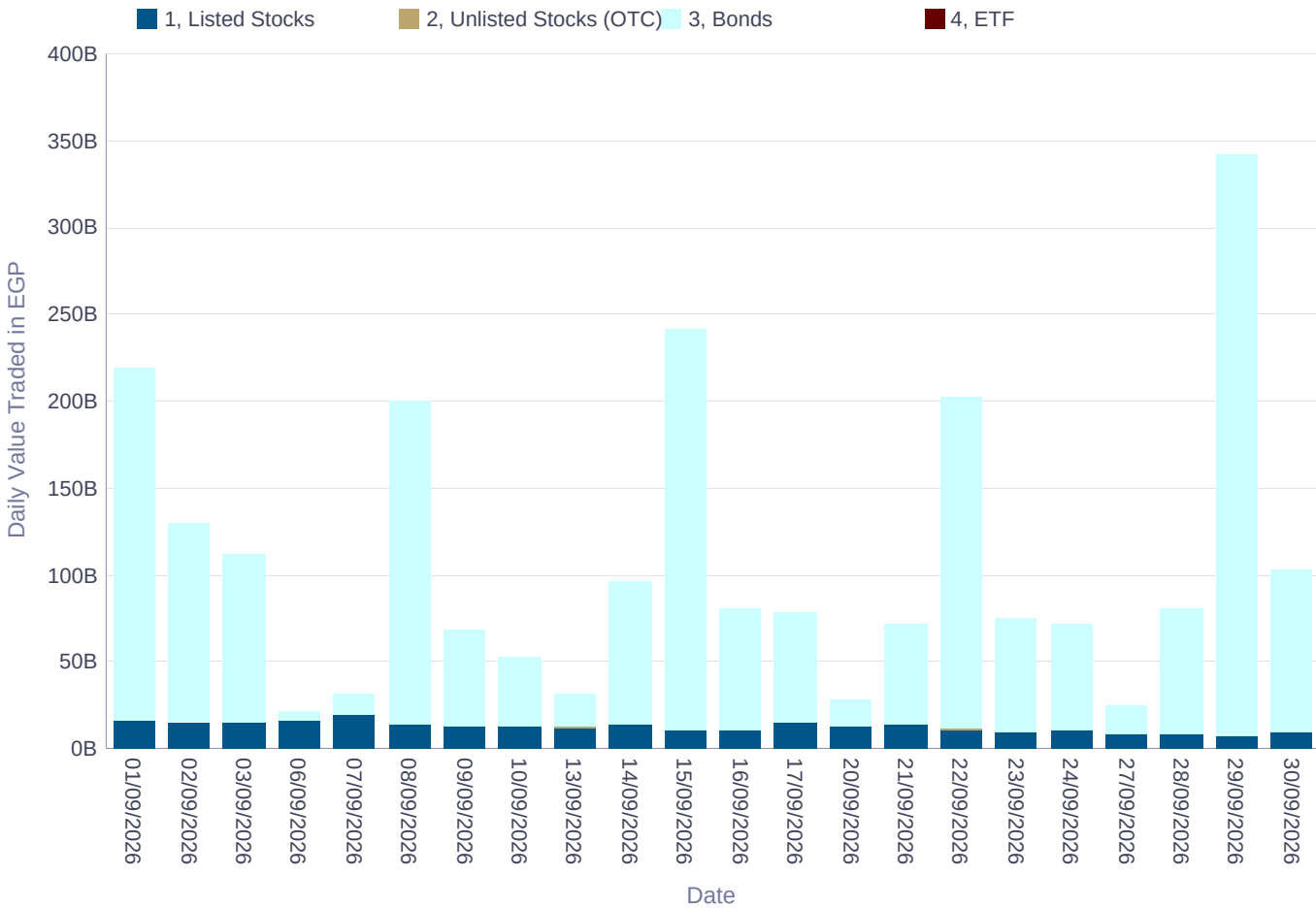


3. Trading Aggregates

The total value traded recorded EGP 2,496.7 billion, while the total volume traded reached 63,999 million securities executed over 6,091 thousand transactions this month.

For the last month, the total value traded recorded EGP 2,490.7 billion, while the total volume traded reached 79,453 million securities executed over 6,612 thousand transactions.

Stocks trading accounted for 11.24% of the total value traded of the main market, while the remaining 88.76% were captured by bonds - bills over the month.



Markets	2026-SEP			2026-AUG		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	266,659,620,072	63,502,166,427	6,070,254	300,390,452,611	75,631,230,368	6,592,406
Unlisted Stocks (OTC)	5,136,977,637	227,739,051	4,343	5,272,312,497	3,562,826,613	3,999
Bonds \ Bills	2,086,773,378,015	258,014,931	9,191	2,032,384,797,447	250,407,044	8,137
ETF	69,339,074	1,096,354	7,381	84,175,750	1,329,056	7,493
SME	2,335,296,862	1,309,858,581	107,087	1,957,833,473	1,251,520,768	107,521
Total	2,358,639,314,798	63,989,016,763	6,091,169	2,338,131,738,305	79,445,793,081	6,612,035



4. Investors' Trading Activity

Egyptians represented 88.2% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 7.7%, while Arabs captured 4.1%. Foreigners were net buyers, with a net of EGP 350.9 million, and Arabs were net buyers, with a net of EGP 3,222.5 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 7.6%, while Arabs captured 4.2%. Foreigners were net sellers by EGP 11,212.8 million, and Arabs were net sellers by EGP 10,017.8 million, after excluding deals in listed stocks during this year since started.

- Institutional Trades in Listed Stocks Including Deals

	Egyptians			Arabs			Foreigners		
Institutions	Buy	Sell	Net Buy	Buy	Sell	Net Buy	Buy	Sell	Net Buy
Banks	2,013.5	826.9	1,186.6	103.4	92.0	11.4	238.5	1,167.7	(929.3)
Companies	24,307.4	34,492.3	(10,184.8)	6,069.5	1,839.7	4,229.8	11,509.0	14,372.8	(2,863.8)
Funds	7,291.6	6,867.6	424.0	88.1	435.2	(347.0)	7,601.4	3,833.8	3,767.6
N/A	96.3		96.3				545.6	403.9	141.7
Others	1,262.1	2,218.2	(956.1)	30.4	450.9	(420.5)	401.1	214.8	186.3
Portfolio	4,196.4	2,973.0	1,223.4						
Total	39,167.4	47,378.0	(8,210.6)	6,291.5	2,817.8	3,473.7	20,295.5	19,993.0	302.5

Listed Stocks Excluding Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	37,585.1	45,560.1	83,145.2	(7,975.0)	194,210.0	189,808.3	384,018.3	4,401.7
Arabs	6,291.5	2,817.8	9,109.2	3,473.7	6,150.4	6,401.7	12,552.0	(251.3)
Foreigners	20,295.5	19,993.0	40,288.5	302.5	220.0	171.6	391.6	48.4
Total	64,172.0	68,370.9	132,542.9	(4,198.9)	200,580.4	196,381.5	396,961.9	4,198.9

Trading by Categories of Investors in EGP Million

Listed Stocks including Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	39,167.4	47,378.0	86,545.5	(8,210.6)	194,413.3	189,897.5	384,310.8	4,515.7
Arabs	6,291.5	2,817.8	9,109.2	3,473.7	6,271.9	6,401.7	12,673.6	(129.7)
Foreigners	20,295.5	19,993.0	40,288.5	302.5	220.0	171.6	391.6	48.4
Total	65,754.4	70,188.8	135,943.2	(4,434.4)	200,905.2	196,470.8	397,376.0	4,434.4

Bonds \ Bills

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,575,856.6	1,619,387.2	3,195,243.8	(43,530.6)	6,395.4	512.2	6,907.6	5,883.2
Arabs	227,771.8	148,234.5	376,006.3	79,537.3	1,161.7	113.6	1,275.3	1,048.1
Foreigners	275,513.2	318,531.6	594,044.7	(43,018.4)	80.3		80.3	80.3
Total	2,079,141.6	2,086,153.2	4,165,294.8	(7,011.6)	7,637.4	625.8	8,263.2	7,011.6

OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	873.6	2,262.7	3,136.4	(1,389.1)	1,042.2	2,748.7	3,790.9	(1,706.5)
Arabs	1,916.7	54.2	1,970.8	1,862.5	44.1	58.9	103.0	(14.8)
Foreigners	1,255.9	1.9	1,257.7	1,254.0	4.4	10.6	15.1	(6.2)
Total	4,046.2	2,318.8	6,364.9	1,727.4	1,090.8	2,818.2	3,909.0	(1,727.4)

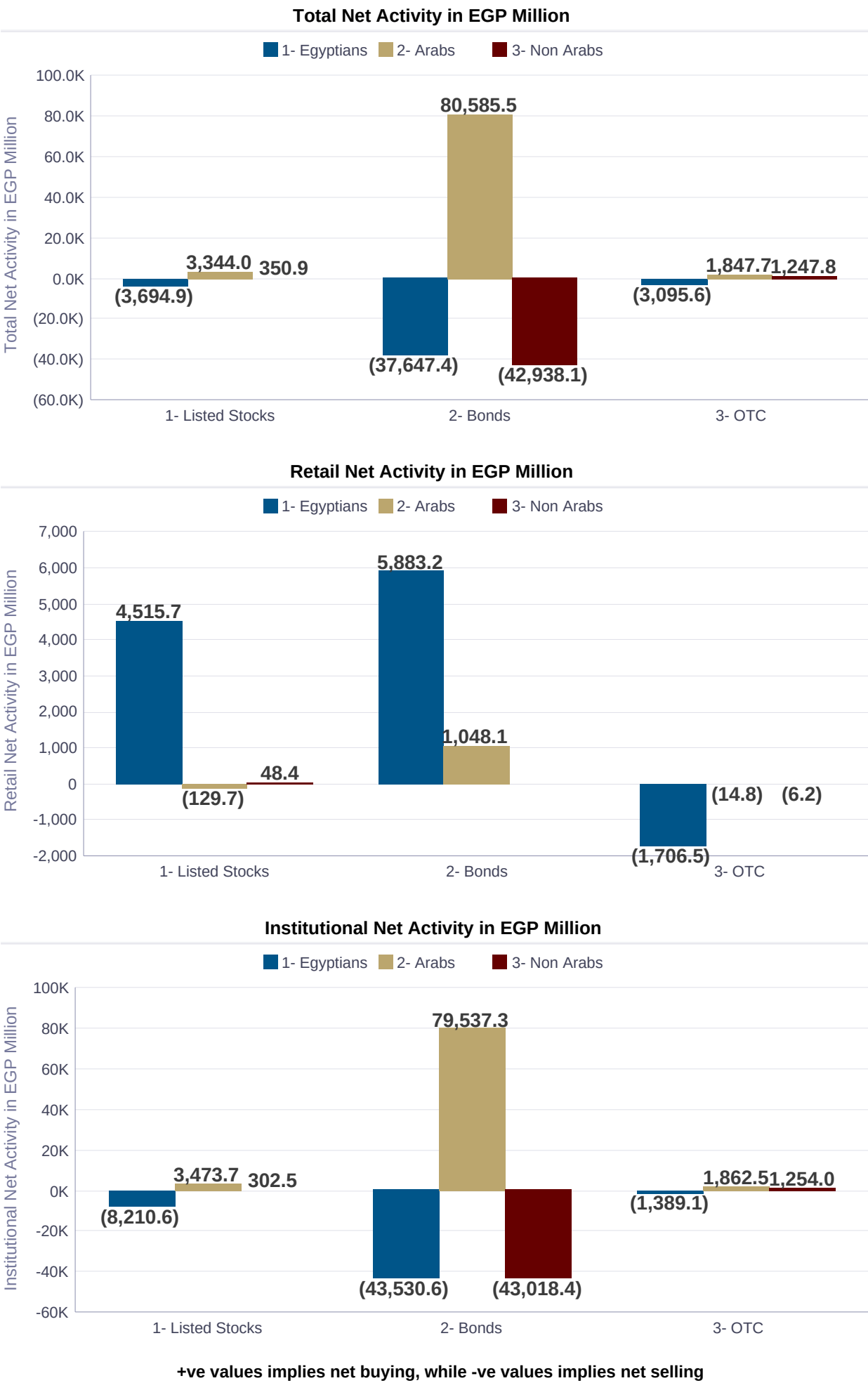
Listed Stocks incl. Deals + Bonds + Bills + OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,615,897.7	1,669,028.0	3,284,925.7	(53,130.3)	201,850.9	193,158.4	395,009.3	8,692.4
Arabs	235,979.9	151,106.4	387,086.3	84,873.5	7,477.8	6,574.2	14,052.0	903.6
Foreigners	297,064.6	338,526.5	635,591.0	(41,461.9)	304.8	182.2	487.0	122.6
Total	2,148,942.2	2,158,660.8	4,307,603.0	(9,718.6)	209,633.4	199,914.8	409,548.3	9,718.6

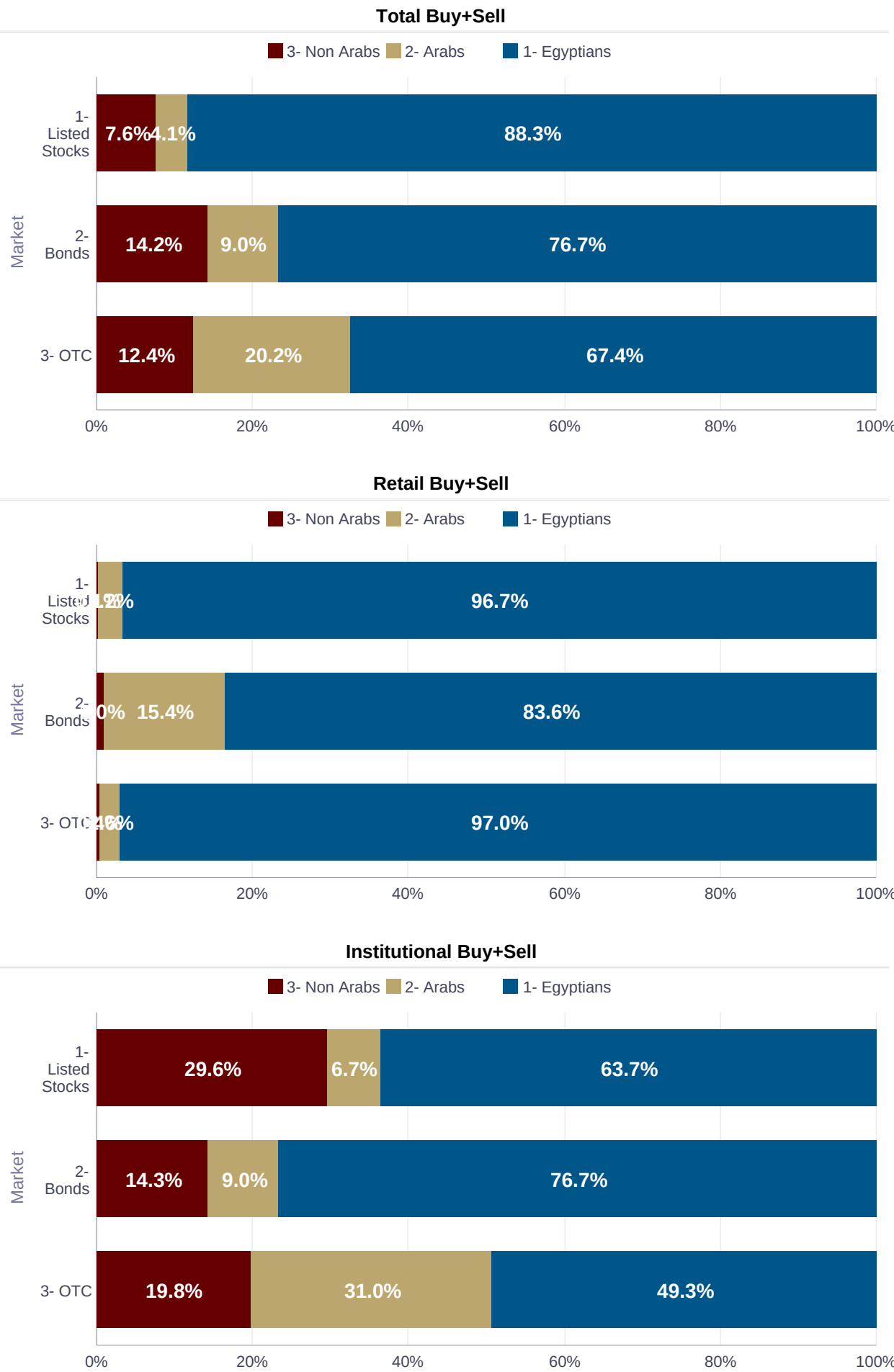


4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)



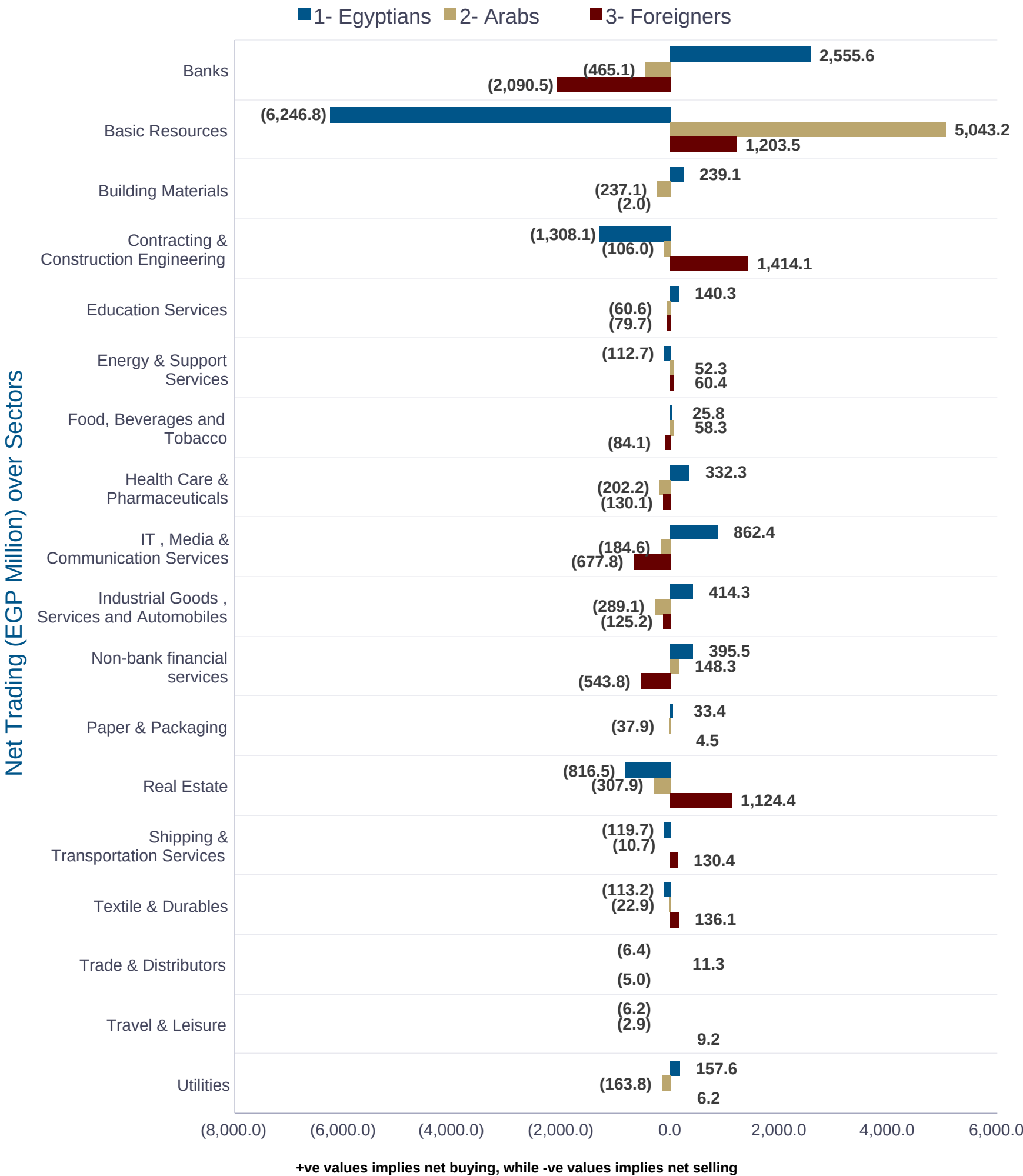
Total Trading Activity by Markets (incl. Deals)



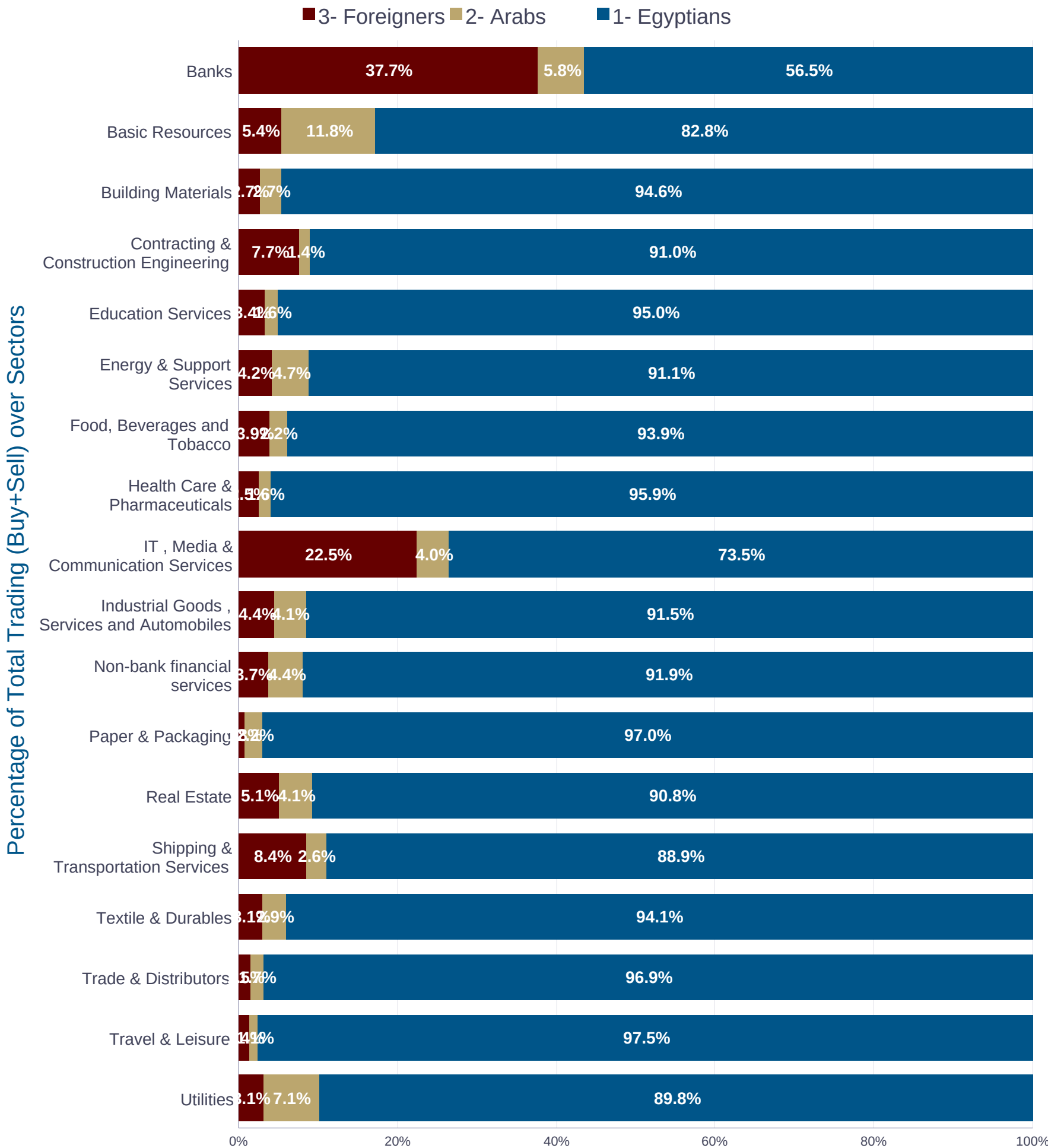


4. Investors' Trading Activity (Cont'd)

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



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

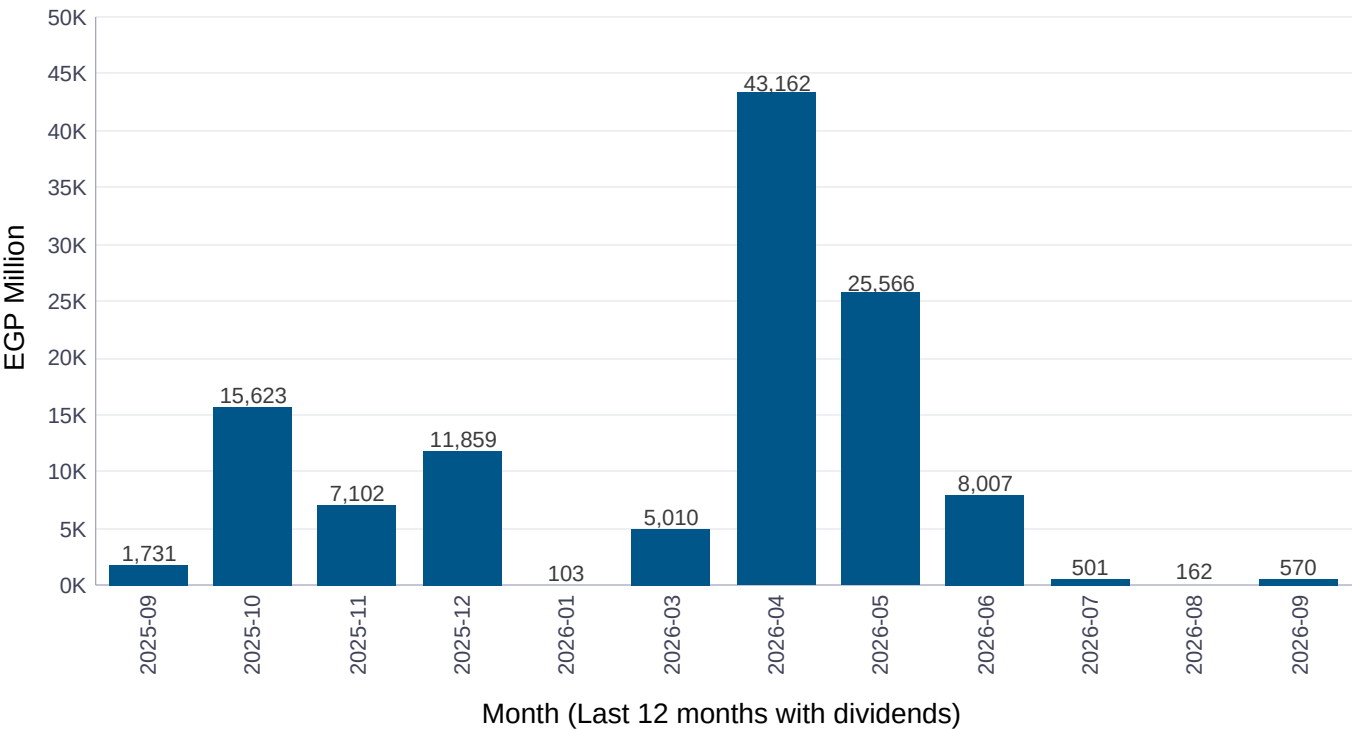




5. Corporate Actions

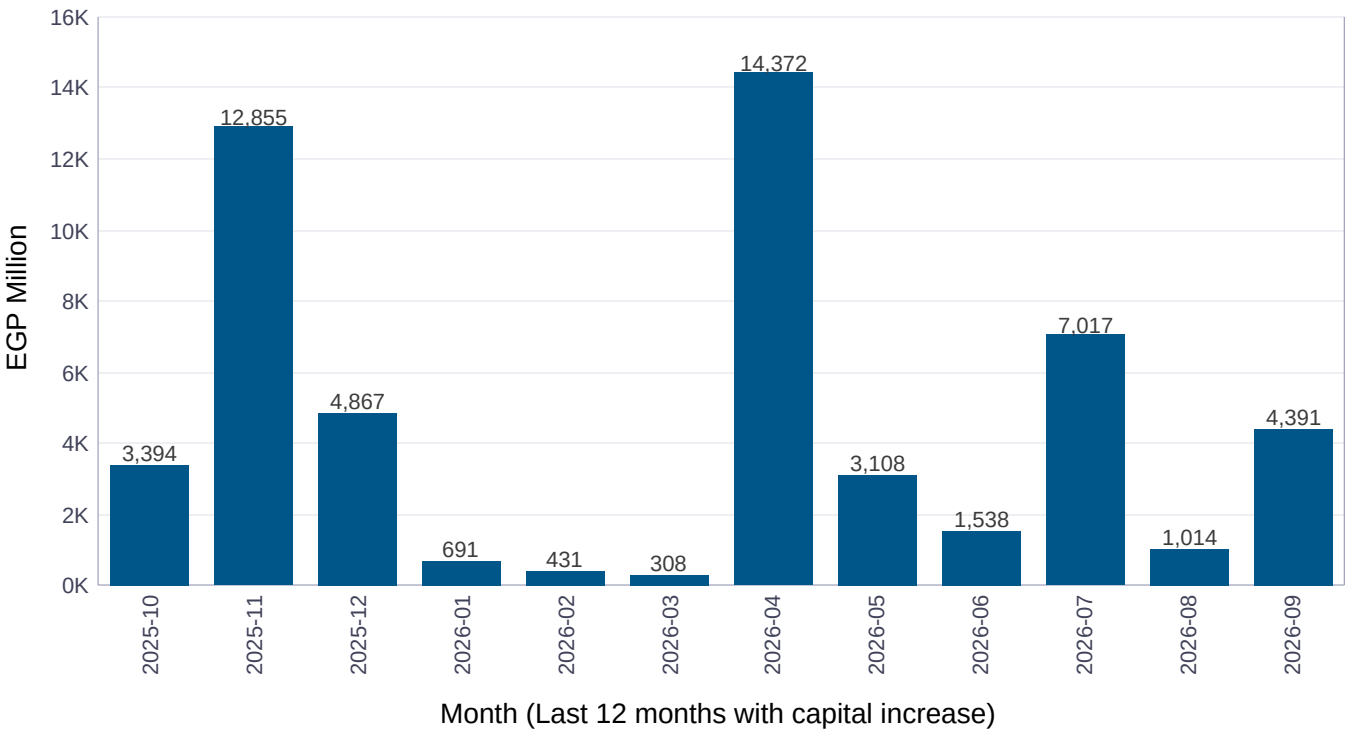
Monthly Cash Dividends in EGP million

Last 12 months with dividends



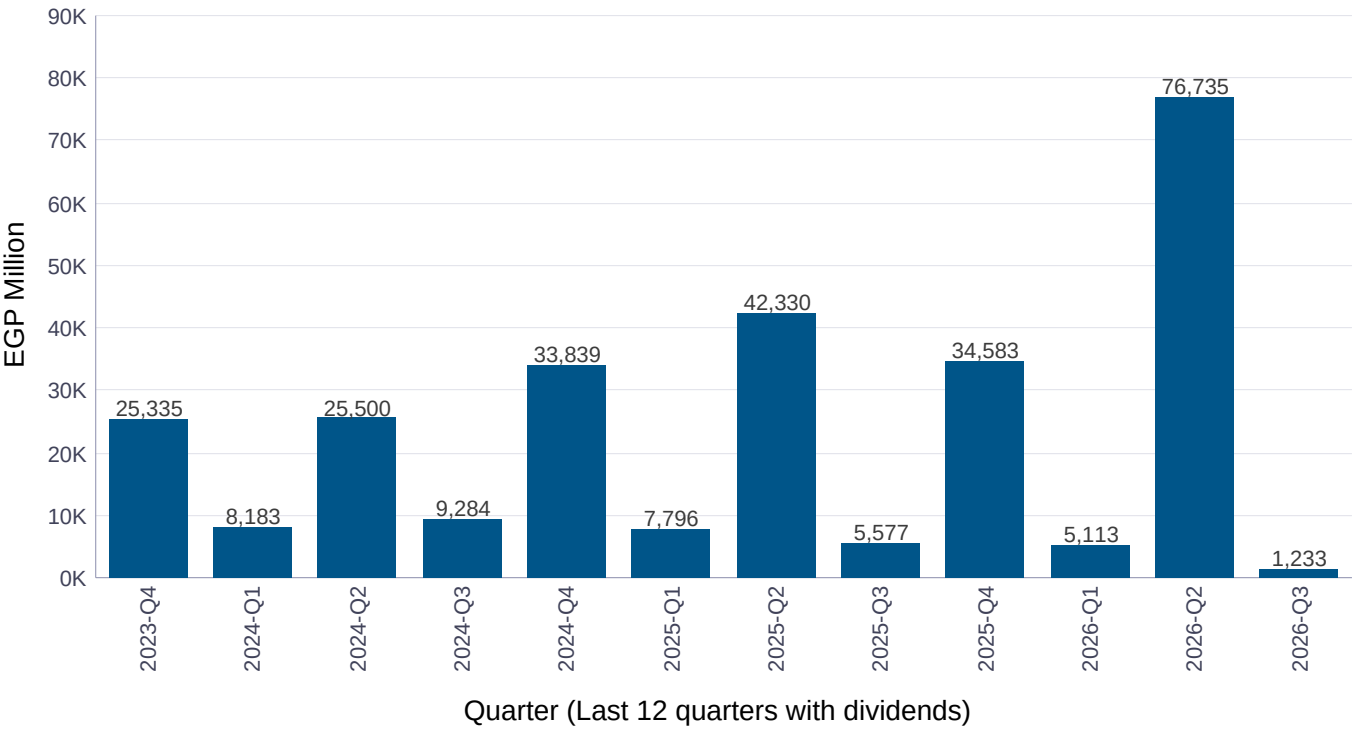
Monthly Capital Increase in EGP million

Includes all types of capital increase



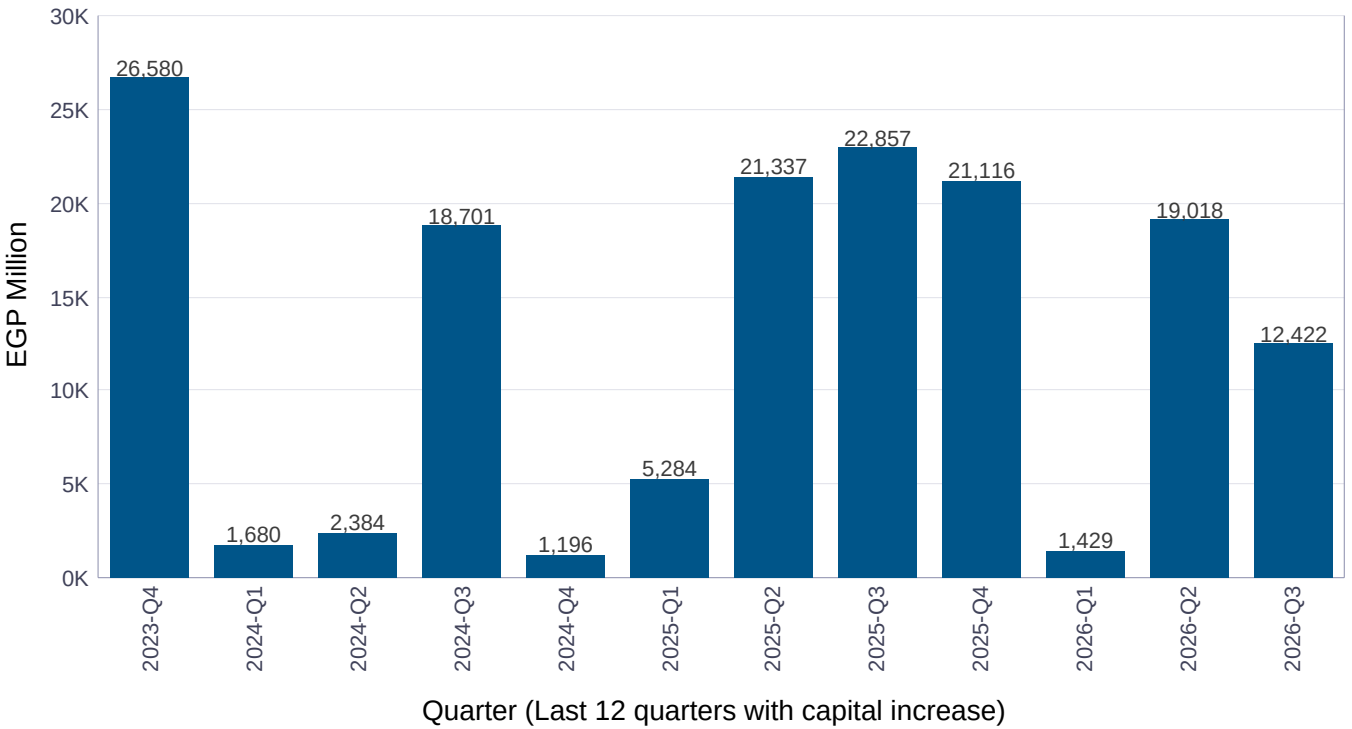
Quarterly Cash Dividends in EGP million

Last 12 quarters with dividends



Quarterly Capital Increase in EGP million

Includes all types of capital increase





5. Corporate Actions (Cont'd)

- New Listings

Code	Company	No. of Shares	Par Value	Currency	Listing Date
EGS5923	MNT Tech Holding For Financial Investments	1,600,000,000	0.1	EGP	14/09/2026

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
03/09/2026	EGS3G111C015	El Arabia Engineering Industries	EGP	1	0.2066
10/09/2026	EGS69261C013	Grand Investment Capital	EGP	1	0.3333
29/09/2026	EGS305I1C011	Edita Food Industries S.A.E	EGP	1	0.5

- Capital Increases

Date	Company Code	Company	Currency	Shares Before	Shares After	Capital increase
01/09/2026	EGS3C35	South Valley Cement	EGP	482,256,840	964,513,680	2,411,284,200
01/09/2026	EGS7208	Alexandria New Medical Center	EGP	124,581,600	244,581,600	120,000,000
03/09/2026	EGS3G11	El Arabia Engineering Industries	EGP	222,114,680	268,000,000	17,206,995
09/09/2026	EGS691L	Aspire Capital Holding for Financial Investments	EGP	2,000,000,000	3,900,000,000	380,000,000
10/09/2026	EGS6926	Grand Investment Capital	EGP	7,800,000	10,400,000	13,000,000
27/09/2026	EGS0205	Cairo Poultry	EGP	479,001,600	1,789,351,397	1,310,349,797
29/09/2026	EGS305I	Edita Food Industries S.A.E	EGP	1,400,027,312	2,094,537,882	138,902,114

- Paid Coupons

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS691D1C018	CI Capital Holding For Financial Investments	EGP	7	21/09/2026	24/09/2026	0.57	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Non-bank financial services	42,378,131,717	14,164,867,229	671,525
Real Estate	40,857,251,711	11,239,203,181	909,633
Contracting & Construction Engineering	33,494,193,742	9,401,174,409	748,231
Health Care & Pharmaceuticals	27,471,590,225	8,544,760,275	826,795
Basic Resources	25,819,394,225	816,862,634	452,368
Food, Beverages and Tobacco	18,358,021,264	8,581,581,414	637,507
Banks	18,296,238,504	236,276,555	307,006
Building Materials	14,114,170,682	2,631,027,973	299,440
IT , Media & Communication Services	13,206,339,645	1,463,721,346	267,439
Industrial Goods , Services and Automobiles	8,402,306,525	2,385,932,562	232,364
Textile & Durables	6,487,964,893	462,093,319	173,946
Education Services	3,761,014,345	1,448,877,044	144,535
Energy & Support Services	3,615,199,167	254,902,298	97,618
Trade & Distributors	3,116,293,663	406,453,467	103,693
Utilities	2,347,090,619	131,344,333	56,107
Travel & Leisure	2,191,132,334	133,736,150	45,446
Shipping & Transportation Services	1,385,873,014	56,910,759	49,646
Paper & Packaging	1,357,413,798	1,142,441,479	46,955
Total	266,659,620,072	63,502,166,427	6,070,254

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	266,659,620,072	63,502,166,427	6,070,254
Bonds/Bills	2,086,779,049,305	258,069,198	9,233
ETFs	69,339,074	1,096,354	7,381
Total	2,353,508,008,451	63,761,331,979	6,086,868

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	97,011,145,316	6,111,612,058	1,729,609
EGX 70 EWI	85,047,666,111	33,112,529,809	2,003,541
EGX100 EWI	182,058,811,427	39,224,141,867	3,733,150
TAMAYUZ	1,990,816,689	1,042,566,761	71,149

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Corporate (Bonds)	5,671,290	54,267	42
Treasury	2,086,773,378,015	258,014,931	9,191
Total	2,086,779,049,305	258,069,198	9,233



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	40,998,914,335	15.6%	13,890,763,473	671,520	-395,307,629	266,527,667,720	89,046,684,587	16.18	3.22
2	Real Estate	40,103,010,575	15.3%	11,173,400,438	894,154	812,840,730	483,813,905,865	59,120,130,819	17.18	2.31
3	Contracting & Construction Engineering	32,086,005,605	12.2%	8,399,492,059	680,288	1,307,907,981	122,669,249,550	4,231,968,626	25.73	3.49
4	Health Care & Pharmaceuticals	27,471,590,225	10.5%	8,544,760,275	826,795	-332,318,521	175,213,029,097	10,083,066,282	23.34	2.31
5	Basic Resources	25,819,394,225	9.8%	816,862,634	452,368	6,246,710,919	526,310,188,090	51,878,103,341	12.68	3.91
6	Food, Beverages and Tobacco	18,358,021,264	7.0%	8,581,581,414	637,507	-25,833,559	250,862,224,922	12,398,340,654	24.99	2.96
7	Banks	18,296,238,504	7.0%	236,276,555	307,006	-2,555,607,055	955,894,292,732	209,574,388,987	5.17	5.64
8	Building Materials	14,096,904,791	5.4%	2,630,485,872	299,438	-239,080,436	96,343,764,822	12,909,207,447	20.81	7.03
9	IT , Media & Communication Services	13,197,345,197	5.0%	1,460,573,501	265,849	-862,366,125	404,034,040,977	32,915,952,005	12.83	3.00
10	Industrial Goods , Services and Automobiles	7,838,134,495	3.0%	2,145,870,956	224,829	-402,750,345	270,236,641,595	6,376,384,581	26.56	2.18
11	Textile & Durables	6,487,964,893	2.5%	462,093,319	173,946	113,193,777	44,161,900,101	6,983,726,879	13.87	5.62
12	Education Services	3,761,014,345	1.4%	1,448,877,044	144,535	-140,255,767	88,684,147,749	4,630,283,237	54.19	1.53
13	Energy & Support Services	3,615,199,167	1.4%	254,902,298	97,618	112,729,461	71,482,351,502	47,328,396,042	6.33	3.01
14	Trade & Distributors	3,029,247,199	1.2%	188,075,672	90,995	13,193,678	42,373,939,888	2,957,986,108	20.10	1.65
15	Utilities	2,347,090,619	0.9%	131,344,333	56,107	-157,613,992	30,374,989,524	2,118,400,330	21.63	0.91
16	Travel & Leisure	2,167,739,479	0.8%	115,521,052	43,597	6,224,928	97,165,273,254	44,141,208,185	12.30	8.25
17	Shipping & Transportation Services	1,385,873,014	0.5%	56,910,759	49,646	119,690,546	113,466,261,114	4,114,703,217	9.85	6.59
18	Paper & Packaging	1,357,413,798	0.5%	1,142,441,479	46,955	-33,364,264	13,083,324,861	748,710,923	29.04	
Total/Avg.		262,417,101,730	100.0%	61,680,233,133	5,963,153	3,587,994,327	4,052,697,193,363	601,557,642,251	19.60	3.74



Annex (3)

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

#	Brokerage Firm	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades
1	Thndr Securities Brokerage	110,023,523,455	23.1%	27,442,048,779	4,896,339
2	Hermes Securities Brokerage	38,105,643,008	8.0%	7,546,694,729	464,394
3	AL Ahly Pharos Securities Brokerage	32,945,300,936	6.9%	1,478,975,793	147,731
4	Arqaam Securities Brokerage	31,755,504,875	6.7%	2,827,350,251	535,516
5	Mubasher for Securities and Bonds	31,029,368,056	6.5%	8,320,236,733	619,179
6	Beltone Securities Brokerage	30,035,698,066	6.3%	5,930,512,959	288,365
7	Aspire Securities and Bonds	25,432,601,899	5.3%	8,110,391,521	402,820
8	OSTOUL Securities Brokerage and Bond Trading	23,407,767,383	4.9%	7,550,814,061	475,831
9	Cairo Capital Securities	23,369,212,481	4.9%	4,234,693,394	272,819
10	Commercial International Brokerage company (CIBC)	22,738,601,178	4.8%	5,184,906,766	282,001
11	EFG Hermes International Securities Brokerage	21,578,394,469	4.5%	642,366,086	219,321
12	Tycoon Securities	18,980,546,777	4.0%	6,789,369,230	359,686
13	Arabeya Online for Securities Brokerage and Bonds	13,307,574,861	2.8%	3,665,129,471	235,347
14	Mirage Brokerage	10,113,175,470	2.1%	3,774,447,992	239,830
15	Arab African International Securities and Bonds	8,496,905,969	1.8%	2,123,330,545	79,914
16	Helwan Brokerage Co.	7,779,087,689	1.6%	2,316,447,252	173,850
17	Telda Securities Brokerage	7,130,748,021	1.5%	1,483,746,798	524,882
18	Egyptian Arabian Company for Securities brokerage and bonds	6,609,412,355	1.4%	1,817,318,272	127,342
19	Naeem Brokerage for Securities and Bonds	6,307,302,457	1.3%	1,228,132,823	142,355
20	HC Brokerage(S.A.E)	6,295,295,597	1.3%	559,740,250	74,727

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

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
1	National Bank of Egypt	704,159,917,768	16.9%	111,976,490	2,727
2	Citibank	385,384,864,533	9.2%	19,752,616	785
3	Suez Canal Bank	332,366,990,366	8.0%	205,757,475	252
4	Credit Agricole Egypt	279,868,992,664	6.7%	12,678,697	1,056
5	First Abu Dhabi Bank DVP	226,812,468,681	5.4%	18,456,158	577
6	Arab Bank Ltd	196,548,388,445	4.7%	9,303,248	742
7	Banque Misr	195,720,399,135	4.7%	10,075,923	3,842
8	HSBC Bank-Egypt	186,121,043,880	4.5%	11,034,624	686
9	ATTIJariwafa bank Egypt S.A.E	175,916,523,103	4.2%	9,156,311	391
10	Egyptian Arab Land Bank	162,403,649,554	3.9%	16,869,254	533
11	Banque du Caire	137,132,395,696	3.3%	10,944,600	682
12	Mashreq Bank ? Egypt	134,895,738,847	3.2%	12,265,740	191
13	Arab African Bank	133,712,747,358	3.2%	8,993,942	952
14	AL AHLI BANK OF KUWAIT ? EGYPT	131,091,478,596	3.1%	5,824,812	853
15	Qatar National Bank	111,796,028,779	2.7%	4,864,406	678
16	Kuwait finance House Bank ? Egypt	88,675,828,567	2.1%	3,788,902	349
17	Export Development Bank of Egypt	63,134,375,111	1.5%	8,892,994	187
18	Abu Dhabi Commercial Bank - Egypt	57,289,639,896	1.4%	2,593,075	116
19	Arab International bank	52,326,590,000	1.3%	2,480,000	19
20	Bank of Alexandria	47,838,223,564	1.1%	3,746,856	323
21	Abu Dahbi Islamic Bank	47,479,832,936	1.1%	2,025,683	291

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Commercial International Bank- Egypt	46,607,168,312	1.1%	2,216,940	381
23	Housing & Development bank	43,805,957,693	1.0%	2,467,030	180
24	Egyptian Gulf Bank	42,889,010,200	1.0%	5,243,253	417
25	National Bank of Kuwait-Egypt	37,125,743,642	0.9%	2,065,909	148
26	Emirates NBD S.A.E	32,071,451,900	0.8%	1,366,498	256
27	The United Bank	28,343,717,574	0.7%	1,388,889	136
28	AL Ahly Pharos Securities Brokerage	21,400,549,723	0.5%	985,050	89
29	AlBaraka Bank	18,471,442,092	0.4%	853,007	77
30	MIDBANK S.A.E	16,479,795,945	0.4%	5,052,466	92
31	Societe Arabe Internationale de Banque	13,562,021,425	0.3%	601,110	136
32	Bank NXT	9,680,226,439	0.2%	571,389	76
33	Faisal Islamic Bank Of Egypt	6,270,373,115	0.2%	1,248,000	51
34	Bank ABC Egypt	5,296,852,515	0.1%	326,192	58
35	OSTOUL Securities Brokerage and Bond Trading	592,192,225	0.0%	151,016	39
36	Commercial International Brokerage company (CIBC)	274,135,751	0.0%	11,307	14



Annex (4)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Arab Development & Real Estate Investment	EGP	11.900	25.66	13.18	8.91	13.18	3.56	705,989,494	30.2%	60,641,461	10,183	70,270,336	836,216,998	35,135,168	65.80	32.95		12,708,196	31/12/2025	0.03 EGP	03/05/2018
2	Heibco for commercial investments & real estate development	EGP	8.020	-46.32	16.97	7.61	16.97	4.5	630,845,036	27.0%	56,026,399	28,455	72,000,000	577,440,000	72,000,000	24.79	28.32		23,290,719	30/09/2025		
3	Integrated Engineering Group S.A.E	EGP	0.693	33.27	0.777	0.519	0.777	0.324	623,796,512	26.7%	923,557,338	30,258	500,000,000	346,500,000	50,000,000	211.10	28.32		1,641,422	31/12/2025		
4	Al Fanar Contracting Construction Trade Import And Export Co	EGP	13.630	0.66	16.37	12.7	16.37	3.31	95,688,376	4.1%	6,669,756	9,229	16,000,000	218,080,000	16,000,000	31.85	28.32		6,847,548	31/12/2025		
5	REKAZ Financial Holding	EGP	5.000	21.95	6.05	4.14	6.14	2.26	81,106,383	3.5%	15,720,043	5,275	20,000,000	100,000,000	20,000,000	103.21	14.33		968,901	31/12/2025		
6	Barbary Investment Group (BIG)	EGP	0.223	-7.47	0.298	0.211	0.399	0.151	55,456,170	2.4%	213,270,712	8,377	328,061,299	73,157,670	32,806,130		96.64		-5,021,850	31/12/2025		
7	Vertika for Industry & Trade	EGP	5.530	-16.72	6.8	5.27	10.57	1.73	31,590,294	1.4%	5,107,083	4,321	25,694,760	142,092,023	5,138,952	96.64	96.64		1,470,398	31/12/2025	0.29 EGP	10/05/2020
8	International Business Corporation For Trading and Agencies	EGP	10.850	-15.30	13.96	10.71	16.09	8.13	30,185,647	1.3%	2,341,563	2,253	24,340,000	264,089,000	24,340,000	14.33	14.33		18,423,539	31/12/2025		
9	Fitness Prime	EGP	1.130	-15.67	1.37	1.12	1.54	1.12	23,392,855	1.0%	18,215,098	1,849	164,300,000	185,659,000	82,150,000				-10,035,889	31/12/2025		
10	First Investment Company And Real Estate Development	EGP	3.900	-24.86	5.59	3.76	6.01	1.74	21,732,024	0.9%	4,341,898	2,578	13,750,000	53,625,000	6,875,000		32.95		-2,656,737	31/12/2024		
11	UTOPIA	EGP	94.860	-15.42	119.99	89.25	201.41	30.55	19,762,037	0.8%	178,288	1,778	3,000,000	284,580,000	15,000,000	24.54	32.95	2.11	11,595,603	31/12/2025	2.00 EGP	21/05/2026
12	Novida for Investment and Technology	EGP	2.510	-14.04	2.97	2.49	3.69	2.28	8,994,448	0.4%	3,147,845	1,590	29,924,028	75,109,310	29,924,028				-10,937,412	31/12/2025		
13	Union Pharmacist Company For Medical Services and Investment	EGP	10.040	-10.36	11.21	9.5	13.61	6.47	6,757,581	0.3%	641,096	940	13,661,400	137,160,456	13,661,400		32.95		-2,306,002	31/12/2025	0.07 EGP	12/12/2017
14	MISR INTERCONTINENTAL FOR GRANITE & MARBLE (EGY-STON)	EGP	5.510	0.00	5.78	5.78	5.78	5.51	6	0.0%	1	1	8,650,000	47,661,500	8,650,000				-756,589	31/12/2025		



Annex (5)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay D
1	KORRA	EGP	6.180	72.63	7.87	3.58	7.87	3.3	14,191,702,927	5.8%	2,279,497,809	335,914	2,250,000,000	13,905,000,000	450,000,000		25.73					
2	Commercial International Bank-Egypt (CIB)	EGP	126.300	-7.34	142.8	124.5	145.01	93.1	12,425,664,930	5.1%	92,659,205	130,514	3,405,139,100	430,069,068,330	34,051,391,000	5.23	5.17	4.71	82,258,815,000	31/12/2025	6.00 EGP	09/04/20
3	Egyptian Financial & Industrial	EGP	164.980	-17.13	239	147	260	147	7,027,918,166	2.9%	34,838,093	48,367	100,000,000	16,498,000,000	1,000,000,000	20.13	12.68	1.21	819,752,000	31/12/2025	2.00 EGP	30/04/20
4	Telecom Egypt	EGP	134.000	15.52	140	112.5	140	44.1	6,319,316,321	2.6%	49,012,077	102,177	1,707,071,600	228,747,594,400	17,070,716,000	10.13	12.83	1.12	22,578,063,000	31/12/2025	1.50 EGP	30/04/20
5	T M G Holding	EGP	86.980	-10.33	100.9	84.4	103.87	52.25	5,918,449,095	2.4%	62,196,059	110,234	2,060,653,786	179,235,666,306	20,606,537,860	9.85	17.18	0.34	18,201,981,482	31/12/2025	0.30 EGP	21/05/20
6	Alexandria New Medical Center	EGP	45.480	-65.21	126.8	40.15	173.78	32.71	5,894,256,642	2.4%	88,256,026	180,526	244,581,600	11,123,571,168	244,581,600	202.09	23.34		55,042,560	31/12/2025	0.80 EGP	15/06/20
7	Creast Mark For Contracting And Real Estate Development	EGP	2.740	-8.67	4.09	1.99	4.09	0.35	5,801,784,885	2.4%	1,732,210,935	77,795	1,122,511,488	3,075,681,477	179,601,838	39.58	25.73		77,700,450	31/12/2025		
8	Orascom Construction PLC	EGP	790.100	-8.11	890	763	890	390	5,579,094,174	2.3%	6,527,593	59,366	110,243,935	87,103,733,044	839,287,077	17.21	25.73	1.55	5,061,279,240	31/12/2020	12.23 EGP	13/08/20
9	South Valley Cement	EGP	9.550	-12.47	13.39	9.24	13.39	5.6	4,011,259,713	1.7%	334,138,302	64,216	964,513,680	9,211,105,644	4,822,568,400	54.24	20.81		169,828,708	31/12/2025	0.20 EGP	27/07/20
10	Mansourah Poultry	EGP	2.390	13.27	3.02	2.07	3.16	1.37	3,953,962,798	1.6%	1,528,821,811	89,483	1,000,000,000	2,390,000,000	200,000,000	1,729.40	24.99		1,381,984	31/12/2025	0.60 EGP	31/05/20
11	Abou Kir Fertilizers	EGP	85.780	6.03	96.29	80.7	96.29	45.18	3,711,603,076	1.5%	40,850,373	70,242	1,261,875,720	108,243,699,262	1,892,813,580	11.57	12.68	2.68	9,352,763,248	30/06/2025	2.30 EGP	22/04/20
12	Zahraa Maadi Investment & Development	EGP	7.500	-15.92	9.95	7.07	9.95	3.86	3,630,271,354	1.5%	401,110,770	38,705	1,000,000,000	7,500,000,000	1,000,000,000	10.53	17.18	3.33	712,267,001	31/12/2025	0.25 EGP	30/04/20
13	Orascom Development Egypt	EGP	37.590	-9.42	44	37.41	44	20.38	3,617,535,797	1.5%	86,438,327	80,385	1,130,473,523	42,494,499,730	1,130,473,523	7.91	17.18		5,370,137,872	31/12/2025	0.38 EGP	25/09/20
14	Misr Fertilizers Production Company - Mopco	EGP	44.900	8.19	51.3	41.56	52	26.7	3,421,035,582	1.4%	72,667,602	67,948	2,868,140,263	128,779,497,809	28,681,402,630	11.40	12.68	8.77	11,296,540,287	31/12/2025	3.94 EGP	06/05/20
15	Alexandria Mineral Oils Company	EGP	13.290	8.49	14.63	12.18	14.63	6.66	3,348,601,527	1.4%	247,450,560	95,452	1,291,500,000	17,164,035,000	1,291,500,000	11.06	6.33	3.01	1,551,950,331	30/06/2025	0.40 EGP	22/04/20
16	Heliopolis Housing	EGP	7.250	-6.09	8.77	6.94	10.47	3.11	3,319,656,883	1.4%	411,800,097	53,374	4,005,255,600	29,038,103,100	1,001,313,900	21.38	17.18		1,358,398,730	30/06/2026	0.45 EGP	20/05/20
17	Golden Textiles & Clothes Wool	EGP	145.940	-37.15	248.84	124.5	248.84	33.74	3,282,807,745	1.4%	15,849,121	93,567	14,283,363	2,084,513,996	142,833,630	18.80	13.87		110,891,091	31/12/2025	0.50 EGP	15/08/20
18	The Arab Ceramic CO.- Ceramica Remas	EGP	1.270	2.42	2.08	1.18	2.08	0.93	3,128,692,245	1.3%	2,087,203,232	47,683	1,078,125,000	1,369,218,750	269,531,250	36.45	20.81		37,567,318	31/12/2025	0.03 EGP	24/04/20
19	Palm Hills Development Company	EGP	13.000	-12.10	15.1	12.36	16.43	6.99	3,001,830,268	1.2%	215,256,547	60,309	2,859,914,173	37,178,884,249	5,719,828,346	8.40	17.18		4,423,812,106	31/12/2025	0.10 EGP	30/05/20
20	Sidi Kerir Petrochemicals - SIDPEC	EGP	15.840	-10.96	19.36	15.4	20.2	14.2	2,920,352,023	1.2%	160,538,539	49,015	1,134,000,000	17,962,560,000	2,268,000,000	15.78	12.68		1,138,395,309	31/12/2025	1.00 EGP	29/05/20
21	Egyptian Chemical Industries (Kima)	EGP	13.380	-3.11	14.83	12.88	15.37	9.77	2,901,010,346	1.2%	205,299,720	49,115	1,986,578,999	26,580,427,007	9,932,894,995	14.81	12.68		1,794,373,000	30/06/2026	5.00 EGP	19/11/20

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay D
22	O B Financial Holding	EGP	0.970	-7.62	1.18	0.83	1.18	0.48	2,866,889,060	1.2%	2,721,396,001	34,300	4,626,699,188	4,487,898,212	1,434,276,748	7.67	16.18		585,312,000	31/12/2025		
23	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	316.000	-8.94	368	290	516.96	66.49	2,736,911,273	1.1%	8,322,761	72,424	50,000,000	15,800,000,000	500,000,000	125.67	23.34	0.38	125,727,463	30/06/2025	2.00 EGP	02/11/20
24	Memphis Pharmaceuticals	EGP	328.600	-26.32	472	305.45	490.86	130	2,656,270,590	1.1%	6,571,036	42,088	22,750,000	7,475,650,000	227,500,000	14.80	23.34	4.01	505,279,620	30/06/2025	13.19 EGP	29/10/20
25	Macro Group Pharmaceuticals -Macro Capital	EGP	1.520	1.33	1.81	1.41	4.11	0.81	2,628,216,728	1.1%	1,587,022,178	43,849	3,421,238,736	5,200,282,879	684,247,747	44.90	23.34		115,818,178	31/12/2025	0.11 EGP	20/04/20
26	Emaar Misr for Development	EGP	13.560	4.31	15.3	11.7	15.3	7.92	2,599,512,061	1.1%	186,518,559	25,422	5,446,929,384	73,860,362,447	5,446,929,384	13.32	17.18		5,544,893,244	31/12/2025		
27	Orascom Investment Holding	EGP	1.840	-8.91	2.19	1.7	2.19	0.98	2,429,598,374	1.0%	1,173,673,530	30,098	5,245,690,620	9,652,070,741	577,025,968		12.83		-518,395,000	31/12/2025	0.10 EGP	22/06/20
28	Act Financial	EGP	2.600	-3.70	3.25	2.52	3.25	2.5	2,428,555,759	1.0%	825,309,718	50,675	1,142,571,282	2,970,685,333	285,642,821	5.99	16.18		496,194,245	31/12/2025	0.18 EGP	20/08/20
29	Lotus For Agricultural Investments And Development	EGP	0.870	-23.01	1.22	0.72	1.97	0.48	2,414,370,531	1.0%	2,555,697,341	86,432	1,330,000,000	1,157,100,000	133,000,000	142.27	24.99		8,133,359	31/12/2025		
30	Fawry For Banking Technology And Electronic Payment	EGP	18.250	-3.18	19.78	17.5	21.66	12.8	2,249,782,622	0.9%	118,202,200	53,109	3,406,523,244	62,169,049,203	1,703,261,622	20.05	12.83		3,100,654,415	31/12/2025		
31	Misr National Steel - Ataqa	EGP	11.160	-6.30	13.7	10.91	13.7	7.75	2,077,038,767	0.9%	163,917,959	35,938	1,200,000,000	13,392,000,000	600,000,000	435.53	12.68		30,748,416	31/12/2025	5.00 EGP	30/04/20
32	Taqa Arabia	EGP	16.590	2.09	18.3	14.86	18.3	11.6	2,066,808,366	0.9%	126,536,658	42,865	1,352,353,800	22,435,549,542	676,176,900	18.58	21.63		1,207,218,780	31/12/2025		
33	Beltone Holding	EGP	2.790	-6.06	3.07	2.65	3.66	2.65	2,038,017,233	0.8%	698,928,329	34,359	10,718,106,944	29,903,518,374	21,436,213,888	20.73	16.18		1,442,701,000	31/12/2025	4.50 EGP	14/07/20
34	Madinet Masr For Housing and Development	EGP	7.490	-2.09	8.95	6.82	8.95	4.01	2,028,471,121	0.8%	252,227,034	94,910	2,135,000,000	15,991,150,000	2,135,000,000	4.38	17.18	2.00	3,648,073,659	31/12/2025	0.15 EGP	24/05/20
35	Egyptian International Pharmaceuticals (EIPICO)	EGP	113.900	-12.21	133	102	178.99	53.35	1,955,655,928	0.8%	16,305,553	57,537	168,755,750	19,221,279,925	1,687,557,500	13.18	23.34	3.07	1,457,893,015	31/12/2025	3.50 EGP	30/04/20
36	Industrial & Engineering Enterprises Co.	EGP	0.777	-26.70	1.13	0.726	1.29	0.32	1,849,710,558	0.8%	2,003,393,966	54,207	1,458,000,000	1,132,866,000	291,600,000	42.98	25.73		26,357,293	31/12/2025	1.50 EGP	11/02/20
37	Arabia Investments Holding	EGP	0.741	11.43	0.86	0.63	0.86	0.264	1,848,116,304	0.8%	2,397,741,230	33,083	1,558,128,698	1,154,573,365	296,044,453		16.18		-214,436,987	31/12/2025	0.20 EGP	30/01/20
38	Abu Dhabi Islamic Bank-Egypt	EGP	49.000	-10.40	54.75	48.2	55.65	20.01	1,825,100,689	0.8%	35,077,680	59,573	1,500,000,000	73,500,000,000	15,000,000,000	5.83	5.17		12,600,956,000	31/12/2025	0.80 EGP	09/04/20
39	Delta For Printing & Packaging	EGP	276.650	-10.21	380	250.01	380	90	1,781,365,400	0.7%	5,316,539	43,412	5,600,000	1,549,240,000	28,000,000	21.08	26.56	3.61	73,492,218	31/12/2025	10.00 EGP	07/05/20
40	EFG Holding	EGP	23.800	-6.99	26.69	22.81	31.5	23.02	1,702,754,413	0.7%	67,668,367	39,015	1,435,893,008	34,174,253,590	7,179,465,040	5.46	16.18	1.17	6,254,632,000	31/12/2025	0.28 EGP	29/06/20
41	Nasr Company for Civil Works	EGP	7.030	19.76	8.85	5.83	8.85	4.18	1,667,164,983	0.7%	226,151,460	49,468	252,000,000	1,771,560,000	252,000,000	29.36	25.73		60,347,386	31/12/2025	0.50 EGP	29/04/20
42	Sinai Cement	EGP	75.910	-21.75	105.96	74.55	113	46.3	1,657,981,583	0.7%	17,310,026	27,138	260,812,477	19,798,275,129	2,608,124,770	8.61	20.81		2,298,246,400	31/12/2025	1.00 EGP	09/04/20
43	Electro Cable Egypt	EGP	1.800	-13.46	2.18	1.72	3.36	1.72	1,648,547,461	0.7%	813,103,839	46,755	3,313,540,373	5,964,372,671	662,708,075	11.92	26.56		500,316,748	31/12/2025	0.05 EGP	18/09/20
44	Arab Developers Holding	EGP	0.230	-9.80	0.271	0.202	0.28	0.17	1,630,910,747	0.7%	6,526,876,026	31,220	23,902,963,390	5,497,681,580	2,390,296,339	57.39	17.18		95,794,652	31/12/2025	0.02 EGP	24/04/20
45	Glaxo Smith Kline	EGP	321.630	-5.60	353.88	225.21	609	52.47	1,626,699,130	0.7%	5,388,507	62,185	83,514,200	26,860,672,146	835,142,000	125.97	23.34	0.31	213,235,741	31/12/2025	1.00 EGP	14/01/20
46	GB Corp	EGP	30.000	2.04	32	27	34.2	19.1	1,612,635,952	0.7%	53,031,189	30,270	1,085,500,000	32,565,000,000	1,085,500,000	11.71	26.56	1.17	2,780,455,000	31/12/2025	0.35 EGP	29/04/20
47	Speed Medical	EGP	0.375	-16.67	0.622	0.361	0.622	0.3	1,561,841,566	0.6%	3,024,799,594	44,979	1,663,716,715	623,893,768	332,743,343		23.34		-98,456,344	31/12/2025		
48	ELSWEDY ELECTRIC	EGP	105.000	-16.63	139.7	102.31	139.7	62.03	1,526,963,671	0.6%	12,329,364	61,729	2,139,355,716	224,632,350,180	2,139,355,716	11.71	26.56	1.76	19,186,550,057	31/12/2025	1.85 EGP	04/06/20

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49	Sabaa International Company for Pharmaceutical and Chemical	EGP	5.000	2.67	7.28	4.22	7.28	2.62	1,519,418,530	0.6%	254,690,828	50,821	250,000,000	1,250,000,000	100,000,000		23.34		-18,038,915	31/12/2024		
50	Ibnsina Pharma	EGP	11.500	-10.99	13.69	11.22	16.93	9.63	1,484,448,032	0.6%	118,925,238	60,720	1,008,000,000	11,592,000,000	252,000,000	12.18	23.34	1.13	951,983,367	31/12/2025	0.13 EGP	29/04/20
51	Edita Food Industries S.A.E	EGP	18.400	-39.67	32.3	18.1	34.94	15.21	1,441,055,179	0.6%	48,334,650	72,391	2,094,537,882	38,539,497,029	418,907,576	14.30	24.99	3.14	2,695,301,670	31/12/2025	0.86 EGP	14/05/20
52	Rubex International for Plastic and Acrylic Manufacturing	EGP	14.310	11.80	18.59	12.42	18.59	8.11	1,425,057,354	0.6%	91,932,000	39,869	61,519,946	880,350,427	153,799,865	47.02	20.81		18,723,584	31/12/2024	0.20 EGP	31/05/20
53	Al Khair River For Development Agricultural Investment&Envir	EGP	0.409	-5.98	0.481	0.38	0.74	0.335	1,423,442,056	0.6%	3,171,292,312	36,909	3,900,000,000	1,595,100,000	390,000,000	28.51	24.99		55,944,133	31/12/2025		
54	Six of October Development & Investment (SODIC)	EGP	25.500	-18.27	34.5	24.2	36.97	14.6	1,407,768,151	0.6%	45,867,982	20,691	1,289,293,586	32,876,986,443	5,157,174,344	7.32	17.18		4,490,485,555	31/12/2025	0.55 EGP	09/06/20
55	Taaleem Management Services	EGP	18.990	6.39	25.7	17.61	25.7	10.3	1,372,356,801	0.6%	63,472,147	60,615	734,037,191	13,939,366,257	734,037,191	24.05	54.19		579,636,114	31/08/2025		
56	Cleopatra Hospital Company	EGP	15.150	-15.36	18.45	13.9	19.72	8.5	1,365,833,003	0.6%	81,844,184	68,114	1,449,450,084	21,959,168,773	724,725,042	22.69	23.34		967,866,317	31/12/2025		
57	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	5.350	-10.83	6.55	4.83	7.39	3.06	1,258,581,769	0.5%	207,731,415	45,808	2,032,817,336	10,875,572,748	508,204,334	34.72	23.34	0.55	313,210,576	31/12/2025	0.03 EGP	04/06/20
58	Egypt Aluminum	EGP	336.000	-6.67	395	331.5	395	151	1,253,137,736	0.5%	3,419,350	45,404	412,500,000	138,600,000,000	1,650,000,000	8.95	12.68	2.14	15,491,225,321	30/06/2026	8.00 EGP	16/10/20
59	Oriental Weavers	EGP	26.700	3.65	29.41	26.01	29.41	20.8	1,210,911,420	0.5%	43,852,437	28,321	665,107,268	17,758,364,056	665,107,268	7.85	13.87	5.62	2,263,399,873	31/12/2025	1.50 EGP	20/05/20
60	E-finance For Digital and Financial Investments	EGP	22.220	-2.97	24	20.2	25.4	11.9	1,180,137,034	0.5%	50,940,769	46,466	3,466,666,667	77,029,333,341	1,733,333,334	31.36	12.83	0.54	2,456,651,275	31/12/2025	0.12 EGP	29/06/20
61	Raya Holding For Financial Investments	EGP	6.200	-14.36	7.73	5.72	8.49	2.58	1,137,019,123	0.5%	160,238,635	41,755	4,281,297,768	26,544,046,162	1,070,324,442	9.05	16.18		2,934,003,628	31/12/2025	0.04 EGP	10/07/20
62	Housing & Development Bank	EGP	104.350	-0.79	124	102.03	174.9	61.51	1,135,753,329	0.5%	9,918,400	36,188	1,062,600,000	110,882,310,000	10,626,000,000	5.92	5.17	3.83	18,714,779,201	31/12/2025	8.00 EGP	09/04/20
63	Aspire Capital Holding For Financial Investments	EGP	0.342	-24.34	0.494	0.328	0.585	0.257	1,132,961,159	0.5%	2,620,304,146	31,952	3,900,000,000	1,333,800,000	780,000,000	21.06	16.18		63,318,428	31/12/2025	0.05 EGP	11/05/20
64	Arab Co. for Asset Management And Development	EGP	2.020	1.00	2.25	1.87	2.6	0.87	1,107,626,973	0.5%	535,808,065	21,177	1,324,079,405	2,674,640,398	132,407,941		17.18		-1,453,247	31/12/2025	0.10 EGP	12/08/20
65	The Egyptian Modern Education Systems	EGP	0.640	-23.54	0.877	0.588	0.989	0.44	1,100,327,056	0.5%	1,361,105,549	37,684	1,005,000,000	643,200,000	100,500,000	184.21	54.19		3,491,714	30/06/2026		
66	Tanmiya for Real Estate Investment	EGP	6.730	33.27	8.5	4.99	8.5	3.8	1,069,141,760	0.4%	155,397,059	32,368	145,500,000	979,215,000	145,500,000	26.23	17.18		37,332,561	31/12/2025		
67	Alexandria Flour Mills	EGP	147.480	-15.82	199	131	300	45.01	1,067,805,899	0.4%	6,304,764	40,533	32,891,778	4,850,879,419	164,458,890	89.56	24.99	0.51	54,165,000	30/06/2025	0.75 EGP	12/11/20
68	Gourmet Egypt.Com Foods	EGP	14.900	-12.35	19.15	13.4	19.15	8.5	1,065,007,721	0.4%	64,799,383	22,097	400,000,000	5,960,000,000	100,000,000	28.22	20.10	1.46	211,212,632	31/12/2025	0.22 EGP	29/07/20
69	Pioneers Properties For Urban Development - PRE Group	EGP	7.220	-26.10	10.25	6.81	10.4	3.04	1,034,381,956	0.4%	119,598,091	19,719	1,047,150,160	7,560,424,155	4,712,175,720	11.21	17.18		674,303,642	31/12/2025		
70	Eastern Company	EGP	28.510	-20.36	36.48	27.91	49.99	28.5	1,022,044,330	0.4%	31,153,977	27,809	3,000,000,000	85,530,000,000	3,000,000,000	14.26	24.99	5.09	6,000,000,000	31/12/2025	1.45 EGP	25/05/20
71	Misr Beni Suef Cement	EGP	290.130	-29.01	470	288	470	144.01	959,693,914	0.4%	2,479,047	22,023	55,022,327	15,963,627,733	550,223,270	4.05	20.81	6.89	3,946,364,471	31/12/2025	20.00 EGP	21/06/20
72	Amer Group Holding	EGP	4.290	-25.00	6.17	4.05	8.47	1.16	958,847,975	0.4%	180,727,243	45,493	902,789,840	3,872,968,414	631,952,888	19.76	17.18		196,026,551	31/12/2025	0.02 EGP	19/03/20
73	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.480	-19.57	1.86	1.37	2.87	0.93	921,834,645	0.4%	540,173,254	26,709	725,231,685	1,073,342,894	725,231,685	11.56	17.18		92,887,233	31/12/2025	0.10 EGP	23/11/20
74	National Printing	EGP	49.930	61.43	57.8	29.6	57.8	18	911,517,283	0.4%	19,828,253	32,112	215,338,669	10,751,859,743	215,338,669	26.68	29.04		403,027,663	31/12/2025		

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75	Bonyan for Development and Trade	EGP	3.890	-13.56	4.8	3.79	5.95	3.45	905,483,604	0.4%	203,125,390	35,363	1,874,843,549	7,293,141,406	1,874,843,549	3.64	17.18		2,001,363,173	31/12/2025		
76	Gadwa For Industrial Development	EGP	0.649	-19.58	0.9	0.605	8.17	0.605	897,612,663	0.4%	1,138,845,155	26,392	5,352,759,685	3,473,941,036	2,034,048,680	6.90	26.56		503,377,819	31/12/2025		
77	Arabian Metal Industries And Industrial Investments	EGP	10.890	-27.06	16.3	10.72	17.25	5.55	827,490,311	0.3%	57,296,517	19,793	74,942,787	816,126,950	74,942,787	1,830.46	20.81		445,858	31/12/2025	0.10 EGP	15/05/20
78	International Company For Fertilizers & Chemicals	EGP	20.720	-9.95	24.76	19.55	33.2	13.5	817,291,442	0.3%	35,281,692	18,449	116,775,000	2,419,578,000	233,550,000	11.30	20.10		214,103,796	31/12/2025	0.20 EGP	30/09/20
79	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	38.080	16.92	41.74	33.1	41.74	13.85	811,052,908	0.3%	21,036,531	22,392	582,790,325	22,192,655,576	233,116,130	71.26	54.19	0.90	311,452,995	31/08/2025	0.34 EGP	30/12/20
80	Alexandria Containers and goods	EGP	33.010	9.85	34.68	30.16	34.7	20.5	809,335,160	0.3%	24,739,928	29,615	2,979,506,800	98,353,519,468	1,489,753,400	14.84	9.85	3.00	6,627,568,000	30/06/2025	0.99 EGP	14/05/20
81	Future Care for Medical Industries - FCMI	EGP	7.640	3.95	7.85	6.84	8.1	6.81	806,965,697	0.3%	109,661,151	21,412	115,171,796	879,912,521	115,171,796		23.34		-17,321,640	31/12/2025		
82	Medical Packaging Company	EGP	1.620	-14.74	2.25	1.56	2.25	1.16	780,744,375	0.3%	380,178,715	21,273	655,000,000	1,061,100,000	131,000,000	43.79	23.34		24,230,442	31/12/2025		
83	Export Development Bank of Egypt	EGP	20.920	-0.19	22.5	20.4	22.5	13.63	769,843,747	0.3%	35,817,870	15,869	1,360,000,000	28,451,200,000	13,600,000,000	4.70	5.17		6,053,155,000	31/12/2025	1.00 EGP	28/10/20
84	Cairo Poultry	EGP	9.900	-74.94	41.96	9.12	41.96	9.12	763,707,485	0.3%	41,342,009	34,203	1,789,351,397	17,714,578,830	1,789,351,397	6.13	24.99	0.89	2,890,068,750	31/12/2025	0.33 EGP	29/04/20
85	U Consumer Finance	EGP	10.330	-7.77	11.21	9.89	13.19	6.93	748,754,783	0.3%	69,096,502	12,019	2,106,356,523	21,758,662,883	210,635,652	28.46	16.18		764,404,346	31/12/2025		
86	Development & Engineering Consultants	EGP	93.880	-29.97	152	89.1	157	56.49	748,193,952	0.3%	6,046,244	21,692	23,522,400	2,208,282,912	329,313,600		17.18		-140,758,402	31/12/2025	1.00 EGP	26/04/20
87	El Nasr Clothes & Textiles (Kabo)	EGP	9.500	0.42	10.17	7.97	10.17	4.84	745,638,619	0.3%	80,170,058	11,971	564,693,841	5,364,591,490	564,693,841	34.79	13.87		154,203,977	30/06/2025	2.00 EGP	29/05/20
88	Egyptian for Tourism Resorts	EGP	16.000	-6.76	19.34	15.65	22.69	6.68	737,142,149	0.3%	41,691,416	11,928	1,050,000,000	16,800,000,000	1,050,000,000		12.30		-119,859,912	31/12/2025	0.20 EGP	05/06/20
89	Sharm Dreams Co. for Tourism Investment	EGP	83.750	21.36	94.9	68.57	94.9	16	714,919,481	0.3%	9,060,288	8,914	52,985,460	4,437,532,275	529,854,600	19.76	12.30		224,605,000	31/12/2025	0.50 EGP	18/08/20
90	Grand Investment Capital	EGP	33.940	-57.02	84.39	32.11	86.5	22.52	703,537,041	0.3%	12,628,849	23,806	10,400,000	352,976,000	52,000,000	12.86	16.18		27,440,014	31/03/2026	0.20 Piaster	27/06/20
91	Arabia for Investment and Development	EGP	0.648	-14.74	0.794	0.615	0.87	0.249	691,880,853	0.3%	940,974,710	20,702	1,558,128,698	1,009,667,396	171,394,157	360.05	16.18		2,804,242	31/12/2025		
92	Copper For Commercial Investment & Real Estate Development	EGP	0.464	-9.90	0.527	0.435	1.2	0.274	674,807,793	0.3%	1,369,771,618	24,047	1,576,642,320	731,562,036	236,496,348		25.73		-2,086,472	31/12/2025	2.90 EGP	14/07/20
93	Egyptian Media Production City	EGP	38.140	-12.12	44.98	37.65	52.49	24.05	667,969,882	0.3%	16,435,137	13,915	189,630,000	7,232,488,200	1,896,300,000	9.23	12.83		783,568,936	31/12/2025	0.50 EGP	31/07/20
94	Arab Moltaka Investments Co	EGP	18.290	-5.43	21.5	17.12	22.4	2.98	657,131,956	0.3%	34,067,165	12,811	510,570,561	9,338,335,561	510,570,561	22.96	16.18	0.55	406,641,437	31/12/2025	0.10 EGP	14/04/20
95	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	8.480	-9.01	11.4	7.62	12.98	3.25	643,271,109	0.3%	65,200,238	26,434	20,184,548	171,164,967	20,184,548	16.37	16.18		10,458,183	31/12/2025		
96	Delta Sugar	EGP	51.580	-9.51	64.44	50.5	64.44	43.5	642,111,763	0.3%	10,633,961	16,748	142,198,075	7,334,576,709	710,990,375		24.99		-526,127,247	31/12/2025	5.00 EGP	26/12/20
97	Mohandes Insurance	EGP	33.680	-0.21	45.99	32	45.99	20.1	636,567,816	0.3%	16,421,713	24,262	260,000,000	8,756,800,000	650,000,000	23.17	16.18		377,884,228	31/12/2025	0.39 EGP	20/01/20
98	Gharbia Islamic Housing Development	EGP	62.250	-9.90	79.9	60.9	79.9	31.3	631,735,492	0.3%	8,559,533	15,450	5,625,000	350,156,250	22,500,000	63.10	17.18		5,549,285	31/12/2025	0.20 EGP	13/06/20
99	El Shams Housing & Urbanization	EGP	11.250	-16.79	14.15	10.8	15.59	6.32	622,257,655	0.3%	47,375,765	11,619	226,875,000	2,552,343,750	226,875,000	15.72	17.18	0.44	162,330,200	31/12/2025	0.05 EGP	29/06/20
100	Kafr El Zayat Pesticides	EGP	12.590	-2.93	14.89	12.15	16.74	8.26	617,048,336	0.3%	44,411,425	12,850	288,107,280	3,627,270,655	288,107,280	13.65	12.68	2.98	265,693,830	31/12/2024	0.45 EGP	30/09/20
101	Arabian Cement Company	EGP	62.630	-18.66	81.85	60.01	91.72	35.01	604,837,152	0.2%	8,280,695	31,072	374,867,445	23,477,948,080	749,734,890	6.52	20.81	8.61	3,599,690,221	31/12/2025	5.34 EGP	16/04/20
102	Al Tawfeek Leasing Company-A.T.LEASE	EGP	5.560	-1.94	8.1	5.2	8.1	3.6	590,027,005	0.2%	83,490,673	18,535	400,000,000	2,224,000,000	1,000,000,000	8.22	16.18	6.24	270,604,977	31/12/2025	0.35 EGP	15/04/20

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103	Cairo Oils & Soap	EGP	1.520	-16.48	2	1.46	2	0.31	578,230,476	0.2%	314,764,186	21,947	624,000,000	948,480,000	312,000,000		24.99		-75,412,763	31/12/2025	0.68 EGP	05/10/20
104	Qatar National Bank	EGP	58.000	-1.59	64	56.5	64	28.83	561,479,742	0.2%	9,340,110	13,767	2,154,822,966	124,979,732,028	10,774,114,830	4.16	5.17	3.45	30,065,417,445	31/12/2025	2.00 EGP	12/03/20
105	Arab Cotton Ginning	EGP	14.700	3.96	16.09	13.11	16.09	6.94	555,537,674	0.2%	38,406,078	10,039	286,001,151	4,204,216,920	1,287,005,180	8.20	13.87		512,852,930	30/06/2025	0.25 EGP	24/01/20
106	Iron And Steel for Mines and Quarries	EGP	7.890	-13.11	9.66	7.6	10.18	5.19	543,175,629	0.2%	60,664,729	19,208	976,872,278	7,707,522,273	195,374,456	19.26	12.68	4.55	400,198,934	30/06/2026	0.42 EGP	16/10/20
107	El Kahera Housing	EGP	1.490	-19.46	1.99	1.43	2.75	0.96	532,952,895	0.2%	296,227,397	16,072	1,856,764,556	2,766,579,188	928,382,278	4.62	17.18		598,717,448	31/12/2025	0.25 EGP	28/11/20
108	Egyptians Real Estate Fund Certificates	EGP	21.360	-35.76	39.9	20.6	41.56	10.31	530,886,931	0.2%	18,079,241	23,983	18,003,720	384,559,459	180,037,200	8.54	16.18		45,011,340	31/12/2025		
109	MM Group For Industry And International Trade	EGP	7.830	-7.77	8.97	7.5	12.48	6.01	518,904,189	0.2%	61,435,157	24,994	2,265,930,178	17,742,233,294	1,404,876,710	13.74	20.10		1,291,226,239	31/12/2025		
110	Suez Canal Bank S.A.E	EGP	45.910	10.33	52	41.35	53.79	22.42	512,328,408	0.2%	11,333,148	13,347	1,000,000,000	45,910,000,000	10,000,000,000	7.15	5.17		6,421,407,000	31/12/2025	1.00 EGP	23/04/20
111	Misr Cement (Qena)	EGP	179.500	-23.32	254.23	177.02	292.32	69	511,177,169	0.2%	2,314,306	21,029	96,000,000	17,232,000,000	960,000,000	6.74	20.81	5.57	2,558,385,461	31/12/2025	10.00 EGP	27/04/20
112	General Company For Land Reclamation,Development & Reconstru	EGP	243.900	-20.06	359.9	230.11	375	134	507,788,820	0.2%	1,637,196	16,033	6,510,000	1,587,789,000	65,100,000		25.73		-24,864,705	30/06/2025	0.83 EGP	20/10/20
113	B Investments Holding	EGP	59.920	15.23	72.99	49.51	72.99	27.89	499,965,158	0.2%	8,459,619	15,205	218,362,786	13,084,298,137	1,091,813,930	20.00	16.18	2.50	654,122,351	31/12/2025	1.50 EGP	26/07/20
114	Egyptian Gulf Marseilia For Real Estate Investment	EGP	10.240	13.65	12.25	8.18	12.25	3.35	486,271,949	0.2%	47,900,223	13,973	207,648,000	2,126,315,520	103,824,000		17.18		-15,962,137	31/12/2024	0.10 EGP	04/10/20
115	Dice Sport & Casual Wear	EGP	1.650	-14.06	1.98	1.58	2.94	1.45	485,822,669	0.2%	264,847,442	20,878	2,679,967,171	4,421,945,832	535,993,434	12.06	13.87		366,553,396	31/12/2025	0.17 EGP	05/06/20
116	El Kahera El Watania Investment	EGP	76.520	-31.33	120	72.21	137.9	52	468,684,370	0.2%	4,796,907	16,943	10,500,000	803,460,000	105,000,000	18.97	16.18		42,361,498	31/12/2025	0.50 EGP	26/04/20
117	Lecico Egypt	EGP	33.300	-4.31	37.5	28.86	37.79	22.82	468,350,340	0.2%	13,713,587	13,274	80,000,000	2,664,000,000	200,000,000	2.90	20.81		919,390,055	31/12/2024	0.25 EGP	30/04/20
118	Atlas For Investment and Food Industries	EGP	2.270	-6.20	2.9	1.93	3.64	1.45	449,924,062	0.2%	183,540,813	14,110	1,151,285,400	2,613,417,858	115,128,540		17.18		-7,323,118	31/12/2025		
119	Giza General Contracting	EGP	0.665	-22.94	0.912	0.655	1.31	0.35	436,213,133	0.2%	517,260,063	18,496	2,164,070,000	1,439,106,550	432,814,000	10.21	25.73		140,950,518	31/12/2025	0.60 EGP	12/02/20
120	Juhayna Food Industries	EGP	24.600	-7.17	27.98	24.4	36	22.51	433,123,249	0.2%	16,163,875	20,625	1,470,945,441	36,185,257,849	1,470,945,441	18.94	24.99	1.30	1,910,094,835	31/12/2025	0.40 EGP	14/05/20
121	Cairo Educational Services	EGP	113.250	-19.66	152	103.1	185.7	38.04	429,785,132	0.2%	3,184,561	21,325	12,000,000	1,359,000,000	48,000,000	94.90	54.19	1.24	14,320,483	31/08/2025	1.40 EGP	21/01/20
122	Universal For Paper and Packaging Materials (Unipack	EGP	0.340	-8.11	0.412	0.32	0.865	0.231	429,647,233	0.2%	1,121,271,257	12,949	2,291,442,606	779,090,486	229,144,261	59.72	29.04		13,045,758	31/12/2025	0.01 EGP	20/06/20
123	Al Baraka Bank Egypt	EGP	22.160	-3.32	26.35	21.6	26.35	12.15	428,382,017	0.2%	17,598,235	16,387	727,139,130	16,113,403,121	5,089,973,910	4.03	5.17	4.96	4,003,261,000	31/12/2025	1.10 EGP	16/04/20
124	Gulf Canadian Real Estate Investment Co.	EGP	2.310	-11.15	2.89	2.21	3.15	1.2	416,353,446	0.2%	159,216,103	13,335	210,000,000	485,100,000	105,000,000		17.18		-219,812	31/12/2025	0.24 EGP	28/04/20
125	GPI For Urban Growth	EGP	1.830	15.09	1.85	1.52	1.74	0.24	414,885,132	0.2%	251,883,833	11,525	1,636,363,630	2,994,545,443	163,636,363	169.17	25.73		17,701,144	31/12/2025	0.08 EGP	10/08/20
126	Engineering Industries (ICON)	EGP	34.470	-20.58	46	33.33	54.79	25.01	406,081,225	0.2%	9,623,758	14,879	145,500,000	5,015,385,000	582,000,000	4.73	25.73		1,059,539,297	31/12/2025	1.25 EGP	08/05/20
127	North Cairo Mills	EGP	176.160	-14.60	232.8	165.5	248.4	81.01	400,914,954	0.2%	1,941,577	14,345	10,700,000	1,884,912,000	107,000,000	29.37	24.99	1.70	64,184,844	30/06/2025	3.00 EGP	06/11/20
128	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.480	-10.31	4.13	3.4	4.66	2.64	397,561,830	0.2%	101,929,416	16,041	491,870,000	1,711,707,600	491,870,000		24.99		-183,171,393	31/12/2025	0.50 EGP	29/04/20
129	Naeem Real Estate Holding Group	EGP	16.300	-5.34	18.75	14.22	21.85	6.64	382,135,509	0.2%	21,928,768	7,375	127,745,048	2,082,244,282	638,725,240	16.28	17.18		127,871,659	31/12/2025		
130	Obour Land For Food Industries	EGP	21.610	-4.68	23.77	21.2	26.52	19.05	381,920,281	0.2%	16,972,037	17,576	400,000,000	8,644,000,000	400,000,000	10.12	24.99	8.10	854,180,006	31/12/2025	1.75 EGP	26/03/20

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
131	Ismailia National Food Industries	EGP	118.880	-22.02	160	104	192	82.03	381,341,035	0.2%	2,735,212	13,327	20,366,500	2,421,169,520	101,832,500	33.74	24.99		71,762,139	31/12/2025	0.25 EGP	30/04/2026
132	Misr Hotels	EGP	16.840	-9.02	21.4	16.2	38.38	16.2	381,153,884	0.2%	20,239,221	10,711	792,000,000	13,337,280,000	792,000,000	9.70	12.30		1,374,425,127	30/06/2026	1.50 EGP	01/10/2026
133	International Agricultural Products	EGP	19.430	-5.36	23.2	17.17	25.3	16.35	372,402,687	0.2%	17,662,081	12,186	497,288,366	9,662,312,951	994,576,732	21.39	20.10		451,720,633	30/06/2026	1.00 EGP	26/10/2026
134	AJWA for Food Industries company Egypt	EGP	180.070	-0.07	188	175.15	210	92.55	365,236,958	0.2%	2,027,793	5,547	20,095,300	3,618,560,671	200,953,000	332.65	24.99		10,877,969	31/12/2024	2.50 EGP	17/05/1999
135	Egyptians Housing Development & Reconstruction	EGP	2.410	-14.84	3.05	2.35	3.2	0.35	361,221,064	0.1%	129,030,898	10,262	672,000,000	1,619,520,000	336,000,000	21.83	17.18	4.15	74,193,866	31/12/2025	0.10 EGP	16/04/2026
136	Nozha International Hospital	EGP	19.000	-19.15	24.77	18.53	26.46	8.01	360,721,546	0.1%	16,618,883	13,511	300,000,000	5,700,000,000	300,000,000	32.72	23.34		174,192,974	31/12/2025	0.10 EGP	30/04/2026
137	ASEC Company For Mining - ASCOM	EGP	55.870	-12.03	66.8	53.8	73.73	36.27	355,289,469	0.1%	5,663,939	11,218	50,000,000	2,793,500,000	500,000,000	9.06	12.68		308,341,319	31/12/2025		
138	Ismailia Misr Poultry	EGP	23.010	-33.71	37.28	22.7	40.49	11.11	354,441,458	0.1%	11,363,896	16,455	89,856,499	2,067,598,042	359,425,996	45.30	24.99		45,641,409	31/12/2025	0.20 EGP	15/04/2026
139	Gogreen for Agricultural Investment	EGP	1.240	-9.49	1.57	1.2	2.85	1.04	353,188,565	0.1%	245,354,220	14,878	1,400,000,000	1,736,000,000	140,000,000	31.03	24.99		55,952,921	31/12/2025		
140	Ismailia Development and Real Estate Co	EGP	47.480	-11.25	59.7	45	59.7	29.61	353,151,609	0.1%	6,394,687	11,064	36,838,250	1,749,080,110	147,353,000	1,331.18	17.18		1,313,930	31/12/2025		
141	Ceramic & Porcelain	EGP	23.410	-24.80	34.5	22.8	38.25	12.62	349,456,353	0.1%	11,155,535	8,522	50,365,900	1,179,065,719	100,731,800		20.81		-102,300,643	30/06/2026	0.09 EGP	08/11/2026
142	National Housing for Professional Syndicates	EGP	68.200	-23.38	91	66	107.9	55	321,074,272	0.1%	3,975,058	10,851	16,000,000	1,091,200,000	160,000,000	18.56	17.18	5.13	58,808,023	31/12/2025	3.50 EGP	29/06/2026
143	Subscription Rights Of Lotus For Agricultural Invest&Dev-1	EGP	0.792	-8.76	1.09	0.68	1.09	0.68	318,994,728	0.1%	396,258,201	24,343	950,000,000	752,400,000	824,600,000		24.99					
144	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	7.010	-8.72	9.95	6.04	10.17	2.65	313,837,406	0.1%	37,727,553	14,357	100,000,000	701,000,000	80,000,000	28.60	16.18		24,507,617	31/12/2025	0.05 EGP	13/05/2026
145	Egypt for Poultry	EGP	9.500	-14.95	12.59	9.25	13.65	5.93	312,698,203	0.1%	27,191,988	13,534	42,570,000	404,415,000	85,140,000		24.99		-10,776,159	31/12/2025	0.25 EGP	15/08/2026
146	Arab Real Estate Investment CO.-ALICO	EGP	3.910	-9.28	4.56	3.53	5.09	2.09	307,893,518	0.1%	70,905,018	8,455	246,400,000	963,424,000	246,400,000	25.64	17.18		37,579,445	31/12/2025	14.50 EGP	18/04/2026
147	Canal Shipping Agencies	EGP	35.780	-13.49	44.45	34.52	44.45	25.7	306,807,412	0.1%	7,636,545	9,846	300,000,000	10,734,000,000	300,000,000	10.47	9.85	8.11	1,024,880,038	30/06/2025	2.90 EGP	22/12/2026
148	United Housing & Development	EGP	16.680	-10.80	23.95	16.41	23.95	8.22	301,879,833	0.1%	14,988,937	6,233	235,423,613	3,926,865,865	294,279,516	17.83	17.18	0.75	220,291,703	31/12/2025	0.13 EGP	14/05/2026
149	ODIN Investments	EGP	2.440	-19.47	3.08	2.35	3.92	1.59	300,358,551	0.1%	105,744,887	12,647	600,000,000	1,464,000,000	150,000,000	12.61	16.18	3.07	116,085,888	30/06/2025	0.08 EGP	22/04/2026
150	Sharkia National Food	EGP	11.360	9.76	11.71	10.26	12.99	7.5	297,487,411	0.1%	27,000,461	8,618	163,927,120	1,862,212,083	81,963,560	2,328.95	24.99		799,592	31/12/2025	0.10 EGP	27/04/2026
151	Misr Chemical Industries	EGP	44.990	-10.88	52.9	42.01	53.9	25	293,731,851	0.1%	6,010,842	12,437	109,687,500	4,934,840,625	438,750,000	9.47	12.68		521,100,000	30/06/2026	4.00 EGP	06/11/2026
152	Egyptian Real Estate Group	EGP	1.200	-15.49	1.54	1.14	1.76	0.88	292,606,366	0.1%	204,340,450	10,227	400,000,000	480,000,000	80,000,000		17.18		-39,420,685	31/12/2025	0.50 EGP	20/07/2026
153	Wadi Kom Ombo Land Reclamation	EGP	277.260	-19.55	379.98	266.18	390	195.31	291,679,782	0.1%	843,045	9,741	5,600,000	1,552,656,000	28,000,000	36.01	25.73	5.44	43,114,007	30/06/2024	15.07 EGP	30/12/2026
154	Credit Agricole Egypt	EGP	23.490	-7.70	26.27	23	28.49	17.7	290,814,755	0.1%	11,612,682	10,627	1,250,000,000	29,362,500,000	5,000,000,000	4.22	5.17	14.15	6,960,041,000	31/12/2025	3.32 EGP	22/04/2026
155	Raya Customer Experience	EGP	8.850	-6.84	10.55	8.51	12.14	7.01	284,983,985	0.1%	28,753,475	15,049	199,206,202	1,762,974,888	99,603,101	5.44	12.83		323,908,281	31/12/2025	0.85 EGP	12/06/2026
156	El Obour Real Estate Investment	EGP	24.000	-27.21	34.95	22.8	45.75	14.21	284,490,811	0.1%	9,104,770	13,287	40,000,000	960,000,000	200,000,000	19.47	17.18		49,317,233	31/12/2025	0.30 EGP	31/08/2026
157	Egyptian Iron & Steel	EGP	25.290	-15.76	30.76	25.01	49.37	22.05	281,267,376	0.1%	9,898,722	12,877	976,872,278	24,705,099,911	1,758,370,100		12.68		-646,923,187	30/06/2021	0.40 EGP	20/11/2026

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
158	Natural Gas & Mining Project (Egypt Gas)	EGP	55.050	-6.62	61.65	53.62	67.7	39	280,282,253	0.1%	4,807,675	13,242	144,222,343	7,939,439,982	1,442,223,430	24.67	21.63	0.91	321,852,599	31/12/2025	0.50 EGP	06/05/2026
159	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	74.220	-4.16	86	70.42	101	54.73	278,725,947	0.1%	3,462,668	9,974	400,000,000	29,688,000,000	800,000,000	13.59	12.68		2,184,285,878	31/12/2025	6.04 EGP	16/10/2026
160	Egyptian Transport & Commercial Services Co. - EGYTRANS NOSCO	EGP	10.130	-8.41	11.66	9.82	11.79	5.6	269,730,442	0.1%	24,534,286	10,185	224,949,817	2,278,741,646	224,949,817	17.57	9.85	3.46	129,700,580	31/12/2025	0.35 EGP	02/08/2026
161	Maridive & oil services	USD	0.705	2.47	0.719	0.665	0.719	0.343	266,597,640	0.1%	7,451,738	2,166	470,255,740	17,280,817,797	9,804,719,318	5.59	6.33		3,092,895,254	31/12/2025	0.06 USD	31/05/2026
162	El Arabia for Land Reclamation	EGP	321.910	-18.51	411.99	312	547	237.66	265,092,195	0.1%	690,783	8,817	5,200,000	1,673,932,000	26,000,000	327.70	25.73		5,108,199	30/06/2025	1.92 EGP	20/06/2026
163	El Arabia Engineering Industries	EGP	2.070	-31.46	3.1	2.02	3.43	1.6	251,996,940	0.1%	106,513,604	11,391	268,000,000	554,760,000	100,500,000	85.11	26.56		6,518,374	31/12/2025	0.04 EGP	22/04/2026
164	Contact Financial Holding	EGP	4.010	-17.32	4.95	3.84	5.41	3.71	232,893,327	0.1%	50,087,768	6,550	1,196,974,000	4,799,865,740	191,515,840	10.19	16.18		470,857,742	31/12/2025	0.25 EGP	13/04/2026
165	Premium HealthCare Group	EGP	0.081	-8.99	0.093	0.078	0.132	0.07	230,864,991	0.1%	2,637,295,555	11,499	23,630,397,700	1,914,062,214	2,363,039,770	227.49	23.34		8,413,824	31/12/2023		
166	A Capital Holding	EGP	7.550	-14.50	10	7.41	10.55	4	230,620,709	0.1%	25,260,476	7,681	731,259,771	5,521,011,271	219,377,931	7.69	17.18		717,939,801	31/12/2025		
167	El Ahli Investment and Development	EGP	50.500	-10.16	57.69	47.7	69.89	29.72	221,346,811	0.1%	4,059,894	6,576	18,000,000	909,000,000	180,000,000	172.78	16.18		5,261,095	31/12/2025	1.70 EGP	04/04/1999
168	Catalyst Partners Middle East ?CPME	EGP	33.220	-12.72	40	32.75	45.5	10	201,133,779	0.1%	5,260,965	539	301,901,933	10,029,182,214	3,019,019,330		16.18					
169	International Co For Investment & Development	EGP	18.760	12.54	19.3	16.52	19.3	3.45	199,962,052	0.1%	11,228,449	4,922	100,000,000	1,876,000,000	100,000,000	141.44	17.18		13,263,231	31/12/2025	0.70 EGP	25/05/2026
170	Minapharm Pharmaceuticals	EGP	779.680	-2.55	1,000	700.2	1,000	235	198,638,782	0.1%	229,876	6,063	11,780,940	9,185,363,299	117,809,400	194.62	23.34	0.32	47,196,471	31/12/2025	2.50 EGP	16/08/2026
171	TAWASOA For Factoring	EGP	7.290	-10.00	8.14	6.3	8.45	5.02	193,863,518	0.1%	25,934,721	8,061	115,000,000	838,350,000	115,000,000	63.75	16.18	0.64	13,149,644	31/12/2025	0.07 EGP	07/05/2026
172	Tycoon Holding Company For Financial Investments	EGP	13.010	-11.32	15.4	11.11	169.5	11.11	188,222,381	0.1%	13,538,927	12,412	52,250,000	679,772,500	26,125,000	210.57	16.18		3,228,198	31/12/2025		
173	Rowad Tourism (Al Rowad)	EGP	37.060	-15.98	45.1	35.02	53.6	24.91	173,154,159	0.1%	4,166,988	5,168	17,311,800	641,575,308	173,118,000	14.25	12.30		45,023,874	31/12/2025	1.50 EGP	03/06/2026
174	Middle Egypt Flour Mills	EGP	132.840	-7.66	167	113	168	69.16	166,205,797	0.1%	1,105,589	6,922	14,722,935	1,955,794,685	147,229,350	9.60	24.99		203,760,774	30/06/2026	5.00 EGP	06/11/2026
175	Alexandria Spinning & Weaving (SPINALEX)	EGP	16.380	-17.15	20	15.11	21.88	9.52	164,330,659	0.1%	9,150,240	6,591	360,720,911	5,908,608,522	721,441,822		13.87		-13,611,758	30/06/2025	0.05 EGP	14/12/2026
176	Osool ESB Securities Brokerage	EGP	1.670	-23.04	2.43	1.61	2.43	1.11	162,097,147	0.1%	75,101,966	7,347	522,663,550	872,848,129	52,266,355	52.03	16.18		16,774,936	31/12/2025	0.38 EGP	24/11/2026
177	General Silos & Storage	EGP	257.260	-8.78	333.9	246	333.9	205.05	161,928,899	0.1%	533,142	5,113	17,500,000	4,502,050,000	175,000,000	21.85	24.99	1.65	206,020,691	30/06/2024	4.25 EGP	21/12/2026
178	Alexandria Pharmaceuticals	EGP	1,442.150	-15.31	1,987	1,334.35	1,987	641	153,376,531	0.1%	93,669	7,896	5,000,000	7,210,750,000	50,000,000	13.74	23.34	3.77	524,799,762	30/06/2026	62.95 EGP	06/11/2026
179	El Ezz Porcelain (Gemma)	EGP	29.980	-7.13	34.94	29.13	43.5	23.51	152,908,659	0.1%	4,662,625	4,819	53,342,513	1,599,208,540	266,712,565		20.81		-88,788,290	31/12/2025	0.90 EGP	20/04/2026
180	Samad Misr -EGYFERT	EGP	208.930	-19.57	274	205.01	309	163	142,052,408	0.1%	567,581	6,388	9,600,000	2,005,728,000	48,000,000	31.71	20.10	1.84	63,258,371	31/12/2025	3.84 EGP	30/04/2026
181	Arab Aluminum	EGP	22.830	-19.89	30	21.65	30.98	14.05	138,059,923	0.1%	5,218,673	7,775	42,390,300	967,770,549	42,390,300	481.44	12.68		2,010,150	31/12/2025	0.08 EGP	02/06/2026
182	CI Capital Holding For Financial Investments	EGP	11.510	-5.96	13.99	10.75	13.99	6.6	136,467,208	0.1%	10,699,750	5,656	1,000,000,000	11,510,000,000	1,000,000,000	7.59	16.18	4.95	1,515,786,644	31/12/2025	0.57 EGP	24/09/2026
183	Extracted Oils	EGP	11.650	-15.33	14.85	10.6	14.99	3.91	132,531,500	0.1%	9,895,741	7,451	200,000,000	2,330,000,000	200,000,000	908.74	24.99		2,564,000	30/06/2025	0.05 EGP	09/04/2026
184	South Cairo & Giza Mills & Bakeries	EGP	238.840	-15.62	315	223.11	343	109	131,344,225	0.1%	464,940	5,142	6,000,000	1,433,040,000	30,000,000	16.02	24.99		89,471,000	30/06/2026	2.30 EGP	04/12/2026
185	Prime Holding	EGP	2.190	-17.36	2.87	2.03	3.02	1.06	127,790,028	0.1%	48,213,590	4,957	350,000,000	766,500,000	350,000,000	7.07	16.18		108,448,274	31/12/2025	0.30 EGP	17/04/2026

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
186	Middle & West Delta Flour Mills	EGP	630.260	-2.88	796	575.5	796	450	120,479,244	0.0%	171,834	5,649	7,500,000	4,726,950,000	75,000,000	10.57	24.99		447,397,000	30/06/2026	36.00 EGP	29/10/2026
187	M.B Engineering	EGP	6.280	-9.51	7.74	5.72	7.74	2.4	119,012,407	0.0%	16,731,266	4,880	202,544,221	1,271,977,708	101,272,111	37.51	26.56		33,912,188	31/12/2025		
188	Arabian Food Industries DOMTY	EGP	24.050	-15.35	29.15	23.81	32	19.61	112,857,401	0.0%	4,178,137	4,316	282,608,695	6,796,739,115	56,521,739	42.15	24.99		161,266,829	31/12/2025	0.85 EGP	26/05/2026
189	October Pharma	EGP	213.430	-15.51	263	190	504.98	165	110,066,365	0.0%	454,808	7,095	24,000,000	5,122,320,000	240,000,000	24.90	23.34		205,723,937	31/12/2025	2.50 EGP	30/05/2026
190	Misr Duty Free Shops	EGP	48.200	-3.31	58.9	45.22	65.6	25.3	102,455,926	0.0%	1,990,681	5,311	93,750,000	4,518,750,000	93,750,000	14.23	20.10		317,496,849	30/06/2026	3.34 EGP	30/09/2026
191	Egyptian Gulf Bank	USD	0.520	-1.89	0.54	0.49	0.579	0.25	96,493,494	0.0%	3,654,085	1,303	520,997,263	14,121,468,262	27,156,669,736	3.37	5.17	0.06	4,188,531,419	31/12/2025	0.02 EGP	15/07/2026
192	The United Bank	EGP	15.200	4.25	17.65	14.45	19.08	12.4	95,042,873	0.0%	5,953,488	3,884	1,100,000,000	16,720,000,000	5,500,000,000	6.88	5.17	4.93	2,431,285,000	31/12/2025	0.75 EGP	24/06/2026
193	Misr Oils & Soap	EGP	261.780	-16.43	329	257	380	127.11	83,894,430	0.0%	269,154	3,401	6,000,000	1,570,680,000	60,000,000	31.32	24.99	0.19	50,152,501	30/06/2025	0.50 EGP	29/01/2026
194	Upper Egypt Flour Mills	EGP	490.000	-9.40	574	407.57	625	400.01	80,129,068	0.0%	156,962	3,652	7,000,000	3,430,000,000	70,000,000	12.32	24.99	4.08	278,495,356	30/06/2025	20.00 EGP	11/12/2026
195	Cairo Pharmaceuticals	EGP	576.310	5.15	594	530	644	214.03	73,848,748	0.0%	133,164	4,908	14,934,375	8,606,829,656	149,343,750	15.58	23.34	3.10	552,540,334	30/06/2026	16.74 EGP	16/11/2026
196	Arab Pharmaceuticals	EGP	262.550	-12.41	311.11	256	389.99	140	68,230,002	0.0%	237,134	4,087	12,000,000	3,150,600,000	120,000,000	11.90	23.34	2.86	264,708,575	30/06/2026	8.33 EGP	30/10/2026
197	Remco for Touristic Villages Construction	EGP	3.480	-17.14	4.26	3.37	4.58	3.23	61,838,618	0.0%	15,866,398	2,921	246,797,813	858,856,389	2,467,978,130	0.31	12.30		2,810,705,840	31/12/2024	1.25 EGP	07/08/2026
198	Digitize for Investment And Technology	EGP	2.060	-18.90	2.64	2.04	8.97	2.11	57,644,083	0.0%	23,539,191	4,884	108,000,000	222,480,000	108,000,000	8.54	12.83		26,045,378	31/12/2024		
199	Naeem Holding	USD	0.130	-9.09	0.145	0.123	0.158	0.1	52,872,517	0.0%	7,641,374	858	349,064,638	2,365,322,026	7,277,913,927		16.18		-2,311,573,589	31/12/2025	0.07 USD	28/04/2026
200	Sues Canal Company For Technology Settling	EGP	527.440	-14.57	639	520.3	829.02	179	47,492,449	0.0%	78,256	2,519	90,900,000	47,944,296,000	909,000,000	26.57	54.19	2.46	1,804,409,000	31/08/2025	13.00 EGP	29/06/2026
201	East Delta Flour Mills	EGP	387.630	-4.32	465	354	470	293.09	37,930,262	0.0%	90,503	2,225	6,000,000	2,325,780,000	60,000,000	9.84	24.99	5.93	236,371,000	30/06/2025	23.00 EGP	09/11/2026
202	Pyramisa Hotels	EGP	335.920	-1.17	378.89	315.1	447.99	145	34,359,188	0.0%	97,520	1,119	25,350,000	8,515,572,000	507,000,000	9.92	12.30	1.19	858,086,616	31/12/2025	4.00 EGP	13/05/2026
203	TransOceans Tours	USD	0.054	5.88	0.086	0.051	0.086	0.03	29,433,874	0.0%	8,572,911	1,079	100,000,000	281,471,760	521,244,000	19.30	12.30		14,584,273	31/12/2025	0.00 USD	14/10/2026
204	Mena Touristic & Real Estate Investment	EGP	6.200	-10.27	7.07	5.8	7.78	4.05	28,562,990	0.0%	4,256,346	1,467	241,921,635	1,499,914,137	241,921,635		17.18		-25,260,993	31/12/2025	1.25 EGP	03/05/2026
205	El Wadi For International and Investement Development	EGP	1.480	-20.86	1.92	1.44	2.22	1.02	24,116,534	0.0%	13,646,861	1,066	182,000,000	269,360,000	182,000,000	3.79	12.30		71,064,075	31/12/2025	0.44 EGP	02/06/2026
206	Northern Upper Egypt Development & Agricultural Production	EGP	2.610	-4.74	2.89	2.48	3.22	2.11	19,851,494	0.0%	7,232,724	1,205	63,496,550	165,725,996	63,496,550		24.99		-12,160,526	31/12/2025		
207	ARAB POLVARA SPINNING & WEAVING CO.	EGP	7.930	-8.64	8.75	7.81	11.65	7.52	15,554,829	0.0%	1,833,778	1,757	93,686,560	742,934,421	468,432,800		13.87		-46,947,449	31/12/2025	0.23 EGP	10/05/2026
208	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.110	-6.78	0.125	0.11	0.147	0.088	15,176,391	0.0%	2,487,811	483	470,250,000	2,696,264,901	1,715,804,937	6.10	13.87		441,863,074	31/01/2024	0.01 USD	04/02/2026
209	El Ahram Co. For Printing And Packing	EGP	9.780	-18.57	11.52	9.78	15.93	8.53	12,254,310	0.0%	1,160,375	1,240	8,320,000	81,369,600	41,600,000		29.04		-96,763,495	31/12/2025	0.25 EGP	11/08/2026
210	GTEX For Commercial And Industrial	USD	0.040	-9.09	0.047	0.04	0.047	0.031	12,184,888	0.0%	5,496,354	339	470,250,000	980,459,964	882,413,968	9.30	13.87		105,433,379	31/01/2026		
211	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.570	-16.04	1.94	1.49	2.26	1.41	11,132,826	0.0%	6,339,097	1,570	41,616,333	65,337,643	83,232,666		20.10		-11,311,815	31/12/2025		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
212	Marsa Marsa Alam For Tourism Development	EGP	5.420	53.54	5.42	3.7	5.17	2.66	10,431,728	0.0%	2,163,827	669	50,000,000	271,000,000	50,000,000	893.69	12.30		303,236	31/12/2025		
213	Egyptian Satellites (NileSat)	USD	8.850	1.84	9.1	8.82	9.21	6.5	7,912,898	0.0%	17,122	151	37,324,984	17,218,050,205	9,727,711,980	5.04	12.83	7.34	3,419,486,156	31/12/2025	0.65 USD	20/05/2026
214	El Nasr For Manufacturing Agricultural Crops	EGP	35.220	-4.81	38.99	33.46	51.7	33.46	7,229,757	0.0%	199,001	687	7,865,428	277,020,374	78,654,280		24.99		-2,178,378	31/03/2026		
215	Rakta Paper Manufacturing	EGP	21.320	-3.57	23	20.26	29.44	19.2	3,994,972	0.0%	181,594	654	30,000,000	639,600,000	150,000,000		29.04		-51,764,576	30/06/2023	0.25 EGP	31/12/2025
216	El Orouba Securities Brokerage	EGP	1.570	0.00	1.64	1.53	1.64	1.05	1,326,633	0.0%	816,492	229	29,500,000	46,315,000	29,500,000	16.41	16.18		2,821,892	31/12/2025	0.09 EGP	22/02/2026
217	El Shams Pyramids For Hotels& Touristic Projects	USD	1.420	-25.65	1.9	1.16	2.5	1.23	1,115,332	0.0%	14,522	20	84,138,015	6,227,613,840	4,385,643,549		12.30		-466,707,543	31/12/2025		
218	Golden Pyramids Plaza	USD	1.400	0.00	1.34	1.33	1.48	0.9	74,532	0.0%	1,100	2	577,591,386	42,149,246,217	30,106,604,440	34.99	12.30		1,204,488,811	31/12/2025	0.10 USD	28/06/2026
219	Societe Arabe Internationale De Banque S.A.E.	USD	2.530	0.00	3.03	3.03	3.03	2.53	4,669	0.0%	30	2	33,102,500	4,365,383,316	17,254,479,510	2.78	5.17	11.86	1,569,380,825	31/12/2025	0.30 USD	16/04/2026
220	Delta Insurance	EGP	10.350	0.00	12.42	12.42	13.65	12.42	869	0.0%	70	2	137,500,000	1,423,125,000	550,000,000	1.60	16.18		888,091,436	31/12/2025	2.00 EGP	22/06/2026
221	International Company For Leasing (IncoLEASE)	EGP	15.760	0.00	18.91	18.91	49.2	15.76	340	0.0%	18	1	50,000,000	788,000,000	500,000,000	3.08	16.18		255,808,657	31/12/2025	2.50 EGP	29/09/2026

- 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	25,021,760,001	30,919,227,675	4,679,155,000	31/12/2025	1.91 EGP	16/04/2026	5.93	5.17	4.38
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	25,021,760,001	30,919,227,675	4,679,155,000	31/12/2025	0.04 USD	16/04/2026	6.98	5.17	4.07
Saudi Egyptian Investment & Finance	EGP	5,000,000	527,944,000	654,495,450	45,250,788	31/12/2025	2.00 EGP	03/05/2026	23.46	16.18	0.94
Saudi Egyptian Investment & Finance \$	USD	5,000,000	527,944,000	654,495,450	45,250,788	31/12/2025	0.04 USD	03/05/2026	5.47	16.18	4.00
Valmore Holding-EGP	EGP	1,183,229,551	12,211,476,695	38,672,021,588	9,695,961,601	31/12/2025	2.37 EGP	29/04/2026	3.54	16.18	8.18
Valmore Holding	USD	1,183,229,551	12,211,476,695	38,672,021,588	9,695,961,601	31/12/2025	0.04 USD	29/04/2025	4.18	16.18	
QALAA For Financial Investments	EGP	4,226,464,000	21,132,320,000	26,375,170,633	-2,356,047,000	31/12/2025				16.18	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	26,375,170,633	-2,356,047,000	31/12/2025				16.18	

- 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	43.000	48.35	38.48	48.35	26.01	43.530	1.23	116,842,677	0.6%	2,555,302	5,039
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.990	0.998	0.98	1.04	0.95	0.982	-0.81	38,487,172	0.2%	756,320	506
Saudi Egyptian Investment & Finance	EGP	260.250	268	200	295	102.5	212.280	-18.43	37,372,859	0.2%	151,027	2,380
Valmore Holding-EGP	EGP	30.350	33.47	25	35.3	22.7	29.000	-4.45	1,498,050,436	7.6%	47,204,840	30,180
Valmore Holding	USD	0.696	0.7	0.651	0.737	0.642	0.657	-5.60	206,384,029	1.0%	5,950,215	2,382
QALAA For Financial Investments	EGP	6.050	7.32	5.85	7.32	2.2	6.630	9.59	17,799,876,424	90.4%	2,707,827,373	96,547



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	EBBGR04811F8	Treasury Bonds 05 September 2026	EGP	05/09/2023	05/09/2026	1	25	262,272,000,000	25.011	25.000	99.96	99.97	1,248.29	5	55,755,467,202.20	03/09/2026
2	EBBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
3	EBBGR05911F5	Treasury Bonds 17 September 2026	EGP	17/09/2024	17/09/2026	1	25.744	550,000,000				100.43	1,007.84			22/09/2024
4	EBBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
5	EBBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
6	EBBGR05921F4	Treasury Bonds 01 October 2026	EGP	01/10/2024	01/10/2026	2	25.072	25,527,475,000				99.41	1,118.75			30/09/2025
7	EBBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	25	255,000,000					1,000.00			
8	EBBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
9	EBBGR03501F6	Treasury Bonds 05 October, 2026	EGP	05/10/2021	05/10/2026	2	14.424	9,009,168,000				82.17	864.89			22/01/2025
10	EBBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
11	EBBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
12	EBBGR02371F5	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
13	EBBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
14	EBBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
15	EBBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
16	EBBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
17	EBBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
18	EBBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
19	EBBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
20	EBBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
21	EBBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
22	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
23	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
24	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
25	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
26	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
27	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
28	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	25	2,500,000,000					1,000.00			
29	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	25	8,421,188,000					1,000.00			
30	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
31	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
32	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
33	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
34	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
35	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
36	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
37	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
38	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
39	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
40	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
41	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
42	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			
43	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
44	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
45	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
46	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
47	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
48	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
49	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					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	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
51	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
52	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
53	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
54	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
55	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
56	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
57	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
58	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
59	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
60	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
61	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
62	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
63	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
64	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
65	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
66	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
67	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000	14.432	14.569	99.82	99.82	1,030.71	1	2,477,669,092.87	28/09/2026
68	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
69	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
70	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
71	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
72	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	25.432	25.448	99.56	98.92	1,021.14	14	1,288,195,799.02	28/09/2026
73	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
74	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
75	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
76	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
77	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			

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78	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	24.718	25.530	98.95	98.49	1,224.12	18	2,628,338,292.44	23/09/2026
79	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
80	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
81	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
82	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
83	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
84	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
85	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
86	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
87	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					1,000.00			
88	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
89	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
90	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
91	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
92	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
93	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
94	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
95	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000	14.279	14.157	100.09	100.09	1,033.92	1	1,442,589,076.22	28/09/2026
96	EGBGR06661F5	Treasury Bonds 06 January 2028	EGP	06/01/2026	06/01/2028	2	22.422	42,713,130,000	23.221	25.600	96.56	96.56	1,016.75	1	6,075,091.12	28/09/2026
97	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.728	23.061	99.36	97.59	1,028.00	3	148,385,761.65	30/09/2026
98	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	24.1936	41,005,665,000				99.61	1,050.60			05/07/2026
99	EGBGR06811F6	Treasury Bonds 28 January 2028	EGP	28/01/2026	28/01/2028	2	22.114	8,923,514,000					1,000.00			
100	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			
101	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
102	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	22.033	23.915	97.05	97.05	994.89	3	298,467,943.27	15/09/2026
103	EGBGR06831F4	Treasury Bonds 17 February 2028	EGP	17/02/2026	17/02/2028	2	21.762	129,730,905,000				98.49	989.67			25/08/2026
104	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			
105	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			

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106	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
107	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
108	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
109	EGBGR07161V2	Treasury Bonds 08 March 2028 Variable Return	EGP	08/09/2026	08/03/2028	2	25.7251	14,025,000,000	25.695	25.600	100.12	100.12	1,006.16	1	301,847,360.07	15/09/2026
110	EGBGR07171V1	Treasury Bonds 15 March 2028 Variable Return	EGP	15/09/2026	15/03/2028	2	25.75	17,155,000,000	25.768	25.780	99.93	99.90	1,009.68	25	256,355,031.26	30/09/2026
111	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
112	EGBGR06901F5	Treasury Bonds 30 March 2028	EGP	30/03/2026	30/03/2028	2	22.7	5,884,797,000					1,000.00			
113	EGBGR06871F0	Treasury Bonds 31 March 2028	EGP	31/03/2026	31/03/2028	2	22.7	2,000,000,000					1,000.00			
114	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000	21.567	22.312	98.59	97.36	1,063.62	5	80,663,575.44	03/09/2026
115	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
116	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
117	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
118	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
119	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			
120	EGBGR06991F6	Treasury Bonds 26 May 2028	EGP	26/05/2026	26/05/2028	2	22.7	2,000,000,000					1,000.00			
121	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
122	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
123	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
124	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			
125	EGBGR07021F1	Treasury Bonds 30 June 2028	EGP	30/06/2026	30/06/2028	2	22.7	4,000,000,000					1,000.00			
126	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
127	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
128	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
129	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
130	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000	24.759	25.216	98.71	100.64	1,038.52	3	48,927,122.67	22/09/2026
131	EGBGR07101F1	Treasury Bonds 06 August 2028	EGP	06/08/2026	06/08/2028	2	22.691	900,000,000					1,000.00			
132	EGBGR07111F0	Treasury Bonds 18 August 2028	EGP	18/08/2026	18/08/2028	2	22.691	2,000,000,000					1,000.00			
133	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000	23.466	23.565	99.65	98.60	1,003.96	15	912,019,213.56	23/09/2026

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134	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
135	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
136	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
137	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
138	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
139	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
140	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
141	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					1,000.00			
142	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
143	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
144	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
145	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
146	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
147	EGBGR06621F9	Treasury Bonds 02 December 2028	EGP	02/12/2025	02/12/2028	2	21.492	80,137,518,000	21.497	21.427	99.98	101.47	1,084.56	3	401,122,487.84	29/09/2026
148	EGBGR06651F6	Treasury Bonds 29 December 2028	EGP	29/12/2025	29/12/2028	2	21.141	5,884,797,000					1,000.00			
149	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
150	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
151	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
152	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	26.6875	4,600,000,000	26.203	25.588	101.87	99.84	1,053.52	6	6,379,147,700.00	30/09/2026
153	EGBGR06711F8	Treasury Bonds 20 January 2029	EGP	20/01/2026	20/01/2029	2	21.173	73,828,745,000	21.023	20.700	100.71	100.71	1,047.40	1	52,370,176.42	28/09/2026
154	EGBGR06821F5	Treasury Bonds 28 January 2029	EGP	28/01/2026	28/01/2029	2	20.981	10,000,000,000					1,000.00			
155	EGBGR06751F4	Treasury Bonds 17 February 2029	EGP	17/02/2026	17/02/2029	2	20.741	22,829,030,000	20.386	19.750	101.74	101.74	1,038.85	1	4,700,808.63	24/09/2026
156	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			
157	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
158	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
159	EGBGR06961V6	Treasury Bonds 21 April 2029	EGP	21/04/2026	21/04/2029	4	24.9458	2,406,395,000	24.516	24.000	101.75	101.75	1,054.09	2	19,656,887.00	13/09/2026
160	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
161	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
162	EGBGR06971F8	Treasury Bonds 21 May 2029	EGP	21/05/2026	21/05/2029	2	23.098	123,365,000,000	23.000	22.800	100.43	100.43	1,073.31	1	16,153,386.76	08/09/2026
163	EGBGR07001F3	Treasury Bonds 02 June 2029	EGP	02/06/2026	02/06/2029	2	23.063	26,339,639,000	22.735	22.250	101.46	101.46	1,077.57	3	1,508,595.98	10/09/2026
164	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
165	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
166	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
167	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
168	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
169	EGBGR07121F9	Treasury Bonds 18 August 2029	EGP	18/08/2026	18/08/2029	2	23.269	73,390,256,000	23.388	23.484	99.50	100.49	1,027.06	20	4,611,922,903.13	22/09/2026
170	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
171	EGBGR07181F3	Treasury Bonds 15 September 2029	EGP	15/09/2026	15/09/2029	2	23.594	27,525,000,000	23.646	23.689	99.78	99.52	1,004.36	26	13,310,390,916.75	29/09/2026
172	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
173	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
174	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
175	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
176	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
177	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
178	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
179	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
180	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
181	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
182	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
183	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
184	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
185	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
186	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
187	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
188	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
189	EGBGR06541F9	Treasury Bonds 14 October 2030 Fixed Return	EGP	14/10/2025	14/10/2030	2	19.698	93,202,022,000	21.343	22.643	92.29	91.93	998.96	4	770,089,647.49	09/09/2026

#	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	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
191	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
192	EGBGR06631V5	Treasury Bonds 02 December 2030 Variable Return	EGP	02/12/2025	02/12/2030	4	25.4929	16,902,260,000	25.507	25.499	99.95	99.95	1,017.66	2	323,615,932.24	28/09/2026
193	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
194	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
195	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000	17.073	20.000	84.24	84.24	873.69	2	82,937,496.73	30/09/2026
196	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
197	EGBGR06761V0	Treasury Bonds 24 February 2031 Variable Return	EGP	24/02/2026	24/02/2031	4	25.5375	1,641,490,000				104.57	1,100.96			12/05/2026
198	EGBGR06891F8	Treasury Bonds 31 March 2031	EGP	31/03/2026	31/03/2031	2	19.7	20,000,000,000					1,000.00			
199	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
200	EGBGR06981F7	Treasury Bonds 26 May 2031	EGP	26/05/2026	26/05/2031	2	19.7	6,923,514,000					1,000.00			
201	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
202	EGBGR07041F9	Treasury Bonds 30 June 2031	EGP	30/06/2026	30/06/2031	2	19.7	1,500,000,000					1,000.00			
203	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
204	EGBGR07091V1	Treasury Bonds 14 July 2031 Variable Return	EGP	14/07/2026	14/07/2031	4	24.9	1,500,000,000	23.500	22.820	105.99	106.93	1,107.24	12	35,591,242.01	08/09/2026
205	EGBGR07131F8	Treasury Bonds 18 August 2031	EGP	18/08/2026	18/08/2031	2	19.7	5,000,000,000					1,000.00			
206	EGBGR07191V9	Treasury Bonds 15 September 2031 Variable Return	EGP	15/09/2026	15/09/2031	4	25	3,000,000,000					1,000.00			
207	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
208	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
209	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
210	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
211	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	2,036,175,000	18.927	20.000	81.06	81.06	952.25	1	4,761,227.97	29/09/2026
212	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
213	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
214	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
215	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
216	EGBGR07201V6	Treasury Bonds 29 September 2036 Variable Return	EGP	29/09/2026	29/09/2036	4	25.1	120,582,100,000	25.099	25.099	100.00	100.00	1,000.02	2	99,349,762,097.66	29/09/2026
217	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

#	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				
218	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	570,241,000					1,000.00							
219	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								4,065,138,365,000												

Annex (7)

- Housing Bonds

[illegible]



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					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	6,385,239,000
Total															19,822,780,077

- 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	29/09/2026	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	EGB69611S2E5	Capital For Securitization The Fifth Issuance - Sixth Program Tranche A September 2026 V.R	EGP	01/09/2025	08/10/2025		26/09/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	12	24/09/2026	20.25	0.010041	0.58		1,000,000
3	EGB69611S2J4	Capital For Securitization The Fourth Issuance - Seventh Program Tranche B September 2026 F.R	EGP	01/10/2025	27/10/2025		30/09/2026	Fixed Rate 22.15 % Paid Monthly	12	29/09/2026	22.15	0.309493	17		180,302,000
4	EGB69611S2S5	Capital For Securitization The First Issuance - The Fourteenth Program October 2026 F.R	EGP	09/10/2025	30/10/2025		05/10/2026	Fixed Rate 22 % Paid Monthly	11	03/09/2026	22	0.191477	4.96		74,441,478
5	EGB695R1S119	A.T. Securitization The Fourth Issuance Tranche B October 2026 Variable Return	EGP	31/08/2023	02/10/2023	07/11/2024	07/10/2026	Variable Rate lending rate+0.45% paid Monthly	36	06/09/2026	20.45	0.069413	0.73		6,279,000

#	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	EGB69801S359	Al Ahly Securitization The First Issuance -The Sixth Program Tranche D October 2026 F.R	EGP	07/04/2025	02/06/2025		07/10/2026	Fixed Rate 22.75 % Paid Monthly	16	06/09/2026	22.75	0.70064	20.85		64,000,000
7	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
8	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
9	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
10	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
11	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
12	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
13	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	21	02/09/2026	20.55	0.14254	3.85		24,100,000
14	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
15	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
16	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
17	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
18	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	14	03/09/2026	21.3	1.587288	80		816,000,000
19	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	25	03/09/2026	20.5	0.07716	3.04		8,183,489
20	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	15	06/09/2026	23.25	0.905158	35		62,825,000
21	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	17	06/09/2026	20.5	0.49236	22.22		60,221,229
22	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	15	06/09/2026	22.5	0.89186	33.13		14,908,240

#	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
23	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	9	06/09/2026	20.2	0.93505	43.59		200,500,000
24	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	8	06/09/2026	20.2	1.04156	53.6		156,500,000
25	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
26	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
27	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
28	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
29	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
30	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
31	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
32	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
33	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
34	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
35	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
36	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
37	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
38	EGB69781S239	Tamweel Securitization The First Issuance - Third Program Tranche B	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

#	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 2026 F.R													
39	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
40	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
41	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
42	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	8	03/09/2026	21	0.640419	26.4		464,366,535
43	EGB695R1S135	A.T. Securitization The Fifth Issuance Tranche A January 2027 V.R	EGP	02/12/2024	09/01/2025		07/01/2027	Variable Rate Lending Rate + 0.45 % Paid Monthly	19	06/09/2026	20.45	0.441337	23.23		144,235,000
44	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	19	06/09/2026	23.5	1.306986	57		313,500,000
45	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	31	06/09/2026	20.6	0.119481	4.6		36,350,000
46	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	33	06/09/2026	20.6	0.337989	12.88		34,000,000
47	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	7	06/09/2026	21.25	0.645452	25.64		38,980,000
48	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	19	06/09/2026	23.5	1.54038	37.5		15,000,000
49	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	6	06/07/2026	28.75	3.18588	31		96,412,364
50	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	8	09/09/2026	20.2	0.433046	19.59		190,700,000
51	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
52	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
53	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
54	EGB697J1S398	Aman For Securitization The Second Issuance - Second Program Tranche B	EGP	29/12/2025	25/02/2026		31/01/2027	Variable Rate Lending Rate + 0.40 % Paid	8	29/09/2026	20.4	0.847847	39.25		104,000,000

#	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
		January 2027 V.R						Monthly							
55	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	56	09/09/2026	20.45	0.609651	33.88		252,288,961
56	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	32	09/09/2026	20.6	0.469151	22.24		265,973,769
57	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	19	09/09/2026	20.5	0.526006	23.23		129,790,000
58	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	54	03/09/2026	20.6	0.367908	18.28		37,020,556
59	EGB69761S157	Global Corp Securitization The Fifth Issuance - First Program Tranche B March 2027 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/03/2027	Variable Rate , Lending Rate + 0.60%, Paid monthly	15	09/09/2026	20.6	0.41389	22.49		86,352,623
60	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
61	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
62	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
63	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
64	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
65	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
66	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
67	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
68	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	24	06/09/2026	26	2.065753	82		93,480,000
69	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	16	06/09/2026	23	1.8274	100		74,500,000

#	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
70	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
71	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
72	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
73	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	15	06/09/2026	22.75	1.80753	100		15,000,000
74	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
75	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
76	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	14	03/09/2026	21.4	1.876164	100		670,000,000
77	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
78	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	15	06/09/2026	20.5	0.56135	33.18		242,547,000
79	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	51	06/09/2026	20.45	0.104767	1.68		10,569,410
80	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	15	06/09/2026	23.5	1.867123	100		70,000,000
81	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	9	06/09/2026	20.3	1.61288	100		285,000,000
82	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	75	09/09/2026	21.8	0.679802	36.31		66,259,162
83	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
84	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
85	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

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
86	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
87	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
88	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
89	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
90	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
91	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
92	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
93	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	40	06/09/2026	28.95	0.31129	16.64		31,283,398
94	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
95	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
96	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
97	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	44	03/09/2026	20.6	1.264753	65.07		354,000,000
98	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	19	06/09/2026	23.75	1.886986	100		380,000,000
99	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	8	06/09/2026	20.4	1.62082	100		233,000,000
100	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	23	09/09/2026	20.6	1.557797	86.93		334,666,753
101	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

#	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
102	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
103	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
104	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
105	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
106	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
107	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
108	EGB69611S2Q9	Capital For Securitization The Third Issuance - The Twelveth Program Tranche D September 2027 F.R	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid Monthly	12	29/09/2026	21.65	1.779452	100		633,000,000
109	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
110	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
111	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	38	02/09/2026	20.6	1.478459	69.19		214,480,000
112	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	11	02/09/2026	20.35	1.183912	58.99		338,283,679
113	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	7	06/07/2026	20.75	3.984948	61.67		582,807,000
114	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	46	06/09/2026	20.45	0.491229	29.06		140,647,557
115	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
116	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
117	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
118	EGB697J1S372	Aman For Securitization The First Issuance - Second Program Tranche C October	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

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		2027 F.R													
119	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	21	02/09/2026	20.6	1.600203	85.67		296,000,000
120	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	35	06/09/2026	20.6	1.636712	98.99		764,216,556
121	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
122	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	47	09/09/2026	20.6	0.87021	46.4		194,800,000
123	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
124	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	10	02/09/2026	20.35	1.292067	71.5		302,437,000
125	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	9	06/09/2026	20.35	1.3524	73.72		488,000,000
126	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	9	06/09/2026	20.5	1.62877	100		70,000,000
127	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
128	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
129	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
130	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
131	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
132	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
133	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

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134	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
135	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
136	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	14	09/07/2026	20.65	4.642748	80.57		492,296,476
137	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	8	03/09/2026	20.3	1.454979	79.82		1,036,049,341
138	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	10	01/07/2026	24.65	3.442643	52.83		180,676,344
139	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	36	06/09/2026	20.55	1.333311	81.66		487,516,000
140	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	19	06/09/2026	20.55	1.279185	78.35		385,462,000
141	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	8	06/09/2026	20.3	1.385073	77.46		579,375,000
142	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	8	06/09/2026	20.35	1.338653	75.87		364,926,000
143	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	6	06/07/2026	28.85	5.13589	87.09		263,021,090
144	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	56	09/09/2026	20.7	1.758082	100		202,400,000
145	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	8	09/09/2026	20.3	1.239076	71.87		816,200,000
146	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
147	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
148	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	38	03/09/2026	20.7	1.00471	49.82		137,500,000
149	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

#	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
150	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	15	06/09/2026	23.75	1.886986	100		40,000,000
151	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	19	09/09/2026	20.6	1.460984	83.5		379,945,000
152	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
153	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
154	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
155	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
156	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
157	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	5	03/09/2026	20.3	1.60289	84.11		830,200,000
158	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	14	03/09/2026	21.6	1.893699	100		685,000,000
159	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	16	06/09/2026	23.75	1.591495	73.62		197,300,000
160	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	32	09/09/2026	20.7	1.752685	99.69		1,303,984,651
161	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
162	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
163	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
164	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	15	06/09/2026	20.6	1.156949	70.69		493,398,000
165	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	24	04/08/2026	13.75	0.854252	55.6	24/02/2025	333,600,000

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166	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
167	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
168	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	3	03/09/2026	20.3	1.525891	87.91		559,965,000
169	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
170	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
171	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
172	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
173	EGB69801S060	Al Ahly Securitization The First Issuance Tranche C August 2028 Variable Return	EGP	26/09/2023	02/11/2023	05/10/2026	05/08/2028	Variable Rate lending rate+1.30% paid monthly	14	03/09/2026	21.3	1.56998	80.81		309,500,000
174	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	31	06/09/2026	20.8	1.699292	96.19		553,100,000
175	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Disco unt rate+0.50% paid Monthly	46	06/09/2026	20.5	1.43876	88.33		59,184,000
176	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	23	09/09/2026	20.9	1.55892	87.82		166,863,878
177	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
178	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
179	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
180	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
181	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	17	06/09/2026	20.7	1.64466	100		476,000,000
182	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	15	09/09/2026	20.8	1.226986	69.46		417,775,560

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183	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
184	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
185	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
186	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
187	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
188	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	11	02/09/2026	20.45	1.613898	92.92		429,295,000
189	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	7	06/07/2026	21	4.300685	64.29		144,000,000
190	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
191	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
192	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
193	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
194	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
195	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
196	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	21	02/09/2026	20.7	1.758082	100		373,300,000
197	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	25	03/09/2026	20.7	1.81479	100		289,500,000
198	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
199	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

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200	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
201	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
202	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
203	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	10	02/09/2026	20.45	1.736849	100		299,000,000
204	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	19	06/09/2026	20.8	1.301902	78.78		272,575,000
205	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	9	06/09/2026	20.45	1.593815	88.24		375,000,000
206	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	7	06/09/2026	20.75	1.762329	100		231,000,000
207	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
208	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
209	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
210	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
211	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
212	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	8	03/09/2026	20.4	1.788493	100		732,000,000
213	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	8	06/09/2026	20.4	1.715136	98.99		550,395,000
214	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	33	06/09/2026	20.8	1.535983	85.91		582,500,000
215	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	8	06/09/2026	20.45	1.736849	100		339,000,000

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216	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	8	09/09/2026	20.4	1.402307	80.94		774,400,000
217	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
218	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	19	09/09/2026	20.9	1.327321	74.78		281,755,000
219	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	5	03/09/2026	20.4	1.78849	100		552,000,000
220	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
221	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
222	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
223	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	16	06/09/2026	23.5	1.99589	100		112,000,000
224	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
225	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	32	09/09/2026	20.8	1.766575	100		281,000,000
226	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
227	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
228	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
229	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
230	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
231	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	10	02/09/2026	20.6	1.749589	100		82,000,000

#	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
232	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	3	03/09/2026	20.4	1,732,602,740	100		422,000,000
233	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	6	06/07/2026	29.15	5.210685	100		265,000,000
234	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
235	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
236	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
237	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
238	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
239	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	11	02/09/2026	20.55	1.565227	89.68		235,859,000
240	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
241	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
242	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
243	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
244	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
245	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	47	09/09/2026	20.7	1.458217	81.4		236,700,000
246	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
247	EGB69611S0H2	Capital For Securitization The Second Issuance - Sixth Program Tranche C October	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2029	Variable Rate Lending Rate + 0.55 % Paid	23	29/09/2026	20.55	1.468962	86.8		442,331,132

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
2029 V.R								Monthly							
248	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
249	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	21	02/09/2026	20.8	1.766575	100		245,300,000
250	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	15	06/09/2026	20.9	0.966582	58.21		338,192,000
251	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
252	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
253	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
254	EGB69781S387	Tamweel Securitization The Second Issuance - Fourth Program Tranche C December 2029 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	9	06/09/2026	20.55	1.745342	100		417,000,000
255	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
256	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	8	03/09/2026	20.55	1.801644	100		445,000,000
257	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	7	06/09/2026	20.25	1.719863	100		87,000,000
258	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
259	EGB69801S185	Al Ahly Securitization The Second Issuance Tranche C February 2030 V.R	EGP	29/12/2023	11/03/2024	05/03/2028	05/02/2030	Variable Rate , Lending Rate + 1.80%, Paid Monthly	10	01/07/2026	25.05	5.435068	100		426,000,000
260	EGB69561S409	EFG Hermes Securitization The Third Issuance Tranche C February 2030 Fixed Return	EGP	15/02/2023	11/05/2023	30/04/2024	28/02/2030	Fixed Rate 18.25% paid Monthly	34	29/09/2026	18.25	1.274395	75.57		226,611,000
261	EGB694K1S257	EFG Securitization The Second Issuance - Fourth Program Tranche C March 2030 Variable Return	EGP	07/03/2023	07/05/2023	31/05/2024	31/03/2030	Variable Rate Lending rate +0.70%paid monthly	33	29/09/2026	20.7	0.953715	53.35		241,699,086
262	EGB69611S1N8	Capital For Securitization The Fourth Issuance - Sixth Program Tranche C March 2030 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/03/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	18	29/09/2026	20.55	1.688059	99.27		593,156,484

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263	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	8	06/09/2026	20.5	1.741096	100		545,000,000
264	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
265	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
266	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	5	03/09/2026	20.55	1.80164	100		461,000,000
267	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	8	06/09/2026	20.55	1.745342	100		240,700,000
268	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
269	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
270	EGB694Z1S128	Beltone Securitization The First Issuance - Second Program Tranche D July 2030 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2030	Variable Rate Lending Rate (corridor) + 0.70 % Paid Monthly	13	29/09/2026	20.7	1.510089	85.89		174,365,000
271	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
272	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	8	09/09/2026	20.5	1.282787	73.68		806,100,000
273	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
274	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
275	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
276	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
277	EGB69561S540	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche C October 2030 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2030	Variable rate Lending Rate +1.45% Paid Semi-Annually	5	29/04/2026	23.45	11.500137	100		395,500,000
278	EGB69781S205	Tamweel Securitization The Third Issuance - First Program Tranche D December 2030 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2030	Variable Rate Lending Rate +1.15%, Paid Monthly	33	06/09/2026	21.15	1.724224	95.99		306,200,000

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279	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	9	06/09/2026	20.65	1.753836	100		342,000,000
280	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
281	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
282	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	3	03/09/2026	20.5	1.741096	100		712,850,000
283	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
284	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	21	02/09/2026	21.15	1.796301	100		200,600,000
285	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
286	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
287	EGB692R1S229	EL TAAMIR Securitization The Seventh Issue Tranche H May 2031	EGP	30/09/2022	17/11/2022	30/10/2023	30/05/2031	Variable Rate Lending&Disco unt rate+0.95% paid Semi Annually	8	29/09/2026	20.95	105.036986	1,000	01/08/2023	5,680,000,000
288	EGB69611S0I0	Capital For Securitization The Second Issuance - Sixth Program Tranche D July 2031 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/07/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	23	29/09/2026	20.8	1.551556	90.65		442,698,877
289	EGB69561S656	EFG Hermes Securitization The Fourth Issuance Tranche C September 2031 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2031	Variable Rate Lending Rate + 1.75 % Paid SemiAnnualy	4	29/09/2026	21.75	10.904795	100		282,500,000
290	EGB69611S0V3	Capital For Securitization The Third Issuance - Sixth Program Tranche D September 2031 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	30/09/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	21	29/09/2026	20.8	1.627224	94.8		396,650,317
291	EGB69561S730	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche C November 2031 F.R	EGP	10/11/2025	21/01/2026		30/11/2031	Fixed Rate 20 % Paid Monthly	3	29/09/2026	20	5.041096	100		160,105,000
292	EGB69611S1O6	Capital For Securitization The Fourth Issuance - Sixth Program Tranche D December 2031 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/12/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	18	29/09/2026	20.8	1.709289	99.53		456,190,629
293	EGB694K1S158	EFG Securitization The First Issuance - Fourth Program Tranche H January 2032 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/01/2032	Variable Rate lending rate+1.15% paid Monthly	42	17/09/2026	21.15	1.317789	70.64		56,521,116
294	EGB69781S403	Tamweel Securitization The Second Issuance - Fourth Program Tranche H June 2032 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/06/2032	Variable Rate Lending Rate + 0.75 % Paid Monthly	9	06/09/2026	20.75	1.762329	100		257,000,000

#	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
295	EGB69611S2H8	Capital For Securitization The Fifth Issuance - Sixth Program Tranche D June 2032 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/06/2032	Variable Rate Lending Rate + 0.80 % Paid Monthly	12	24/09/2026	20.8	1.74228	98.62		184,294,096
296	EGB69561S771	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche D June 2032 V.R	EGP	18/12/2025	18/02/2026	28/02/2027	30/06/2032	Variable Rate Lending Rate + 0.80 % Paid Monthly	8	29/09/2026	20.8	1.709589	100		159,460,000
297	EGB69781S114	Tamweel Securitization The Second Issue-First Program Tranche H September 2032	EGP	02/10/2022	03/11/2022	10/12/2023	10/09/2032	Variable Rate lending rate+1.5% paid Monthly	47	09/09/2026	21.5	1.826027	100		67,200,000
298	EGB69781S213	Tamweel Securitization The Third Issuance - First Program Tranche H December 2032 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2032	Variable Rate Lending Rate +1.50%, Paid Monthly	33	06/09/2026	21.5	1.826027	100		123,200,000
299	EGB69611S4E1	Capital For Securitization The Sixth Issuance - Sixth Program Tranche D January 2033 V.R	EGP	04/05/2026	25/06/2026	30/06/2027	31/01/2033	Variable Rate Lending Rate + 0.80 % Paid Monthly	4	29/09/2026	20.8	1.709589	100		305,120,000
300	EGB69561S813	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche D February 2033 V.R	EGP	03/02/2026	10/05/2026	31/03/2027	28/02/2033	Variable Rate Lending Rate + 0.85 % Paid Monthly	5	29/09/2026	20.85	1.713699	100		90,675,000
Total															140,979,636,373



Annex (9)

OTC Orders

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
1	EGS21451C017	Delta Construction & Rebuilding	EGP	100	8	31,062	1,703,111.20	50.00	60.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	69	58,268	611,535.49	10.03	11.63
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	101	9,370	129,205.33	13.00	14.47
4	EGS32131C012	Nile Cotton Ginning	EGP	100	31	6,308	272,632.47	13.01	52.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	137	11,286	959,300.15	81.00	125.25
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	328	325,797	548,645.98	1.45	1.89
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	71	2,736	293,926.82	100.00	131.00
8	EGS3C181C012	Suez Cement	EGP	100	501	97,108	13,925,993.06	110.00	159.99
9	EGS3C251C013	Ezz Steel	EGP	100	107	15,550	2,192,564.03	141.00	141.99
10	EGS3C311C015	Torah Cement	EGP	100	297	97,387	6,077,260.26	51.20	67.99
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	9	30	37,500.00	1,250.00	1,250.00
12	EGS3E071C013	Acrow Mizr	EGP	100	37	3,931	386,664.81	75.30	104.95
13	EGS3H051C012	Alexandria Cement	EGP	100	196	59,051	1,352,422.31	19.70	26.00
14	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	18	3,246	74,889.50	22.00	25.25
15	EGS47021C018	United Arab Shipping	EGP	100	193	3,927,604	1,614,979.44	0.35	0.43
16	EGS48271C018	Egypt - South Africa for Communication	EGP	100	236	5,713,904	825,220.74	0.13	0.16
17	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	92	12,497	428,985.07	30.00	41.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
18	EGS659O1C015	Misr Kuwait Investment & Trading Co.	EGP	100	210	440,354	392,001.89	0.80	1.08
19	EGS69071C016	The Holding Company for Financial Investments (Lakah Group)	EGP	100	468	2,066,031	6,680,651.72	2.80	3.69
20	EGS70011C019	Egyptian International Tourism Projects	EGP	100	30	5,419	44,431.27	8.10	8.75
21	EGS74081C018	Global Telecom Holding	EGP	100	226	374,422	1,842,513.13	4.15	7.99
Total					3,365	13,261,361	40,394,434.67		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10005	اميرال مانجمنت كورپوريشن	EGP	100	1	180	180,000.00
2	10709	ميناس للتجارة	EGP	25	1	20,800	520,000.00
3	12241	ادمز للمطاحن و المخابز A D M	EGP	100	1	2,200	349,800.00
4	12759	بريميير للاستثمار السياحى و العقارى	EGP	100	3	351,400	3,514,000.00
5	13121	جارانتى تورز	EGP	100	4	13,500	1,350,000.00
6	1369	الفتح للمشروعات السياحيه	EGP	100	1	11,250	1,125,000.00
7	14082	جنات للسياحة	EGP	100	4	14,000	1,400,000.00
8	14915	ميغا مصر لادوية mega misr pharmaceutical co	EGP	100	3	179,519	1,795,190.00
9	15314	(شمال الدلتا الزراعية) الفا سيد	EGP	100	9	10,426	104,260.00
10	16209	بلكو للكيمياويات	USD	100	4	6,800	3,516,871.60
11	16288	توباز ترافيل	EGP	100	3	2,925	292,500.00
12	16756	الشرق الاوسط لاستخلاص الزيوت النباتية	EGP	100	12	251,853	12,592,650.00
13	16918	بلاك بول للاستثمار والتنمية الرياضية	EGP	100	1	29,000	145,000.00
14	17183	الفاس للمشروعات والاستشارات الهندسية ALFAS	EGP	100	1	10	1,000.00
15	19565	فبرو سكوب للخدمات الطبية FIBRO SCOPE	EGP	100	3	133	133,000.00
16	19684	مستشفى الصفا	EGP	100	1	1,625	162,500.00
17	20011	شرق العوينات للتنمية الزراعية	EGP	37	1	55,863	2,057,434.29
18	20551	اسبرنج اف ذا لايف للتنمية والاستثمار الزراعى والحيوانى	EGP	100	1	100	45,000.00
19	20862	وكالكس للصناعة والتجارة	EGP	100	2	2,457,450	24,574,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
20	20962	المصرية الكندية المتطورة لإدارة المنشآت التعليمية	EGP	100	8	425	425,000.00
21	21157	المصرية للصناعات التحويلية	EGP	100	2	1,160	116,000.00
22	21307	CEDAR ICEسيدر ايس لتعبئة وتوريد الثلج	EGP	100	1	30	3,000.00
23	21963	I VEIN I مركز اى فين للاوردة	EGP	100	10	20,000	200,000.00
24	22168	القاهرة اوتو للسيارات	EGP	100	3	3,038	303,800.00
25	23177	ماسون للمقاولات والتوريدات	EGP	100	2	1,263,515	12,635,150.00
26	2401	الكرام العالمية للا ستثمار التجاري	EGP	100	3	196	19,600.00
27	25073	كوينز ميديكال للخدمات الطبيه-مستشفى كوينز رويال	EGP	100	2	1,706	170,600.00
28	25365	مصدر للانتاج الزراعى والحيوانى	EGP	100	7	55,000	550,000.00
29	28284	اتوميشنولجى للاستشارات والخدمات الفنيه	EGP	100	1	10,000	1,000,000.00
30	28885	سولدير للاستثمار السياحى والتنمية المتكاملة	EGP	100	10	3,337,500	33,375,000.00
31	28960	ايم برينتنج للاستيراد والتصدير والتوكيلات التجارية	EGP	100	18	15,625	156,250.00
32	29352	كاراس لصناعة السيراميك والبورسلين-سيراميك اورينت	EGP	100	1	100,000	10,000,000.00
33	29461	الخليج العربى لإدارة المشروعات	EGP	25	2	2,000	50,000.00
34	29584	النسر للنقل الجماعى	EGP	100	1	750	75,000.00
35	30438	مستشفى الكمال اكتوبر	EGP	100	4	20,516	2,051,600.00
36	30447	اليسر لصناعة هياكل السيارات	EGP	100	2	950	95,000.00
37	30737	ميجا سبورت للاندية الرياضية	EGP	100	3	2,730	2,730,000.00
38	31026	الترسانة لحفر وصيانة الابار	EGP	25	3	2,935	73,375.00
39	31233	ATHINA اتينا للسياحة	EGP	100	1	1,499	1,499,000.00
40	31467	P.P.S بنتا للخدمات البترولية	EGP	100	2	1,200	120,000.00
41	31516	المصرية الصينية للاستثمار العقارى وإدارة المشروعات-فوتين للا	EGP	100	4	2,000,000	200,000,000.00
42	31931	اصدقاء الوادى للاحاق العمالة المصرية بالداخل والخارج	EGP	100	5	2,250	225,000.00
43	32009	ترانز مصر شيبنج كليرنج اند تريدينج	EGP	100	1	30,000	3,000,000.00
44	32671	BONA FOR FOOD INDUSTRIESبونا للصناعات الغذائية	EGP	100	1	50,000	500,000.00
45	32999	كليوباترا للخدمات الطبية	EGP	100	4	85,000	850,000.00
46	33087	بان عرب تورز -بات	EGP	100	3	18	1,800.00
47	33709	نور العين للخدمات الطبية -اسهم ممتازة	EGP	100	1	523	52,300.00
48	33710	نور العين للخدمات الطبية -اسهم عادية	EGP	100	1	819	81,900.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
49	34659	الدولية للخدمات الطبية	EGP	100	3	6,588	6,588,000.00
50	35148	مركز ليزك عيون النيل	EGP	100	1	5,000	50,000.00
51	35243	الخيرل تصنيع وسائل النقل الخفيف	EGP	100	6	1,000	100,000.00
52	35361	KILLING SHOT كلينج شوت للرياضة	EGP	100	3	2,200	1,100,000.00
53	36244	توباز ترافيل	EGP	25	3	10,075	251,875.00
54	36426	بلو لاين ايجيبت لخدمات اللوجيستكس والتجارة	EGP	100	3	940	94,000.00
55	36658	الامل للتنمية الصناعية والتجارية باتميدة	EGP	100	3	3,079	30,790.00
56	37016	I VEINمركز اى فين للاوردة	EGP	50	10	80,000	400,000.00
57	37071	المصرية للنقل والتجارة والمقاولات	EGP	67	3	3,400	226,678.00
58	37468	ريما ايجيبتو	EGP	100	1	1,000	100,000.00
59	37761	برونتو تورز	EGP	100	1	1,000	100,000.00
60	38042	SOLO PLAZA سولو بلازه للاستثمار السياحى	EGP	100	2	79	7,900.00
61	38600	هافال للاستثمارات الصناعية والملابس الجاهزة.منطقة حرة	USD	100	2	5,700	14,623,851.00
62	38604	KML REAL ESTATE كى ام ال العقارية	EGP	100	6	76,000	760,000.00
63	38716	فنار اسكندرية للصناعات الغذائية	EGP	100	5	25	25,000.00
64	38800	CAIRO METALS مركز القاهرة للمعادن والسلع المتعددة COMMODITIE	EGP	100	1	25,000	250,000.00
65	38837	UNIPICKS & FOR FOOD يونيبكس للصناعات الغذائية BEVERAGE PRODU	EGP	100	15	500,000	500,000.00
66	38838	تطوير تكنولوجيا البترول	EGP	100	6	5,000	500,000.00
67	38886	AIMS INTERNATIONAL SCHOOLSمدارس امز الدولية	EGP	25	1	25	6,250.00
68	38990	تاجان للتعليم المتكامل معهد تاجان الازهرى	EGP	25	2	1,250	31,250.00
69	38995	روك شيلد انترناشيونال ار اس اى جروب للخدمات الاستشاريةROCK S	EGP	25	1	5	125.00
70	39055	الشروق للتنمية السياحية-.اسهم ممتازة	EGP	100	13	1,680	1,680,000.00
71	39056	الشروق للتنمية السياحية - اسهم عادية	EGP	100	13	14,227	14,227,000.00
72	39057	مستشفى الكنانة للخدمات الطبية -سهم نقدى	EGP	100	4	27,476	686,900.00
73	39064	SECURITY SAFETY الامن والامان لخدمات الامن والحراسة EGYPT	EGP	100	4	16,000	160,000.00
74	39065	المعامل البرمجية	EGP	100	3	10,000	100,000.00
75	39069	المهندسون العرب للتطوير والتنمية العقارية	EGP	100	2	150,000	150,000.00
76	39074	يو ديزاين للمقاولات والديكور	EGP	100	1	1,200	1,200,000.00
77	39077	WEALTH COMPANYويلث للاستثمار والتنمية السياحية	EGP	30	3	3,700	111,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
78	39078	تن ستارز للمقاولات والتوريدات العمومية	EGP	100	7	103,110	1,031,100.00
79	39080	FUTURE فيوتشر للتنمية والاستثمار العقاري	EGP	100	1	1,252	125,200.00
80	39081	جيترا اليكتروك للصناعات الكهربائفة	EGP	100	5	40,000	400,000.00
81	39085	LOCATION FOR INVESTMENT A لوكفشن للاستثمار والتنمية السفاحة	EGP	25	3	25,150	628,750.00
82	39086	الاخلاص للاسمدة والكفماوفات	EGP	25	2	1,250	31,250.00
83	39088	SMART VISION سمارت ففجن للتنمفة والمقاولات العمومفة	EGP	100	2	250	25,000.00
84	39089	الشرقاوى للملاحة واللوجفستفات	EGP	100	3	2,500	250,000.00
85	39090	الشرقاوى للملاحة واللوجفستفات	EGP	25	3	2,500	62,500.00
86	39091	جود فنففر للصناعات الخشبفة	EGP	25	1	83,340	20,835.00
87	39093	E D S اى دى اس لصناعة البرمففات المطفورة	EGP	100	1	8,750	87,500.00
88	39095	AMGAD ALRAHMA امجاد الرحمة للتجارة والتوكفلات	EGP	100	3	2,751	2,751,000.00
89	39100	GARDEN CITY TRAVEL جاردن سففى للسفاحة	EGP	100	9	6,979,500	6,979,500.00
90	39102	سفل التشففد والبناء	EGP	100	1	738,667	3,693,335.00
91	39103	الصقر المصرى للتوكفلات التجارية للسيارات	EGP	100	2	205	205,000.00
92	39104	D&P EGYPT FOR PERFUME دى اند بى مصر لتجارة العطور	EGP	100	1	4,000	400,000.00
93	39106	CEDAR ICE سفدر افس لتعبئة وتورفد الثلج	EGP	25	1	320	8,000.00
94	39107	العربفة المطفورة للتجارة	EGP	100	1	10	100.00
95	5462	كفمفمف تورففات مفاارات -مقاولات	EGP	100	7	2,100	1,050,000.00
96	5541	المصرية للبحوث والا دارة التفلفمفة	EGP	100	6	4,674	3,341,910.00
97	5968	Nile Valley Marble & Granite - Granile	EGP	100	4	74,241	4,454,460.00
98	6265	تعمفر وادى النفل الزراعفة لاستصلاح و تعمفر و تنمفة الاراضف	EGP	100	5	111	1,110.00
99	8112	(مركز الصفوة التخصصى للعفون (صفوه لفر ففجفن	EGP	100	2	50	50,000.00
100	979	مشفروعات التنمفه	EGP	100	2	480	63,537.60
101	EGS01021C012	Egyptian Agricultural Seeds	EGP	100	4	4,077	40,770.00
102	EGS021L1C019	الرواد للصناعات الغذائفة	EGP	100	1	67,500	6,750,000.00
103	EGS026I1C019	زهور الدلتا للتنمفة واستصلاح الاراضف	EGP	100	5	110	110,000.00
104	EGS07331C019	Al ? Ahly Group For Modern Agriculture	EGP	100	3	1,700,000	170,000.00
105	EGS073D1C016	0	EGP	100	8	705,822	705,822.00
106	EGS07BH1C016	هاى لاند للاستثمار الزراعى	EGP	100	3	390	273,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
107	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	2	200	500.00
108	EGS09061C010	اجرومار للاستثمار الزراعى	EGP	100	2	4,500	4,500,000.00
109	EGS21B01C012	انرشيا للمقاولات	EGP	25	3	502	12,550.00
110	EGS21DG1C017	PREMIUM DEVELOPMENTبريميوم للتنمية العمرانية	EGP	100	1	2,500	2,500,000.00
111	EGS21L11C010	0	EGP	100	3	15	15,000.00
112	EGS223H1C011	الدولية المتحدة للانشاءات والتعمير	EGP	25	6	1,000	250,000.00
113	EGS226N1C010	EMCOامكوتك للمقاولات المتخصصة	EGP	100	1	33,334	3,333,400.00
114	EGS229X1C031	العلمين لادارة الموائى واليخوت - نقدى عادى	EGP	50	1	1	100.00
115	EGS237B1C011	العبور للمقاولات	EGP	25	1	5,000	12,500.00
116	EGS23981C011	GLOBAL ENERGY FOR جلوبال انيرجى للاستثمار والصناعة I سهم نقدى	EGP	100	1	2,000	200,000.00
117	EGS23CP1C015	TRIANGLE INNOVATIVE تراينجل لحلول البناء المبتكرة SOLUTIONS	EGP	31	1	10	312.50
118	EGS23JU1C011	I.N.O PROJECT اى ان او لادارة المشروعات MANAGEMENT S A E	EGP	100	2	1,050,000	1,050,000.00
119	EGS30CK1C011	النيل للتصنيع الزراعى المتطور	EGP	100	2	2,600	2,600.00
120	EGS30E81C027	فاميلى فريش للصناعات الغذائية	EGP	25	2	7,200	180,000.00
121	EGS30G51C017	PURUS بيورس للصناعات الغذائية والمشروبات والمياه BEVRANGE FO	EGP	100	3	44,000	44,000,000.00
122	EGS30G71C015	التطوير للصناعات الغذائية	EGP	100	1	679,998	72,502,746.76
123	EGS323O1C011	قطن اند مور للمنسوجات	EGP	100	1	1,090,000	10,900,000.00
124	EGS32417C015	COMETEX THREADS كوميتكس للخیوط - منطقة حرة	EUR	100	1	105	63,066.15
125	EGS325G1C019	روزلينا المصرية للغزل	EGP	100	2	139,109	1,391,090.00
126	EGS331B1C016	كونكریت للملابس الجاهزه	EGP	100	2	19,536	1,953,600.00
127	EGS339N1C014	GRAND HOME جراند هوم لصناعة وتجارة المفروشات	EGP	25	3	150	15,000.00
128	EGS360P1C014	جنوب الصعيد لتصنيع اكياس الورق لتعبئة الاسمنت	EGP	100	2	38,600	46,320,000.00
129	EGS36111C010	الشرقية للصناعة المتطورة و التغليف	EGP	100	1	723	723,000.00
130	EGS37361C010	الفتح كونتينر لصناعة الكرتون والطباعة والتغليف	EGP	100	1	125	12,500.00
131	EGS38031C018	مصانع بريللو للادوات والمنظفات المنزلية	EGP	100	2	13,087	654,350.00
132	EGS38261C011	(العالمية للكيماويات والمنظفات الصناعية)كيميكا	EGP	100	4	6,953	69,530.00
133	EGS383X1C017	NIPPON PAINT EGYPT نيبون للدهانات مصر	EGP	100	1	5	5,000.00
134	EGS38DU1C010	مصر لمستحضرات التجميل ـاماندا	EGP	100	2	163,928	1,639,280.00
135	EGS38GB1C010	INTEGRA FORانتجرا للصناعات الدوائية	EGP	100	1	2,500	250,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
PHAMACEUTICAL INDUST							
136	EGS38HJ2C019	غرس لمركزات الموالح	USD	100	4	205,000	104,658,035.00
137	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	11	3,792	647,570.00
138	EGS3A591C014	0	EGP	100	2	600	600,000.00
139	EGS3A6L1C017	0	EGP	25	7	30	7,500.00
140	EGS3A8I1C010	الوطنية للصناعات الكهربائية	EGP	100	4	3,500	350,000.00
141	EGS3B191C012	اكسير لأكجری كرييشنز للمصنوعات الجلدية XEER LUXURY CREATIONS	EGP	25	2	800,000	200,000.00
142	EGS3C341P022	Snohy Building Materials	EGP	100	2	1,142	36,544.00
143	EGS3D1S1C019	العربية لصناعة الصلب	EGP	100	2	104,598	104,598,000.00
144	EGS3D301C015	اسا ابلوى ايجيبث للتصنيع ASSA ABLOY EGYPT FOR MANUFACTURING	EGP	100	2	18,000	24,984,450.00
145	EGS3E5E1C019	الفايق للهندسة والتجارة	EGP	100	5	70,000	700,000.00
146	EGS3E6T1C011	الزنوكى لتصنيع الاوانى المنزلية	EGP	100	8	1,671,652	16,716,520.00
147	EGS3E6U1C018	تروفال لصناعة اوانى الطهى	EGP	100	7	5,960,600	59,606,000.00
148	EGS3E6Z1C013	0	EGP	25	1	1,500	375,000.00
149	EGS3G7X1C019	كويكريت لتصنيع المنتجات الاسمنتية QUICRETE	EGP	100	4	20,000	20,000,000.00
150	EGS3I1Q1C010	بى اتش جروب لتطوير وادارة المشروعات الدوائية والصيدليات	EGP	100	1	100,000	1,000,000.00
151	EGS3J3T1C013	فام لمواد التغليف FAM FILM PACK	EGP	100	1	2,000	200,000.00
152	EGS3J731C017	المصنع العربى لصناعة مراتب السست والاسفنج واللاتكس-سليب هاى	EGP	100	10	59,685	59,685,000.00
153	EGS3J8L1C016	المجمع للاستثمار الصناعى والزراعى - عثمانسون	EGP	100	1	357,042	1,785,210.00
154	EGS3JBM1C016	اكسبريس اويل للصناعات بتروكيماوية EXPRESS OIL FOR PETROCHEM	EGP	100	1	600,000	600,000.00
155	EGS3JDY1C010	القاهرة للصناعات الانشائية كايروتك	EGP	100	4	2,109,487	21,094,870.00
156	EGS3JHH1C017	هايجينىكا مصر لتصنيع وتوزيع المنظفات ومواد التعقيم HYGIENICA	EGP	100	1	350	350,000.00
157	EGS3JJH1C015	تيكمان للمعدات الثقيلة	EGP	25	5	4,000	500,000.00
158	EGS3JL61C019	هوك للاستثمار والتنمية والتطوير HAWK FOR INVESTMENT AND DEVE	EGP	100	2	5,020,000	1,004,000.00
159	EGS3JO71C012	ALPHA GROUP الفا جروب الصناعية عز العرب INDUSTRIAL EZZ ELARAB	EGP	100	1	7,500	750,000.00
160	EGS3JPE2C018	K C كى سى كى ال جروب لصناعة الملابس الجاهزة منطقة حرة K L Gr	USD	25	2	437	55,947.58
161	EGS3JRK1C010	ناترون لصناعات تكرير وتعيين الملح ومشتقاته	EGP	100	4	173,500	17,350,000.00
162	EGS416Q1C017	LAGOONIE FOR TOURISM لاجونى للسياحة	EGP	100	5	50,000	5,000,000.00
163	EGS418L1C010	0	EGP	100	1	3,900	3,900,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
164	EGS42001C015	Americana Egypt Cooling Stores	EGP	100	2	137	1,370.00
165	EGS42582C014	ميناء اكتوبر الجاف- اسهم عادية	USD	100	2	5,724,489	220,842,107.29
166	EGS441L1C011	FELIX MARITIME AGANCY فيليكس للتوكيلات الملاحية	EGP	100	1	3,999	399,900.00
167	EGS450B1C011	الاسكندرية للطيران	EGP	100	2	20,000	20,000,000.00
168	EGS460X1C013	كنز اويل للخدمات البترولية وتعبئة الزيوت والشحوم	EGP	100	4	13,750	1,375,000.00
169	EGS473P1C018	FAMILY BUSفامبلى باص للنقل الجماعى	EGP	25	5	5,000	250,000.00
170	EGS474R1C015	ترافيل سنتر للسياحة	EGP	100	6	79,462	794,620.00
171	EGS483L1C010	DETEL التطوير والاتصالات دى تل	EGP	100	2	10,670	1,067,000.00
172	EGS491V1C018	CHEESE SOLUTION FOR تشيز سوليوشن للتصنيع والتعبئة PRODUCTION	EGP	100	1	3,405	1,344,975.00
173	EGS49221C012	SOLARIZ ACC FOR سولاريز ايه سى سى للطاقة المتجددة RENEWABLE	EGP	100	5	2,500	250,000.00
174	EGS493Q1C013	المجموعة المصرية لخدمات الشركات	EGP	100	1	1,683	1,683,000.00
175	EGS499Q1C017	Kemet Electricity Generation A كيمنت لانتاج وتوزيع الكهرباء	EGP	100	3	305	305,000.00
176	EGS50091C015	Assiut Islamic Trading	EGP	100	1	667	19,009.50
177	EGS506X1C019	تراينجل للتجارة والهندسة	EGP	100	1	1	100.00
178	EGS508G1C018	التجارية للخدمات الهندسية المتكاملة-ايتس	EGP	100	26	546	546,000.00
179	EGS51161C015	الوادي لتصدير الحاصلات الزراعية	EGP	100	2	460,000	59,800,000.00
180	EGS518B1C011	مصر العربية للتوكيلات التجارية	EGP	100	2	118,909	1,189,090.00
181	EGS51BV1C013	اطلسكو ايجيبب للتجارة	EGP	100	1	1,000	100,000.00
182	EGS51BZ1C019	ZILLA CAPITAL FOR زيلا كابيتال للاستثمار INVESTMENTS	EGP	25	2	1,125	28,125.00
183	EGS51F21C018	ALLAMNA INTEGRATED علامنا للحلول المتكاملة SOLUTIONS	EGP	100	19	40,625	4,062,500.00
184	EGS51JB1C019	فيومكس للصناعات الدوائية	EGP	100	6	16,200	3,240,000.00
185	EGS51NA1C014	0	EGP	100	1	625	62,500.00
186	EGS52461C018	0	EGP	100	3	15,000	1,500,000.00
187	EGS533S1C013	فاليو كابيتال للاستثمارات والصناعات الكيماوية	EGP	100	1	1,000,000	100,000.00
188	EGS53A61C011	جملة ماركت	EGP	100	5	94,160	9,416,000.00
189	EGS53AR1C018	شوجر جيفتس انترناشيونال للتجارة	EGP	100	3	1,202	120,200.00
190	EGS544I1C012	باندا للتجارة والتوزيع	EGP	25	1	300,000	750,000.00
191	EGS56311C011	0	EGP	36	3	300	108,000.00
192	EGS585A1C010	BIDA FOR MANAGE AND بيذا لادارة وتشغيل المطاعم	EGP	100	1	1,500	150,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
OPERATE RESTAU							
193	EGS590W1C017	الرضا المصرية للمستلزمات الطبية - كوجر	EGP	100	3	11,000	1,100,000.00
194	EGS59651C017	ALPHABUILD FOR CONSTRUCTION الفايبلد للمقاولات	EGP	25	2	5,000	125,000.00
195	EGS59AW1C015	S Investment And Development فور اس للاستثمار والتنمية 4	EGP	100	1	500	50,000.00
196	EGS59AW1C023	S Investment And Development فور اس للاستثمار والتنمية 4	EGP	25	2	9,500	237,500.00
197	EGS59HH1C017	ENERGY FMCG TRADING انيرجى اف ام سى جى للتجارة	EGP	25	2	300,000	75,000.00
198	EGS59TB1C019	ROOT DIAGNOSTIC روت دياجنوستيك العلمية SCIENTIFIC	EGP	25	1	1,750	43,750.00
199	EGS59TH1C013	هاسكو تريد انترناشيونال لصناعة البلاستيك	EGP	100	2	758,000	7,580,000.00
200	EGS59XM1C010	احمد عمر ناعورة للتجارة	EGP	84	1	1,000	84,000.00
201	EGS59Y61C018	MANARA HOSPITALITY منارة الضيافة فودز اند بفريديج	EGP	25	3	2,499,999	624,999.75
202	EGS5A011C011	رزان عبد العزيز لتجارة الجملة والتجزئة	EGP	84	1	1,000	84,000.00
203	EGS5A201C018	احمد قباقيبجى للاستثمار التجارى	EGP	84	1	1,000	84,000.00
204	EGS5A6M1C011	WAFa FOODS FOR WHOLEs وafa فودز للبيع بالجملة والبيع بالتجزئة	EGP	40	4	17,000	680,000.00
205	EGS5AE31C011	السما للتجارة والتوزيع	EGP	100	2	19,992	1,999,200.00
206	EGS60051C017	Abu Dhabi Commercial Bank - Egypt	EGP	100	3	3	16.80
207	EGS63161C011	تى او فاو نورد ايجيببت لخدمات التفتيش ومنح الشهادات-نقدى عادى	EGP	100	1	8,800	880,000.00
208	EGS63361C017	BFI INSURANCE BROKERAGE بى اف اى لوساطة التأمين	EGP	100	1	4,950	495,000.00
209	EGS65DH1C013	سنتورينى للانشاءات	EGP	100	2	1,000	1,000,000.00
210	EGS65H91C017	دايموند هوم للتسويق العقارى	EGP	100	1	213	21,300.00
211	EGS65KW1C015	كابتيف للحلول الانشائية الحديثة	EGP	100	1	25,000	2,500,000.00
212	EGS65L71C011	0	EGP	100	2	160,000	1,600,000.00
213	EGS65RF1C019	اولماس ايجيببت للاستثمار والتطوير العقارى	EGP	25	1	200	2,500.00
214	EGS65TO1C016	اوبت الجنوب جروب للاستثمار والتطوير العقارى	EGP	100	1	50	5,000.00
215	EGS65TO1C024	اوبت الجنوب جروب للاستثمار والتطوير العقارى	EGP	25	1	950	23,750.00
216	EGS66301C010	الخدويى للانشاء والتعمير	EGP	100	1	5,400,000	1,998,000.00
217	EGS66331C017	LINCOM INVESTMENTS لنكوم للاستثمارات	EGP	100	2	25,596,116	6,399,029.00
218	EGS665V1C026	BROUQ DEVELOPMENTS بروق للتطوير العقارى	EGP	25	3	575,000	14,375,000.00
219	EGS66671C016	NATIONAL BUILDERS بيلدرز الوطنية للاستثمار العقارى والمقاولات	EGP	100	2	5,000	500,000.00
220	EGS669O1C013	المستثمرون العرب للتطوير العقارى	EGP	26	2	500	130,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
221	EGS66GU1C012	نماء شبرا للاستثمار العقاري	EGP	100	24	3,549,998	55,876,968.52
222	EGS66HJ1C016	ريلاينس لتطوير المشروعات العقارية RELIANCE DEVELOPMENTS	EGP	100	1	40,000	4,000,000.00
223	EGS67391C010	Nile City Investment	EGP	100	3	5,251	1,807,814.28
224	EGS676U1C016	وادی دجلة ایجیبرو القابضة للاستثمارات المالية	EGP	100	1	500	500,000.00
225	EGS680N1C019	الصك لتداول الاوراق المالية	EGP	100	2	396,217	396,217.00
226	EGS68201C010	International Group Brokerage	EGP	100	2	20,000	173,000.00
227	EGS68341C014	میراج لتداول الاوراق المالية	EGP	100	1	12,500	12,500,000.00
228	EGS683I1C013	اسطول لتداول الاوراق الماليةوالوساطة فى السندات	EGP	100	1	1	100.00
229	EGS701R1C010	P.V.V فنادق حدائق الاهرام براميدز فاكيشن فيليجز	EGP	100	1	369,998	18,499,900.00
230	EGS703L1C014	کراون للاستثمارات والتنمیه السیاحیة والعقاریة	EGP	100	1	10	10,000.00
231	EGS708H1C015	جولدن بیتش مرسى علم للتنمية السیاحیة-فندق لازولى مرسى علم	EGP	100	1	3,900	3,900,000.00
232	EGS709L1C018	بروتورز	EGP	100	1	6,000	600,000.00
233	EGS709P1C014	وینر انترناشونال للسیاحة	EGP	100	1	2,666	333,250.00
234	EGS70IR1C019	0	EGP	100	1	10	10,000.00
235	EGS70L32C039	المصرية الاوروبیة للسیاحة	USD	100	1	5,000	515,449.44
236	EGS70L32C047	المصرية الاوروبیة للسیاحة	USD	40	1	5,000	205,659.12
237	EGS70L91C019	بیرامیزا للمنتجعات السیاحیة - سهل حشیش	EGP	100	3	448,758	44,875,800.00
238	EGS70Y31C018	بلو ستارز للاستثمار السیاحی	EGP	100	6	2,952	1,771,200.00
239	EGS723F1C018	نور الحیاة للعیون	EGP	100	2	1,083	108,300.00
240	EGS72701C013	المستقبل للاحاق المصریین للعمل بالخارج	EGP	100	1	5	50.00
241	EGS72931C016	النیل لجراحات العیون واللیزک	EGP	100	5	120,000	1,200,000.00
242	EGS729G1C011	السویس لمشتقات المیثانول	EGP	100	20	1,489,740	2,979,480.00
243	EGS72B71C018	المصرية للمستشفیات	EGP	100	3	2,800	2,800,000.00
244	EGS72GC1C016	علوم اکادیمی لانظمة التعلیم -اسهم عادیة	EGP	100	3	2,627	262,700.00
245	EGS72GC1P026	علوم اکادیمی لانظمة التعلیم -اسهم ممتازة	EGP	100	3	1,370	137,000.00
246	EGS72JZ1C016	دیفا ایلیت الطبى لجراحة التجمیل واللیزر	EGP	100	2	200	200,000.00
247	EGS72O11C017	00	EGP	100	4	125,000	1,250,000.00
248	EGS72O71C011	برایمجیر للتدریب والاستشارت الهندسیة	EGP	25	1	1,250	31,250.00
249	EGS72PO1C011	السعودیة توب تراست للسیاحة	EGP	100	1	10,500	1,050,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
250	EGS72YZ1C017	تريبل اس للامن والحراسة	EGP	100	3	25	25,000.00
251	EGS72YZ1C025	تريبل اس للامن والحراسة	EGP	25	3	75	18,750.00
252	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجات	EGP	100	12	5,350	121,000.00
253	EGS73ED1C016	0	EGP	100	6	721,740	721,740.00
254	EGS73GI1C019	هوب لادارة العيادات التخصصية	EGP	100	1	2,000	20,000.00
255	EGS73NV1C013	المرشدون المتحدون للاستثمار السياحي وادارة المشروعات	EGP	100	4	550	55,000.00
256	EGS73PA1C016	R & A DESIGN TEAM المجموعة للتصميم وادارة المشروعات	EGP	100	2	492	49,200.00
257	EGS73U01C013	baraka optics groupمجموعة بركة للبصريات	EGP	100	2	3,499,998	34,999,980.00
258	EGS73W91C010	المجموعة الفنية لخدمات المعاينة والتفتيش الدولى	EGP	100	2	2,448	244,800.00
259	EGS73X31C014	انفلوينس كوميونيكشنس جروب للاستشارات Infra الاعلامية والتسويقية	EGP	100	3	910	91,000.00
260	EGS74032C037	جيزة للانظمة	USD	100	7	1,058,302	1,845,632,171.88
261	EGS746I1C018	TEKEGY مصر لخدمات التكنولوجيا	EGP	100	3	2,448	244,800.00
262	EGS74AR1C013	PERFORMLY برفورملى لتطوير البرمجيات	EGP	100	1	50	5,000.00
263	EGS74B61C015	KIJAMIIكيجامى لخدمات الانترنت	EGP	100	1	125	12,500.00
264	EGS74EP2C019	GLORYجلورى للتدريب وتنمية المهارات البشريه	USD	100	1	2,705	3,236,517.62
265	EGS74MD1C015	NEXTA DIGITAL PAYMENTS- نكستا للمدفوعات الرقمية	EGP	100	1	1	10.00
266	EGS74NA1C017	ON GOING اون جونج للحلول المتكاملة	EGP	100	1	30,000	30,000.00
267	EGS74VG2C019	JEANZY E-COMMERCEجينزى للتجارة والتسويق الالكترونى	USD	100	2	10,000	518,583.00
268	EGS76161C016	ULTRA VISION FOR الترا فيجن فور انترناشيونال تريد يو فى INTE	EGP	100	1	44,500	445,000.00
269	EGS774U1C017	مكادى لكرة القدم	EGP	100	2	250	25,000.00
270	EGS774U1C025	مكادى لكرة القدم	EGP	25	3	9,750	243,750.00
271	EGS77BT1C033	Sky Dive Pharohsسكاى دايف فاروس للانشطة الرياضية	EGP	30	1	294,000	8,914,080.00
272	EGS77CA1C017	المصرية الانجليزية للخدمات الرياضية	EGP	25	5	20,000	50,000.00
273	EGS77FJ1C015	SELECT FOR SPORTSسيلكت فور اسپورتس للرياضة	EGP	100	4	250	250,000.00
274	EGS793T1C017	ايجيليير ترافيل	EGP	100	1	1,020	1,020,000.00
275	EGS7A4P2C022	ايماك شرم الشيخ للتنمية السياحية	USD	100	25	402,000	513,785,607.04
276	EGS7A5R1C013	الامارات للسياحة والاستثمار	EGP	100	1	103,121,200	1,031,212,000.00
277	EGS7A8W1C013	بيراميدز للسياحة	EGP	100	1	179,998	8,999,900.00
278	EGS7AAP1C019	VOLARI FOR REAL فولارى للاستثمار العقارى والتجارى	EGP	100	2	12,500	1,250,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
ESTATE AND							
279	EGS7AEF1C017	0	EGP	25	1	6,000	15,000.00
280	EGS7AGM1C016	ميٲنٲ بويٲٲ ايجيٲٲ لادارة الفنادقMEETING POINT EGYPT HOTEL M	EGP	100	1	14,400	144.00
281	EGS7B041C015	دي اى جى لخدمات الحراسةDIG	EGP	100	3	102,000	102,000.00
282	EGS7B091C010	ابو الهول لخدمات الحراسة	EGP	100	4	270	270,000.00
283	EGS7B2C1C011	سنا مصر للتنمية والاستثمارSANA EGYPT FOR DEVELOPMENT&INVESTM	EGP	100	5	3,227	322,700.00
284	EGS7B2K1C011	صقور المستقبل لخدمات الحراسة	EGP	100	2	180	18,000.00
285	EGS7B3I1C014	ان ليٲٲد ايجيٲٲ ترافيل	EGP	100	1	19,945	1,994,500.00
286	EGS7B481C013	كينٲ روء ترافل	EGP	100	3	35,000	3,500,000.00
287	EGS7C0U1C019	بايونيرز مصر للخدمات التعليمية	EGP	100	1	2,000	200,000.00
288	EGS7C5C1C016	اللوٲستية لخدمات التخزين لوٲستيك	EGP	100	1	3	300.00
289	EGS7C5H1C011	رءاد تصحيح الابصار	EGP	100	1	30	30,000.00
290	EGS7C5I1C010	مستشفى الرءاد اسبوء التخصصى	EGP	100	1	10	1,000.00
291	EGS7C7I1C012	معامل رويال لاب	EGP	100	2	1,600	80,000.00
292	EGS7C7B1C015	بيت الخبرة لادارة المشروعات التعليمية	EGP	100	2	370	370,000.00
293	EGS7CHT1C016	م للاستشاراتM CONSULTANCY	EGP	25	1	750,000	187,500.00
294	EGS7CLJ1C012	سبأ للرعاية الصحية المتكاملة	EGP	100	10	9,427	94,270.00
295	EGS7CMQ1C012	النخيل التعليمية	EGP	100	1	72,140	721,400.00
296	EGS7D4E1C013	المصريون المتحدون للمشروعات السياحيةوالغذايية العالمية	EGP	100	2	54,355	5,435,500.00
297	EGS7D541C012	ماركز ماركس لتطوير المشروعاتMARKERS MARKS FOR BUSINESS DEV	EGP	100	2	30,000	3,000,000.00
298	EGS7D902C016	الخطوء المتقدمة لخدمات البترول -منطقة حرةADVANCED LINES PET	USD	25	1	10,500	1,347,706.50
299	EGS7DC91C019	لاعمال EGY- SEBTAسبٲا مصر للاقتصاديةالاقتصادوالتنميةالبشرية	EGP	100	2	1,235	123,500.00
300	EGS7DHA1C016	تحصيل للاستعلامات الميدانية	EGP	100	3	6,600	660,000.00
301	EGS7DIA1C015	التيسير للخدمات الادارية والفنية	EGP	100	10	2,188	218,800.00
302	EGS7DO71C016	نايل سٲريب للخدمات الترفيحية	EGP	25	3	7,000	175,000.00
303	EGS7DY91C013	كوربوريشن لادارة الاصول العقاريةCORPORATION REAL ESTATE ASSE	EGP	100	8	10,495,000	1,049,500.00
304	EGS7F2D1C011	0	EGP	25	2	50	12,500.00
305	EGS7FFV1C011	0	EGP	25	1	10,000	25,000.00
306	EGS7G4S1C010	القائد للسياحةEL QAID TRAVEL	EGP	100	4	38,584	3,858,400.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
307	EGS7G7I2C017	الاسكندرية للتطوير الصناعي ايه أى دى A I D	USD	100	1	858,942	50,926,545.09
308	EGS7G9F1C010	فاب جلوبال لادارة المطاعم FAB GLOBAL FOR RESTAURANTS MANAGEM	EGP	100	1	500	50,000.00
309	EGS7GDH2C018	شقيير لطاقة الرياح SHOKEIR WIND ENERGY	USD	100	1	150	77,674.80
310	EGS924M1C016	حق اكتتاب شركة البويات و الصناعات الكيماوية (باكين) - 1	EGP	100	4	4	40.00
Total					978	214,477,690	5,096,583,202.11

Derivatives Monthly Report

Trading Value	Trading Volume	Number of Trades	Contract Name	Contract Code	Contract Expiry Date
6,794,026	118	38	EGX30 Index Futures - December 2026	EGX30FDEC26	16/12/2026
5,717,610	404	36	Commercial International Bank Futures - December 2026	COMIFDEC26	16/12/2026
5,601,518	560	38	Talaat Moustafa Group Holding Futures - December 2026	TMGHFDEC26	16/12/2026
4,141,250	74	22	EGX30 Index Futures - September 2026	EGX30FSEP26	16/09/2026
3,111,704	318	20	Talaat Moustafa Group Holding Futures -September 2026	TMGHFSEP26	16/09/2026
3,110,810	226	20	Commercial International Bank Futures - September 2026	COMIFSEP26	16/09/2026
2,819,082	48	16	EGX30 Index Futures - March 2027	EGX30FMAR27	17/03/2027
2,540,252	176	16	Commercial International Bank Futures - March 2027	COMIFMAR27	17/03/2027
2,492,490	246	16	Talaat Moustafa Group Holding Futures-March2027	TMGHFMAR27	17/03/2027
36,328,742	2,170	222	Total		