

EGX Monthly Report

01/10/2026-31/10/2026

The Egyptian Exchange
البورصة المصرية

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EGX Monthly Report

Issued by EGX Information Center

Period: 01/10/2026-31/10/2026

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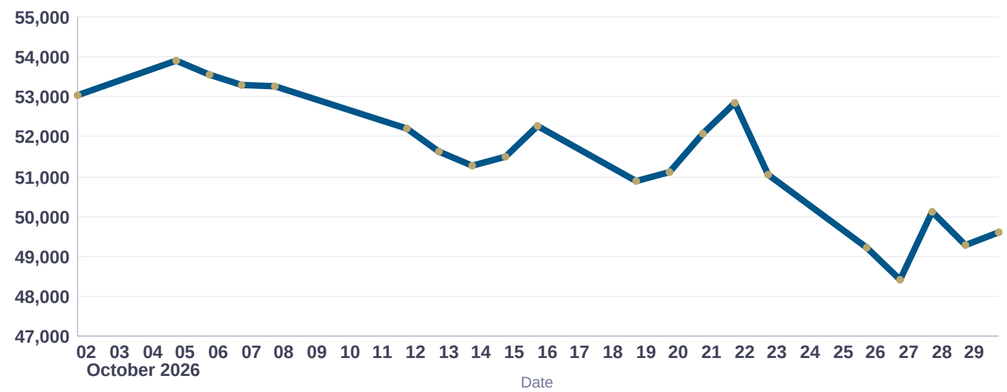
1. Market Indices

EGX 30 index closed at 49,596.14 points, recording a decline of 4.43%. EGX70 EWI index posted 9.91% loss concluding the period at 16,779.72 points, while EGX100 EWI index declined by 8.62% and concluded the period at 22,639.93 points.

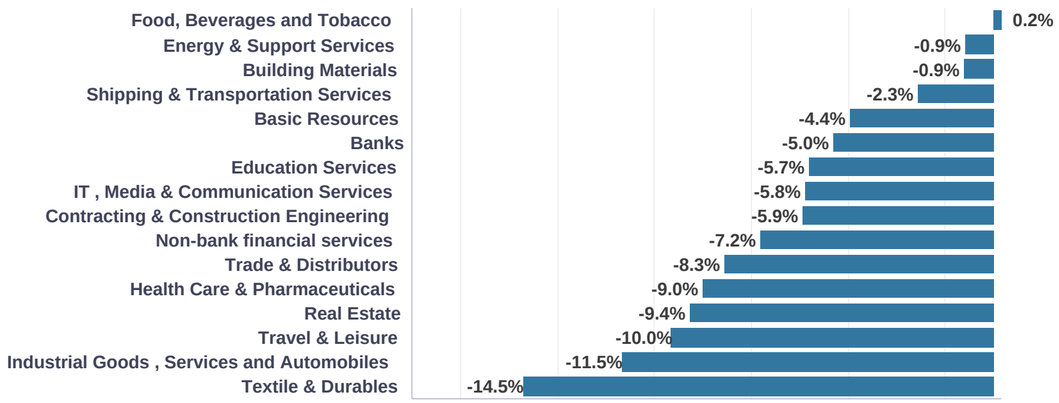
EGX 33 Shariah Index declined by 5.57% and concluded the period at 5,903.61 points . EGX 30 index capped declined by 4.39% and concluded at 61,692.91 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	51,894.83	54,112.97	47,938.25	49,596.14	-4.43% ▼
EGX70 EWI	18,625.73	19,979.21	14,811.17	16,779.72	-9.91% ▼
EGX100 EWI	24,776.36	26,399.41	20,460.12	22,639.93	-8.62% ▼
EGX 33 Shariah Index	6,251.80	6,657.32	5,575.88	5,903.61	-5.57% ▼
EGX35-LV Index	6,322.84	6,609.32	5,353.96	5,796.94	-8.32% ▼
EGX30 Capped	64,525.38	67,710.44	59,388.99	61,692.91	-4.39% ▼
TAMAYUZ	40,720.85	46,086.49	34,498.05	38,144.34	-6.33% ▼
EGX T Bonds	2,667.05			2,690.57	0.88% ▲

EGX 30 Index



Performance of sectoral indices



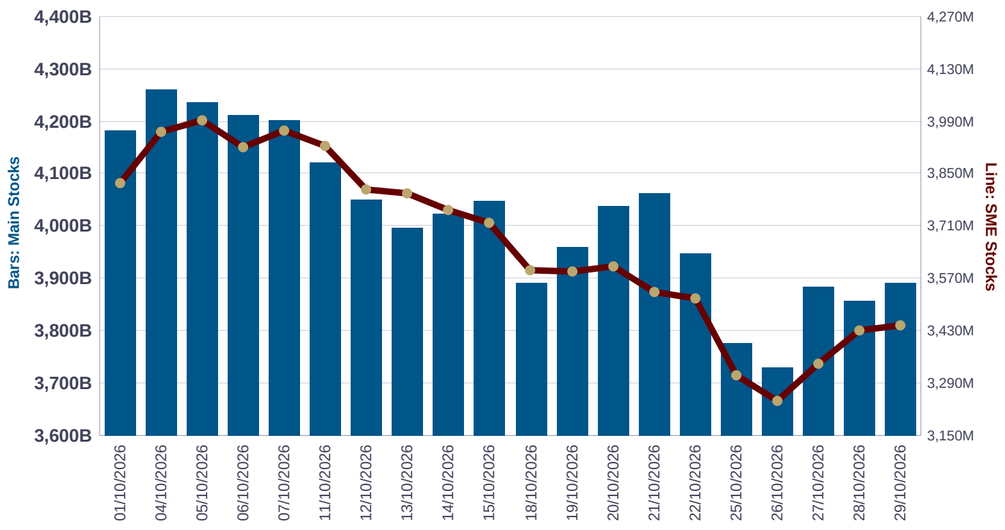
2. Market Capitalization

Total market capitalization reached EGP 3,892.6 billion at end of period, representing a decrease of 4.04% over the period, as presented in the below table.

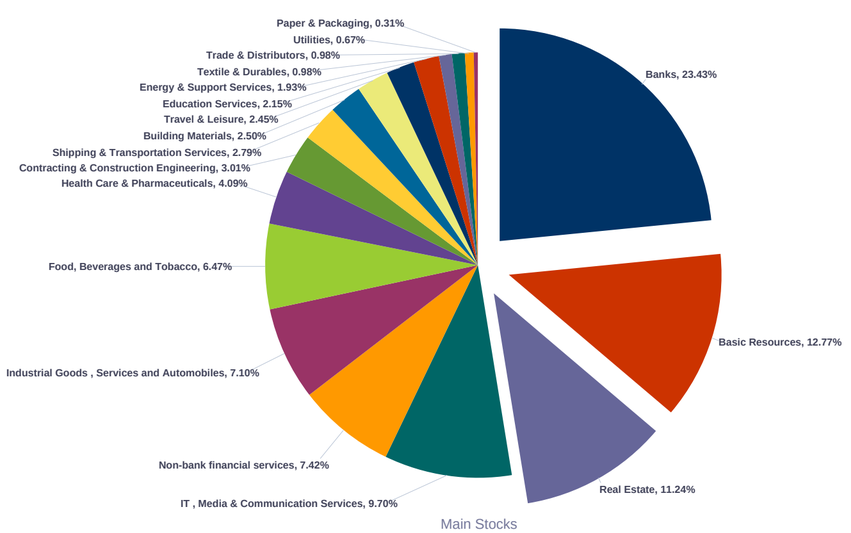
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	3,892.6	4,056.4	-4.0% ▼
- EGX 30 Stocks	2,123.5	2,234.6	-5.0% ▼
- EGX 70 EWI Stocks	846.9	885.8	-4.4% ▼
- EGX 100 EWI Stocks	2,970.4	3,120.4	-4.8% ▼
SME Stocks	3.4	3.7	-6.8% ▼

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	627.7	602.3	4.2% ▲
- EGX 30 Stocks	211.3	208.0	1.6% ▲
- EGX 70 EWI Stocks	101.1	96.7	4.6% ▲
- EGX 100 EWI Stocks	312.4	304.7	2.5% ▲
SME Stocks	0.7	0.7	0.0%

Market Capitalization in EGP



Market Capitalization by sector

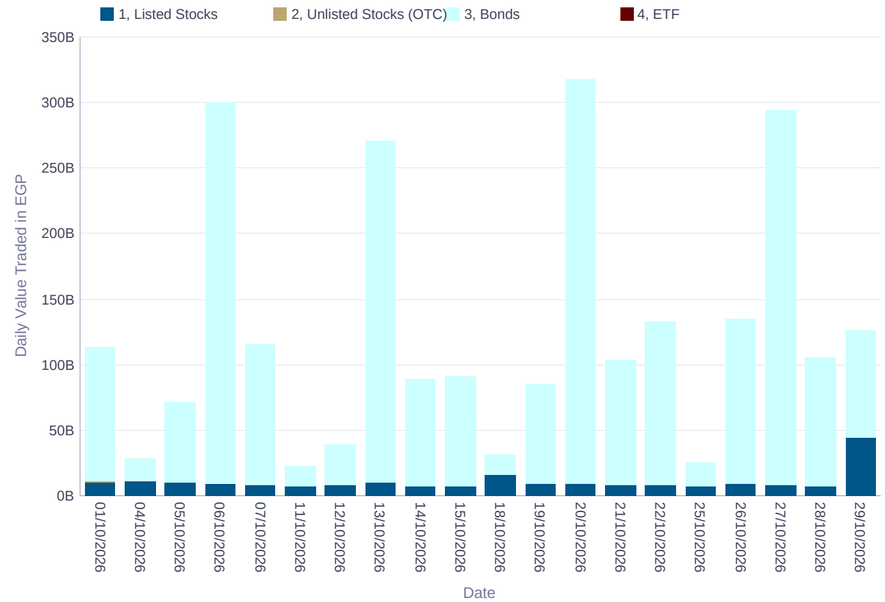


3. Trading Aggregates

The total value traded recorded EGP 2,836.0 billion, while the total volume traded reached 53,309 million securities executed over 4,821 thousand transactions this month.

For the last month, 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.

Stocks trading accounted for 8.38% of the total value traded of the main market, while the remaining 91.62% were captured by bonds - bills over the month.



Markets	2026-SEP			2026-OCT		
	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	210,996,035,416	53,015,926,522	4,799,451
Unlisted Stocks (OTC)	5,136,977,637	227,739,051	4,343	2,133,000,370	119,147,222	3,456
Bonds \ Bills	2,086,773,378,015	258,014,931	9,191	2,283,848,246,496	155,302,216	9,743
ETF	69,339,074	1,096,354	7,381	72,316,274	1,220,193	7,975
SME	2,335,296,862	1,309,858,581	107,087	2,212,940,139	1,419,897,245	92,971
Total	**2,358,639,314,798**	**63,989,016,763**	**6,091,169**	**2,497,049,598,556**	**53,291,596,153**	**4,820,625**

4. Investors' Trading Activity

Egyptians represented 88.7% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 8.6%, while Arabs captured 2.7%. Foreigners were net sellers, with a net of EGP 2,289.8 million, and Arabs were net sellers, with a net of EGP 588.9 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 7.7%, while Arabs captured 4.0%. Foreigners were net sellers by EGP 13,502.7 million, and Arabs were net sellers by EGP 10,606.7 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	2,284.1	36,712.1	(34,428.0)	33.5	40.1	(6.6)	8,100.1	1,544.7	6,555.4
Companies	19,153.0	17,841.2	1,311.9	1,368.9	1,155.7	213.2	10,948.8	17,448.1	(6,499.3)
Funds	5,907.8	4,921.3	986.4	1,296.4	171.1	1,125.4	15,719.5	4,162.4	11,557.1
N/A	192.0		192.0				4,240.5	59.8	4,180.7
Others	968.8	890.2	78.6	591.3	119.3	472.1	5,611.5	25.7	5,585.9
Portfolio	3,360.4	3,088.8	271.7						
Total	31,866.3	63,453.6	(31,587.4)	3,290.1	1,486.1	1,804.0	44,620.5	23,240.7	21,379.8

Listed Stocks Excluding Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	25,740.6	26,890.2	52,630.8	(1,149.6)	123,302.9	119,274.5	242,577.4	4,028.4
Arabs	884.7	1,486.1	2,370.8	(601.4)	3,285.8	3,273.3	6,559.1	12.5
Foreigners	13,005.4	15,398.3	28,403.7	(2,392.8)	195.9	92.9	288.8	103.0
Total	39,630.7	43,774.6	83,405.3	(4,143.9)	126,784.6	122,640.7	249,425.3	4,143.9

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	31,866.3	63,453.6	95,319.9	(31,587.4)	127,417.5	119,449.4	246,866.8	7,968.1
Arabs	3,290.1	1,486.1	4,776.3	1,804.0	3,588.5	3,273.3	6,861.8	315.2
Foreigners	44,620.5	23,240.7	67,861.2	21,379.8	213.2	92.9	306.1	120.3
Total	79,776.9	88,180.5	167,957.4	(8,403.6)	131,219.1	122,815.6	254,034.7	8,403.6

Bonds \ Bills

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,749,129.6	1,665,377.2	3,414,506.8	83,752.4	8,628.8	982.9	9,611.7	7,646.0
Arabs	268,707.2	162,095.5	430,802.7	106,611.7	468.2	14.4	482.6	453.9
Foreigners	257,000.9	455,574.0	712,575.0	(198,573.1)	109.5	0.4	109.9	109.1
Total	2,274,837.8	2,283,046.8	4,557,884.5	(8,209.0)	9,206.6	997.6	10,204.2	8,209.0

OTC

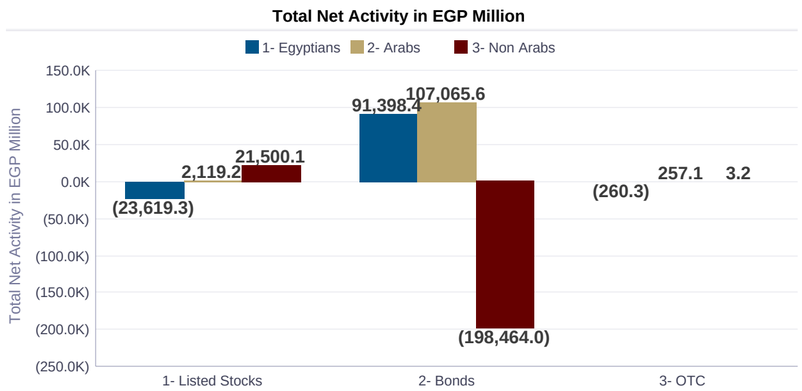
	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,177.8	1,467.0	2,644.8	(289.2)	630.8	601.9	1,232.8	28.9
Arabs	269.4	1.3	270.7	268.1	30.2	41.1	71.3	(11.0)
Foreigners	23.0	4.4	27.5	18.6	1.8	17.2	19.0	(15.4)
Total	1,470.2	1,472.7	2,942.9	(2.5)	662.8	660.3	1,323.1	2.5

Listed Stocks incl. Deals + Bonds + Bills + OTC

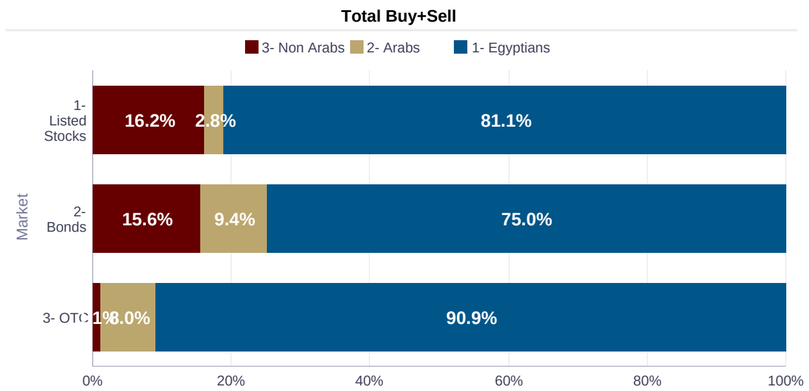
	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,782,173.7	1,730,297.8	3,512,471.5	51,875.9	136,677.1	121,034.2	257,711.3	15,643.0
Arabs	272,266.7	163,582.9	435,849.7	108,683.8	4,086.9	3,328.8	7,415.7	758.1
Foreigners	301,644.5	478,819.2	780,463.6	(177,174.7)	324.5	110.5	435.0	214.0
Total	2,356,084.9	2,372,699.9	4,728,784.8	(16,615.0)	141,088.5	124,473.5	265,562.0	16,615.0

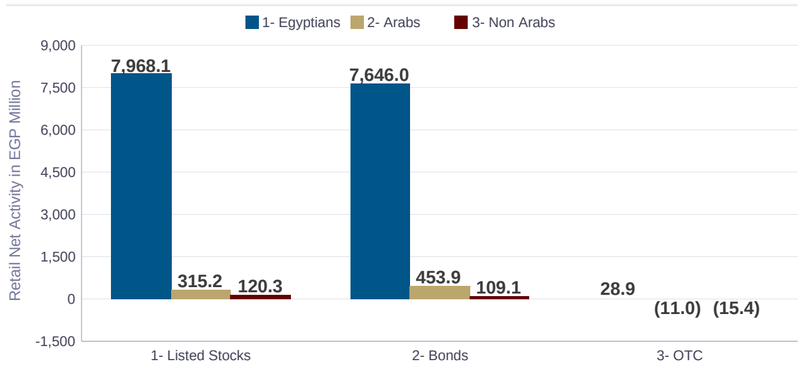
4. Investors' Trading Activity (Cont'd)

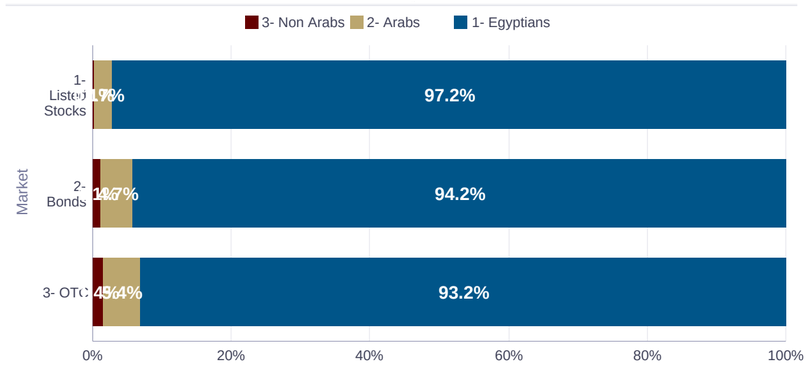
Net Trading Activity by Markets (incl. Deals)

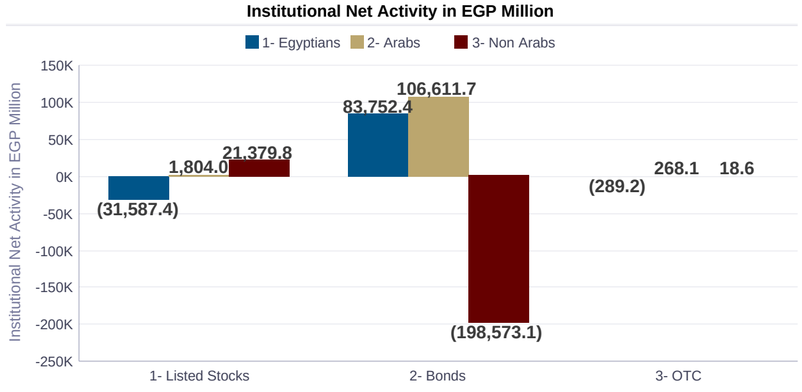


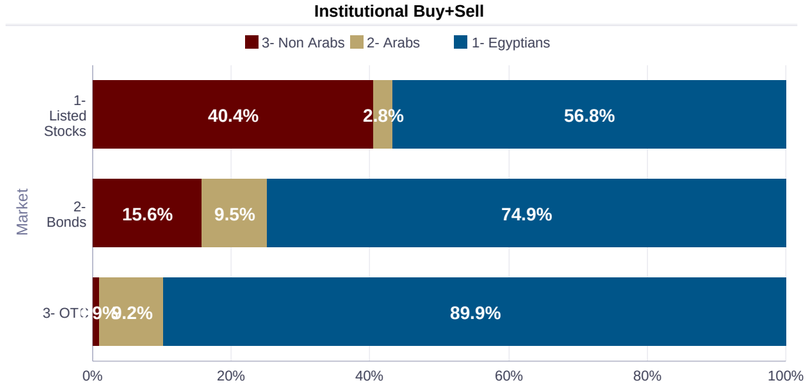
Total Trading Activity by Markets (incl. Deals)







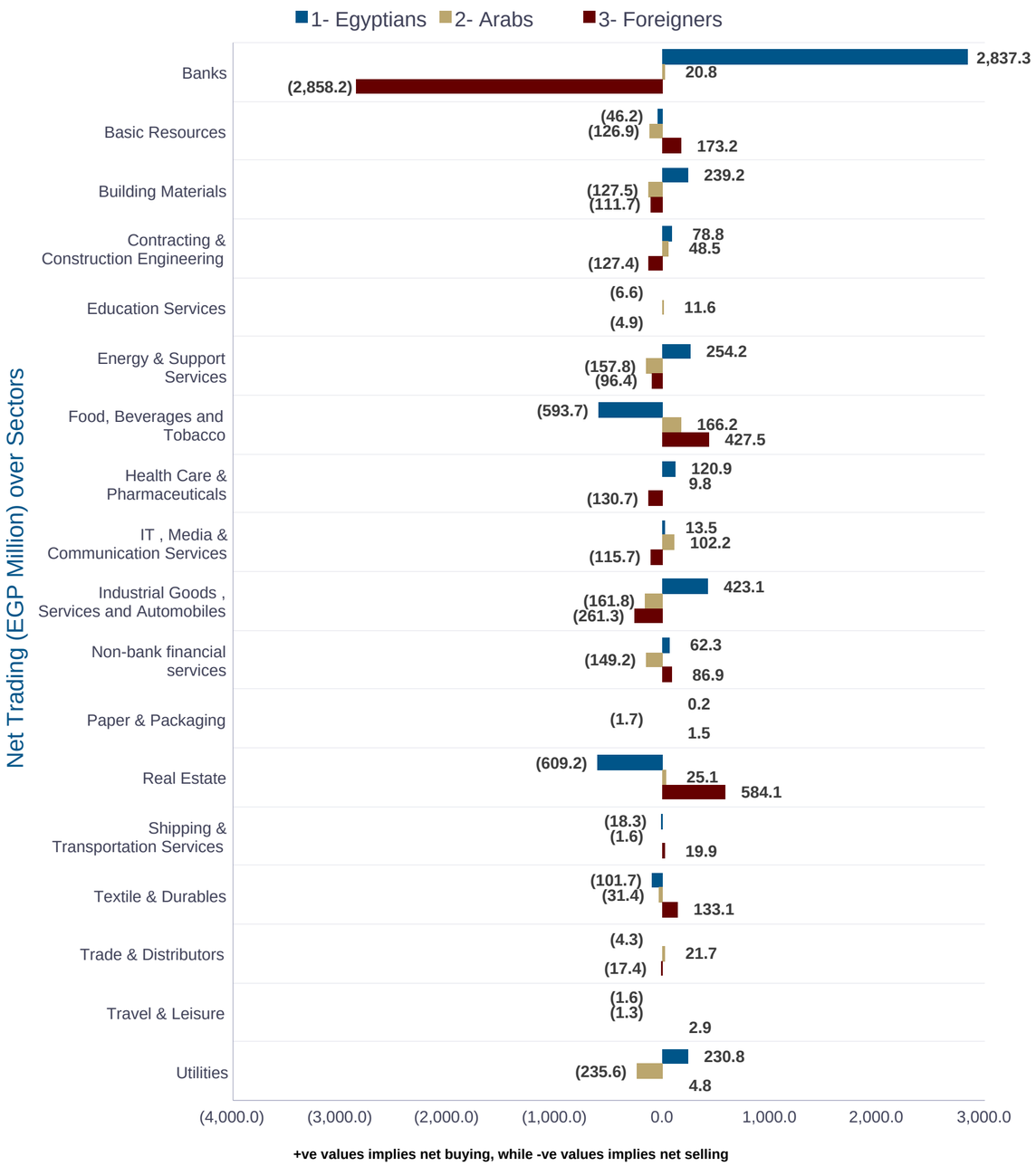




+ve values implies net buying, while -ve values implies net selling

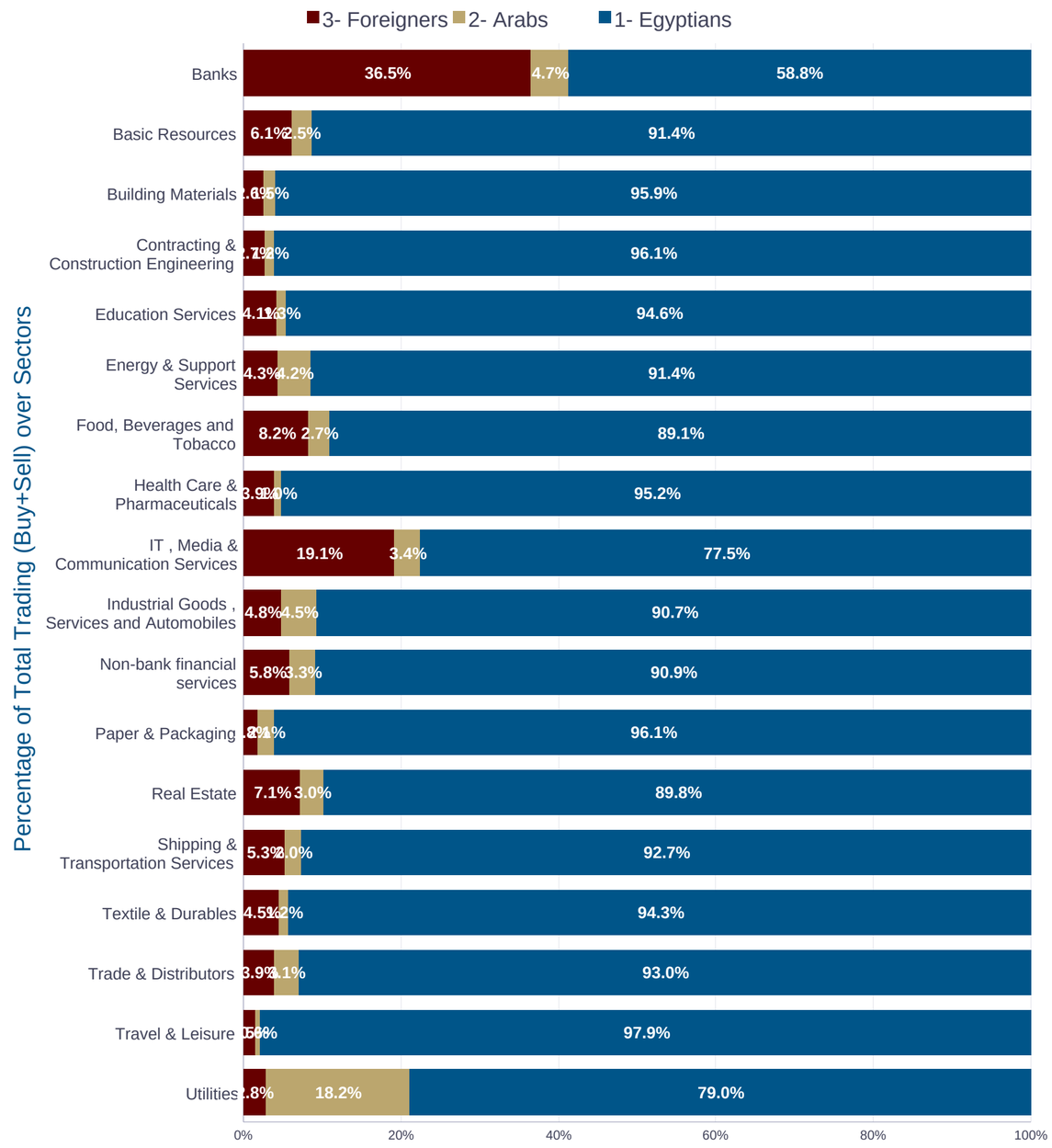
4. Investors' Trading Activity (Cont'd)

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

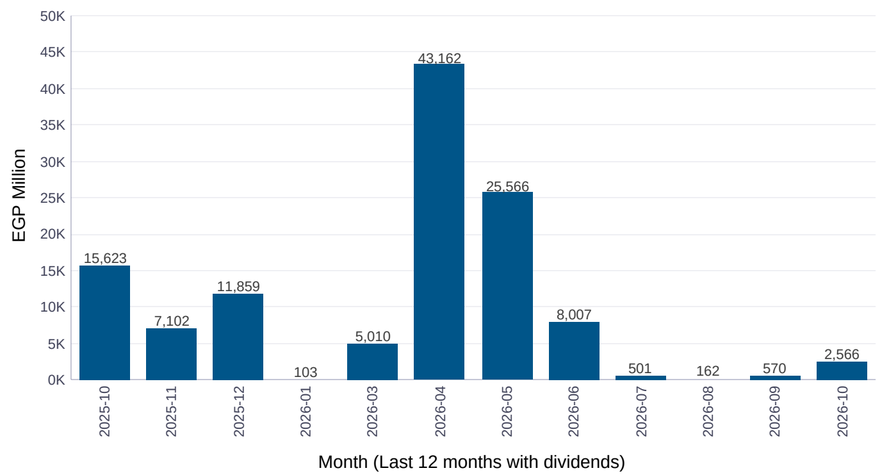


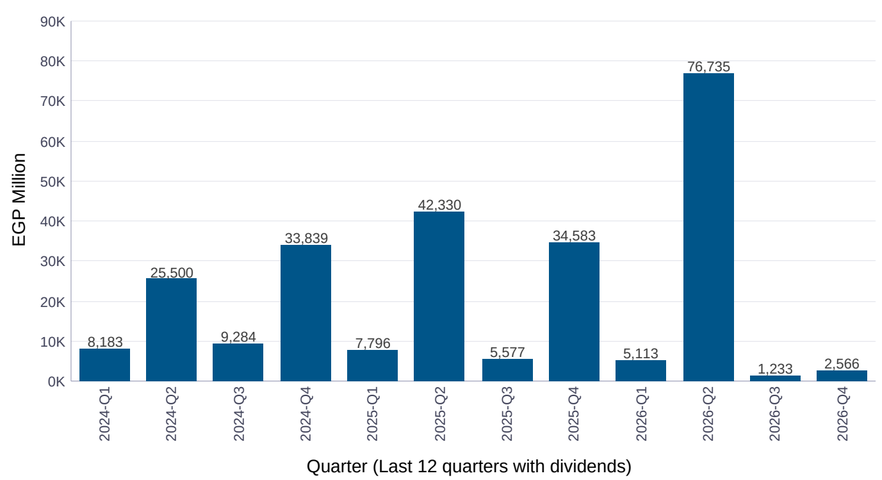
+ve values implies net buying, while -ve values implies net selling

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



5. Corporate Actions





5. Corporate Actions (Cont'd)

- Right Issues

Date	ISIN Code	ISIN	Currency	Share Increase	Right Share Price
14/10/2026	EGS07911C018	KORRA	EGP	2,025,000,000	0.205

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
07/10/2026	EGS60241C014	Export Development Bank of Egypt	EGP	1	0.3235
07/10/2026	EGS70321C012	Orascom Development Egypt	EGP	1	2.2288
22/10/2026	EGS370W1C013	Delta For Printing & Packaging	EGP	1	3

- Paid Coupons

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS53051C016	Misr Duty Free Shops	EGP	30	30/09/2026	05/10/2026	2.895	EGP
EGS512O1C012	Ibnsina Pharma	EGP	15	11/10/2026	14/10/2026	0.13	EGP
EGS30421C019	Middle & West Delta Flour Mills	EGP	31	12/10/2026	15/10/2026	38	EGP
EGS70081C012	Misr Hotels	EGP	60	12/10/2026	15/10/2026	1.2	EGP
EGS38211C016	Misr Chemical Industries	EGP	64	13/10/2026	18/10/2026	3.25	EGP
EGS30201C015	Delta Sugar	EGP	44	26/10/2026	29/10/2026	3.5	EGP

Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Banks	50,644,647,209	7,065,215,773	294,883
Non-bank financial services	32,213,453,565	7,263,040,489	533,546
Real Estate	26,487,884,108	12,853,091,226	748,112
Contracting & Construction Engineering	23,983,456,195	9,547,881,104	609,304
Health Care & Pharmaceuticals	15,150,591,845	5,182,271,257	529,729
Building Materials	12,475,319,151	2,305,419,250	324,746
IT , Media & Communication Services	10,553,912,443	807,344,884	291,756
Food, Beverages and Tobacco	10,019,750,700	4,386,467,877	421,109
Basic Resources	9,584,858,799	385,424,202	332,669
Industrial Goods , Services and Automobiles	6,042,584,540	1,284,974,436	213,449
Textile & Durables	4,921,230,602	320,524,541	170,089
Energy & Support Services	2,873,601,414	200,001,637	70,666
Education Services	1,404,999,503	516,157,938	72,055
Trade & Distributors	1,276,412,313	209,207,480	67,471
Travel & Leisure	1,177,929,868	79,806,573	34,951
Utilities	990,501,868	57,362,681	25,675
Shipping & Transportation Services	779,673,357	40,716,219	38,081
Paper & Packaging	415,227,935	511,018,955	21,160
Total	**210,996,035,416**	**53,015,926,522**	**4,799,451**

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	210,996,035,416	53,015,926,522	4,799,451
Bonds/Bills	2,284,044,363,639	157,224,552	9,794
ETFs	72,316,274	1,220,193	7,975
Total	**2,495,112,715,329**	**53,174,371,267**	**4,817,220**

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	69,298,975,322	4,391,600,567	1,544,885
EGX 70 EWI	47,316,772,599	22,050,405,141	1,513,087
EGX100 EWI	116,615,747,921	26,442,005,708	3,057,972
TAMAYUZ	2,059,014,293	1,291,330,844	69,184

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Corporate (Bonds)	196,117,143	1,922,336	51
Treasury	2,283,848,246,496	155,302,216	9,743
Total	**2,284,044,363,639**	**157,224,552**	**9,794**

Annex (2)

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

#	Sectors	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	Non Egyptians Net Purchasing in EGP	Market Capital in EGP	Nominal Capital in EGP	P/E	Avg. DY %
1	Real Estate	25,611,602,860	15.6%	12,770,894,966	735,242	607,500,213	437,078,185,125	61,639,787,656	14.95	2.66
2	Non-bank financial services	24,371,020,231	14.8%	6,918,707,155	491,462	-62,268,743	288,654,093,653	90,477,672,064	14.27	3.57
3	Contracting & Construction Engineering	22,481,058,855	13.7%	8,118,860,801	546,084	-80,541,319	117,167,749,998	8,929,968,626	19.39	1.49
4	Health Care & Pharmaceuticals	15,150,591,845	9.2%	5,182,271,257	529,729	-120,919,350	159,261,698,886	10,092,248,213	23.49	2.67
5	Banks	14,273,397,209	8.7%	202,715,773	241,791	-2,837,340,575	911,321,016,057	219,036,028,698	5.05	5.83
6	Building Materials	12,475,319,151	7.6%	2,305,419,250	324,746	-239,202,067	97,283,344,113	12,909,207,447	18.99	6.98
7	IT , Media & Communication Services	10,547,786,992	6.4%	804,967,801	290,011	-13,690,770	377,066,600,269	33,663,310,159	12.07	3.05
8	Food, Beverages and Tobacco	10,019,750,700	6.1%	4,386,467,877	421,109	593,650,966	251,764,003,358	12,398,340,654	22.24	3.69
9	Basic Resources	9,487,003,880	5.8%	383,820,023	332,668	46,226,563	496,666,753,807	51,878,103,341	11.51	4.75
10	Industrial Goods , Services and Automobiles	6,010,360,079	3.7%	1,280,682,199	210,266	-423,241,829	276,170,834,112	6,460,384,581	21.36	2.94
11	Textile & Durables	4,921,230,602	3.0%	320,524,541	170,089	101,706,778	38,072,500,499	7,183,342,173	11.02	6.43
12	Energy & Support Services	2,873,601,414	1.8%	200,001,637	70,666	-254,243,228	75,120,746,011	50,865,306,853	6.39	2.86
13	Education Services	1,404,999,503	0.9%	516,157,938	72,055	6,640,777	83,637,157,114	4,630,283,237	47.84	1.73
14	Trade & Distributors	1,217,705,271	0.7%	97,520,921	56,456	3,822,294	38,040,082,906	2,957,986,108	18.44	4.04
15	Travel & Leisure	1,171,550,272	0.7%	74,031,770	34,010	1,610,694	95,112,216,216	46,831,215,745	12.12	8.14
16	Utilities	990,501,868	0.6%	57,362,681	25,675	-230,820,704	26,124,864,105	2,118,400,330	18.54	1.06
17	Shipping & Transportation Services	779,673,357	0.5%	40,716,219	38,081	18,337,785	108,642,507,773	4,114,703,217	9.70	6.69
18	Paper & Packaging	415,227,935	0.3%	511,018,955	21,160	-160,142	11,990,785,675	748,710,923	25.18	
Total/Avg.		**164,202,382,025**	**100.0%**	**44,172,141,764**	**4,611,300**	**-2,882,932,658**	**3,889,175,139,677**	**626,935,000,026**	**17.36**	**4.03**

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	79,132,036,914	19.8%	21,109,964,415	3,899,620
2	Commercial International Brokerage company (CIBC)	72,214,973,525	18.1%	15,227,071,975	275,702
3	EFG Hermes International Securities Brokerage	39,979,703,533	10.0%	3,348,971,876	259,988
4	AL Ahly Pharos Securities Brokerage	32,696,809,927	8.2%	1,042,397,863	106,137
5	Hermes Securities Brokerage	25,150,432,667	6.3%	6,820,640,479	328,014
6	Mubasher for Securities and Bonds	19,959,198,006	5.0%	5,919,888,952	459,997
7	Arqaam Securities Brokerage	16,742,455,394	4.2%	2,487,552,248	597,484
8	Cairo Capital Securities	16,291,438,167	4.1%	3,155,105,945	216,542
9	OSTOUL Securities Brokerage and Bond Trading	14,397,770,537	3.6%	5,499,169,846	337,422
10	Beltone Securities Brokerage	13,860,286,216	3.5%	3,061,757,888	195,717
11	Aspire Securities and Bonds	11,597,832,989	2.9%	4,329,647,773	252,483
12	Tycoon Securities	11,308,255,606	2.8%	4,349,302,388	248,571
13	Arabeya Online for Securities Brokerage and Bonds	8,630,366,648	2.2%	2,218,851,914	169,458
14	Wilzy Securities Brokerage	6,572,424,532	1.6%	1,497,835,659	55,143
15	Mirage Brokerage	6,106,565,775	1.5%	2,384,479,176	178,920
16	Arab African International Securities and Bonds	5,747,311,645	1.4%	1,283,330,402	65,131
17	Telda Securities Brokerage	5,658,838,330	1.4%	1,237,572,043	447,504
18	Naeem Brokerage for Securities and Bonds	4,585,548,890	1.1%	911,315,415	110,665
19	Sigma Securities Brokerage	4,360,083,204	1.1%	1,120,304,409	71,162
20	Helwan Brokerage Co.	4,341,923,853	1.1%	1,285,675,936	122,041

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	898,196,291,793	19.7%	57,510,593	2,568
2	Citibank	520,478,940,444	11.4%	35,861,763	1,074
3	Credit Agricole Egypt	334,624,882,267	7.3%	25,679,571	1,094
4	First Abu Dhabi Bank DVP	309,727,287,829	6.8%	22,287,201	880
5	HSBC Bank-Egypt	281,489,278,874	6.2%	17,731,731	1,019
6	Arab Bank Ltd	254,252,047,934	5.6%	13,802,665	972
7	ATTIJariwafa bank Egypt S.A.E	245,993,350,201	5.4%	14,558,726	492
8	Banque Misr	217,663,745,748	4.8%	10,620,667	3,840
9	Egyptian Arab Land Bank	190,521,975,815	4.2%	14,487,075	453
10	Suez Canal Bank	156,612,550,955	3.4%	7,633,781	254
11	AL AHLI BANK OF KUWAIT ? EGYPT	148,916,795,007	3.3%	6,750,602	860
12	Banque du Caire	113,672,993,422	2.5%	10,192,375	673
13	Arab African Bank	113,063,507,137	2.5%	5,145,154	940
14	Qatar National Bank	93,000,302,399	2.0%	7,040,861	622
15	Kuwait finance House Bank ? Egypt	88,047,453,258	1.9%	4,605,656	415
16	Egyptian Gulf Bank	85,742,230,835	1.9%	7,111,163	626
17	Commercial International Bank- Egypt	58,186,633,230	1.3%	4,655,140	343
18	Abu Dhabi Commercial Bank - Egypt	50,513,480,142	1.1%	3,561,196	109
19	Abu Dahbi Islamic Bank	50,303,284,281	1.1%	3,707,846	263
20	Export Development Bank of Egypt	48,779,113,128	1.1%	2,171,098	182
21	Mashreq Bank ? Egypt	47,125,242,957	1.0%	2,712,935	142

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Arab International bank	35,261,171,460	0.8%	1,679,892	15
23	Housing & Development bank	35,036,602,059	0.8%	8,976,409	170
24	Bank of Alexandria	29,745,978,026	0.7%	4,689,534	311
25	Emirates NBD S.A.E	29,206,789,530	0.6%	1,268,740	264
26	AL Ahly Pharos Securities Brokerage	25,835,225,522	0.6%	1,231,126	102
27	Societe Arabe Internationale de Banque	20,348,177,778	0.4%	871,249	126
28	AlBaraka Bank	18,344,280,948	0.4%	1,844,468	77
29	National Bank of Kuwait-Egypt	16,632,908,328	0.4%	1,139,334	101
30	MIDBANK S.A.E	13,631,798,472	0.3%	625,491	89
31	The United Bank	13,062,373,795	0.3%	5,757,488	90
32	Bank NXT	9,619,503,196	0.2%	553,805	82
33	Bank ABC Egypt	7,397,348,648	0.2%	798,627	60
34	Faisal Islamic Bank Of Egypt	5,110,107,158	0.1%	2,196,000	33
35	OSTOUL Securities Brokerage and Bond Trading	960,507,021	0.0%	664,580	126
36	Sigma Securities Brokerage	506,266,820	0.0%	476,250	13
37	Commercial International Brokerage company (CIBC)	86,066,576	0.0%	3,640	6

Annex (4)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Integrated Engineering Group S.A.E	EGP	0.513	-25.97	0.83	0.42	0.83	0.355	722,137,103	32.6%	1,161,475,068	30,843	500,000,000	256,500,000	50,000,000	156.27	23.41		1,641,422	31/12/2025		
2	Arab Development & Real Estate Investment	EGP	12.360	3.87	14.7	11.13	14.7	3.7	713,264,860	32.2%	54,503,712	9,446	70,270,336	868,541,353	35,135,168	68.34	32.39		12,708,196	31/12/2025	0.03 EGP	03/05/2018
3	Heibco for commercial investments & real estate development	EGP	8.000	-0.25	9.77	5.69	16.97	4.6	602,882,231	27.2%	73,470,994	27,166	72,000,000	576,000,000	72,000,000	24.73	23.41		23,290,719	30/09/2025		
4	Al Fanar Contracting Construction Trade Import And Export Co	EGP	9.450	-30.67	16.17	8.43	16.37	3.47	48,172,156	2.2%	4,066,741	5,209	16,000,000	151,200,000	16,000,000	22.08	23.41		6,847,548	31/12/2025		
5	Vertika for Industry & Trade	EGP	4.160	-24.77	6.65	3.8	10.57	1.73	34,804,956	1.6%	6,430,843	5,487	25,694,760	106,890,202	5,138,952	72.69	72.69		1,470,398	31/12/2025	0.29 EGP	10/05/2020
6	Barbary Investment Group (BIG)	EGP	0.224	0.45	0.255	0.18	0.399	0.151	23,902,086	1.1%	105,255,716	5,528	328,061,299	73,485,731	32,806,130		72.69		-5,021,850	31/12/2025		
7	International Business Corporation For Trading and Agencies	EGP	10.570	-2.58	12.68	8.91	16.09	8.13	20,724,248	0.9%	1,873,570	1,728	24,340,000	257,273,800	24,340,000	13.96	49.19		18,423,539	31/12/2025		
8	REKAZ Financial Holding	EGP	4.090	-18.20	5.3	3.42	6.14	2.26	11,500,213	0.5%	2,418,667	1,455	20,000,000	81,800,000	20,000,000	84.43	49.19		968,901	31/12/2025		
9	UTOPIA	EGP	78.480	-17.27	106.5	70.18	201.41	30.55	9,993,061	0.5%	112,539	1,266	3,000,000	235,440,000	15,000,000	20.30	32.39	2.55	11,595,603	31/12/2025	2.00 EGP	21/05/2026
10	Union Pharmacist Company For Medical Services and Investment	EGP	10.130	0.90	10.93	8.82	13.61	6.47	7,380,675	0.3%	750,594	881	13,661,400	138,389,982	13,661,400		32.39		-2,306,002	31/12/2025	0.07 EGP	12/12/2017
11	Fitness Prime	EGP	1.050	-7.08	1.2	1	1.48	1	6,379,597	0.3%	5,774,803	941	164,300,000	172,515,000	82,150,000				-10,035,889	31/12/2025		
12	Novida for Investment and Technology	EGP	2.350	-6.37	2.81	2.26	3.17	2.26	6,125,451	0.3%	2,377,083	1,745	29,924,028	70,321,466	29,924,028				-10,937,412	31/12/2025		
13	First Investment Company And Real Estate Development	EGP	4.030	3.33	4.4	3.61	6.01	1.74	5,667,652	0.3%	1,379,415	1,275	13,750,000	55,412,500	6,875,000		32.39		-2,656,737	31/12/2024		

Annex (5)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Dat
1	KORRA	EGP	1.800	-70.87	7.41	1.51	7.87	1.51	10,709,797,159	7.0%	3,844,602,821	251,374	2,250,000,000	4,050,000,000	450,000,000		19.39					
2	Commercial International Bank-Egypt (CIB)	EGP	120.470	-4.62	129	118.06	145.01	98.3	10,218,540,482	6.7%	82,602,379	103,125	3,405,139,100	410,217,107,377	34,051,391,000	4.99	5.05	4.94	82,258,815,000	31/12/2025	6.00 EGP	09/04/202
3	Telecom Egypt	EGP	120.100	-10.37	156	115	156	47.3	5,287,844,896	3.4%	38,882,029	129,370	1,707,071,600	205,019,299,160	17,070,716,000	9.08	12.07	1.25	22,578,063,000	31/12/2025	1.50 EGP	30/04/202
4	T M G Holding	EGP	80.400	-7.56	93	79.4	103.87	55.8	5,180,286,869	3.4%	60,520,518	121,184	2,060,653,786	165,676,564,394	20,606,537,860	9.10	14.95	0.37	18,201,981,482	31/12/2025	0.30 EGP	21/05/202
5	Orascom Construction PLC	EGP	822.000	4.04	925	772	925	395	4,303,063,425	2.8%	5,057,179	57,529	110,243,935	90,620,514,570	839,287,077	16.63	19.39	1.49	5,450,125,900	31/12/2020	12.23 EGP	13/08/202
6	Creast Mark For Contracting And Real Estate Development	EGP	2.490	-9.12	3.33	1.6	4.09	0.35	4,118,883,518	2.7%	1,604,135,118	91,815	1,122,511,488	2,795,053,605	179,601,838	35.97	19.39		77,700,450	31/12/2025		
7	Golden Textiles & Clothes Wool	EGP	104.600	-28.33	184.45	73.02	248.84	36.63	3,142,495,137	2.0%	25,853,260	102,394	14,283,363	1,494,039,770	142,833,630	13.47	11.02		110,891,091	31/12/2025	0.50 EGP	15/08/201
8	Alexandria Mineral Oils Company	EGP	14.000	5.34	14.74	12.55	14.74	6.66	2,659,369,512	1.7%	193,998,497	68,826	1,291,500,000	18,081,000,000	1,291,500,000	11.65	6.39	2.86	1,551,950,331	30/06/2025	0.40 EGP	22/04/202
9	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	283.000	-10.44	341	205	516.96	80.21	2,548,093,772	1.7%	9,079,275	63,970	50,000,000	14,150,000,000	500,000,000	55.19	23.49		256,400,000	30/06/2026	2.00 EGP	02/11/202
10	Fawry For Banking Technology And Electronic Payment	EGP	17.050	-6.58	19.25	16.45	21.66	13.9	2,537,862,640	1.7%	139,034,834	73,590	3,406,523,244	58,081,221,310	1,703,261,622	18.73	12.07		3,100,654,415	31/12/2025		
11	The Arab Ceramic CO.- Ceramica Remas	EGP	1.060	-16.54	1.51	0.93	2.08	0.93	2,457,196,037	1.6%	1,929,864,469	34,855	1,078,125,000	1,142,812,500	269,531,250	30.42	18.99		37,567,318	31/12/2025	0.03 EGP	24/04/202
12	Arab Developers Holding	EGP	0.239	3.91	0.285	0.2	0.285	0.17	2,397,229,982	1.6%	9,343,001,952	40,339	23,902,963,390	5,712,808,250	2,390,296,339	59.64	14.95		95,794,652	31/12/2025	0.02 EGP	24/04/201
13	EFG Holding	EGP	23.600	-0.84	27.01	22.8	31.5	22.8	2,379,457,600	1.6%	92,915,623	35,567	1,435,893,008	33,887,074,989	7,179,465,040	5.42	14.27	1.18	6,254,632,000	31/12/2025	0.28 EGP	29/06/202
14	GB Corp	EGP	23.300	-22.33	32.97	22.02	34.2	21.92	2,364,228,322	1.5%	82,880,537	51,008	1,085,500,000	25,292,150,000	1,085,500,000	9.10	21.36	1.50	2,780,455,000	31/12/2025	0.35 EGP	29/04/202
15	Orascom Development Egypt	EGP	9.900	-73.66	39.58	8.5	44	8.5	2,350,531,496	1.5%	192,491,413	80,152	3,650,130,360	36,136,290,564	3,650,130,360	6.73	14.95		5,370,137,872	31/12/2025	0.38 EGP	25/09/202
16	Beltone Holding	EGP	2.360	-15.41	2.88	2.05	3.66	2.05	2,326,001,352	1.5%	920,240,670	33,030	10,718,106,944	25,294,732,388	21,436,213,888	17.53	14.27		1,442,701,000	31/12/2025	4.50 EGP	14/07/201
17	Glaxo Smith Kline	EGP	290.700	-9.62	380	212.05	609	55.1	2,163,813,612	1.4%	6,838,357	73,426	83,514,200	24,277,577,940	835,142,000	113.85	23.49	0.34	213,235,741	31/12/2025	1.00 EGP	14/01/202
18	Misr Beni Suef Cement	EGP	301.980	4.08	414.99	262	470	148.52	2,130,668,306	1.4%	6,194,788	47,830	55,022,327	16,615,642,307	550,223,270	4.21	18.99	6.62	3,946,364,471	31/12/2025	20.00 EGP	21/06/202
19	MNT Tech Holding For Financial Investments	EGP	24.500	0.00	28.8	22.12	28.8	22.12	2,068,242,472	1.3%	78,702,670	48,681	1,600,000,000	39,200,000,000	160,000,000		14.27					
20	Egypt Aluminum	EGP	304.000	-9.52	359.7	275	395	151.86	1,943,799,866	1.3%	6,270,210	84,227	412,500,000	125,400,000,000	1,650,000,000	8.09	11.51		15,491,225,321	30/06/2026	8.00 EGP	16/10/202

#	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 Dat
21	Memphis Pharmaceuticals	EGP	326.000	-0.79	369.5	238.6	490.86	130	1,939,638,026	1.3%	6,193,384	32,562	22,750,000	7,416,500,000	227,500,000	14.68	23.49	4.05	505,279,620	30/06/2025	13.19 EGP	29/10/202
22	Palm Hills Development Company	EGP	11.400	-12.31	13.44	11	16.43	7.21	1,738,255,775	1.1%	137,652,166	39,241	2,859,914,173	32,603,021,572	5,719,828,346	7.37	14.95		4,423,812,106	31/12/2025	0.10 EGP	30/05/202
23	Rubex International for Plastic and Acrylic Manufacturing	EGP	12.820	-10.41	19.7	10.51	19.7	8.11	1,711,000,735	1.1%	107,474,399	50,986	61,519,946	788,685,708	153,799,865	42.12	18.99		18,723,584	31/12/2024	0.20 EGP	31/05/201
24	Abou Kir Fertilizers	EGP	88.030	2.62	95.75	80.5	96.29	45.18	1,681,644,959	1.1%	18,901,677	46,833	1,261,875,720	111,082,919,632	1,892,813,580	11.88	11.51	2.61	9,352,763,248	30/06/2025	2.30 EGP	22/04/202
25	Mansourah Poultry	EGP	1.810	-24.27	2.56	1.55	3.16	1.37	1,630,513,726	1.1%	786,697,442	44,320	1,000,000,000	1,810,000,000	200,000,000	1,309.71	22.24		1,381,984	31/12/2025	0.60 EGP	31/05/201
26	Abu Dhabi Islamic Bank-Egypt	EGP	46.330	-5.45	50.25	43.16	55.65	20.63	1,521,467,143	1.0%	32,783,262	55,453	1,500,000,000	69,495,000,000	15,000,000,000	5.52	5.05		12,600,956,000	31/12/2025	0.80 EGP	09/04/200
27	Misr Cement (Qena)	EGP	167.850	-6.49	224.98	144	292.32	71.52	1,486,991,360	1.0%	8,194,517	49,648	96,000,000	16,113,600,000	960,000,000	6.30	18.99	5.96	2,558,385,461	31/12/2025	10.00 EGP	27/04/202
28	Zahraa Maadi Investment & Development	EGP	6.630	-11.60	7.85	5.91	9.95	4.46	1,381,391,705	0.9%	198,107,504	34,181	1,000,000,000	6,630,000,000	1,000,000,000	9.31	14.95	3.77	712,267,001	31/12/2025	0.25 EGP	30/04/202
29	Heliopolis Housing	EGP	6.470	-10.76	7.6	5.72	8.77	3.11	1,347,596,563	0.9%	196,322,790	27,566	4,005,255,600	25,914,003,732	1,001,313,900	19.08	14.95		1,358,398,730	30/06/2026	0.45 EGP	20/05/202
30	South Valley Cement	EGP	8.700	-8.90	11.19	7.01	13.39	5.6	1,318,673,093	0.9%	135,382,362	39,289	964,513,680	8,391,269,016	4,822,568,400	49.41	18.99		169,828,708	31/12/2025	0.20 EGP	27/07/201
31	E-finance For Digital and Financial Investments	EGP	22.800	2.61	25.37	20.3	25.4	12.35	1,308,482,214	0.9%	55,847,872	43,588	3,466,666,667	79,040,000,008	1,733,333,334	32.17	12.07	0.52	2,456,651,275	31/12/2025	0.12 EGP	29/06/202
32	Sabaa International Company for Pharmaceutical and Chemical	EGP	4.700	-6.00	6.43	3.73	7.28	2.62	1,202,784,402	0.8%	220,240,656	45,045	250,000,000	1,175,000,000	100,000,000		23.49		-18,038,915	31/12/2024		
33	Sinai Cement	EGP	84.260	11.00	95.5	73.9	113	50.4	1,181,378,835	0.8%	13,675,801	21,398	260,812,477	21,976,059,312	2,608,124,770	9.56	18.99		2,298,246,400	31/12/2025	1.00 EGP	09/04/201
34	Sidi Kerir Petrochemicals - SIDPEC	EGP	15.000	-5.30	16.74	14.01	20.2	14.01	1,154,805,019	0.8%	74,380,872	33,987	1,134,000,000	17,010,000,000	2,268,000,000	14.94	11.51		1,138,395,309	31/12/2025	1.00 EGP	29/05/202
35	Cairo Poultry	EGP	9.550	-3.54	10.81	8.81	41.96	8.81	1,139,921,128	0.7%	115,816,698	53,589	1,789,351,397	17,088,305,841	1,789,351,397	5.91	22.24	0.93	2,890,068,750	31/12/2025	0.33 EGP	29/04/202
36	Amer Group Holding	EGP	4.360	1.63	5.37	3.21	8.47	1.18	1,126,562,198	0.7%	248,805,615	46,560	902,789,840	3,936,163,702	631,952,888	20.08	14.95		196,026,551	31/12/2025	0.02 EGP	19/03/201
37	ELSWEDY ELECTRIC	EGP	112.250	6.90	124.38	97	139.7	62.03	1,115,650,773	0.7%	9,996,417	57,431	2,139,355,716	240,142,679,121	2,139,355,716	12.52	21.36	1.65	19,186,550,057	31/12/2025	1.85 EGP	04/06/202
38	Egyptian International Pharmaceuticals (EIPICO)	EGP	102.570	-9.95	119.2	90.2	178.99	65	1,108,920,743	0.7%	10,546,402	40,322	168,755,750	17,309,277,278	1,687,557,500	11.87	23.49	3.41	1,457,893,015	31/12/2025	3.50 EGP	30/04/202
39	Alexandria New Medical Center	EGP	33.100	-27.22	51.69	28	173.78	28	1,108,665,367	0.7%	27,388,402	51,378	244,581,600	8,095,650,960	244,581,600	147.08	23.49		55,042,560	31/12/2025	0.80 EGP	15/06/202
40	Egyptian Chemical Industries (Kima)	EGP	10.520	-21.38	13.71	10	15.37	9.77	1,098,720,544	0.7%	93,294,257	34,165	1,986,578,999	20,898,811,069	9,932,894,995	11.65	11.51		1,794,373,000	30/06/2026	5.00 EGP	19/11/200
41	Lotus For Agricultural Investments And Development	EGP	0.664	-23.68	0.974	0.471	1.97	0.471	1,091,902,329	0.7%	1,498,949,558	47,401	1,330,000,000	883,120,000	133,000,000	108.58	22.24		8,133,359	31/12/2025		
42	Misr National Steel - Ataqa	EGP	9.050	-18.91	12.3	8.25	13.7	7.75	1,053,559,229	0.7%	96,041,815	21,146	1,200,000,000	10,860,000,000	600,000,000	353.19	11.51		30,748,416	31/12/2025	5.00 EGP	30/04/201
43	Electro Cable Egypt	EGP	1.530	-15.00	1.96	1.34	3.36	1.34	1,017,556,749	0.7%	599,560,847	37,161	3,313,540,373	5,069,716,771	662,708,075	10.13	21.36		500,316,748	31/12/2025	0.05 EGP	18/09/201
44	Madinet Masr For Housing and Development	EGP	6.930	-7.48	8	5.6	8.95	4.1	1,010,444,530	0.7%	142,863,622	51,727	2,135,000,000	14,795,550,000	2,135,000,000	4.06	14.95	2.16	3,648,073,659	31/12/2025	0.15 EGP	24/05/202
45	Misr Fertilizers Production Company - Mopco	EGP	44.850	-0.11	47.96	40.66	52	27.9	1,007,575,038	0.7%	22,253,113	37,770	2,868,140,263	128,636,090,796	28,681,402,630	11.39	11.51	8.78	11,296,540,287	31/12/2025	3.94 EGP	06/05/202
46	Emaar Misr for Development	EGP	11.800	-12.98	13.19	10.6	15.3	8.2	1,002,909,543	0.7%	82,237,366	15,260	5,446,929,384	64,273,766,731	5,446,929,384	11.59	14.95		5,544,893,244	31/12/2025		
47	Arabia Investments Holding	EGP	0.770	3.91	0.913	0.7	0.913	0.27	960,910,897	0.6%	1,181,229,348	21,020	1,558,128,698	1,199,759,097	296,044,453		14.27		-214,436,987	31/12/2025	0.20 EGP	30/01/201
48	Orascom Investment Holding	EGP	1.670	-9.24	1.93	1.5	2.19	0.98	942,331,682	0.6%	534,999,759	20,728	5,245,690,620	8,760,303,335	577,025,968		12.07		-518,395,000	31/12/2025	0.10 EGP	22/06/201

#	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
49	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.430	-3.38	1.77	1.21	2.87	1.01	940,210,840	0.6%	610,076,633	28,210	725,231,685	1,037,081,310	725,231,685	11.16	14.95		92,887,233	31/12/2025	0.10 EGP	23/11/201
50	Macro Group Pharmaceuticals -Macro Capital	EGP	1.330	-12.50	1.61	1.07	4.11	0.81	937,900,737	0.6%	671,832,205	23,496	3,421,238,736	4,550,247,519	684,247,747	39.29	23.49		115,818,178	31/12/2025	0.11 EGP	20/04/202
51	Ibnsina Pharma	EGP	9.990	-13.13	12.17	9.14	16.93	9.14	903,624,289	0.6%	83,638,411	47,966	1,008,000,000	10,069,920,000	252,000,000	10.58	23.49	1.30	951,983,367	31/12/2025	0.13 EGP	14/10/202
52	Taqa Arabia	EGP	14.310	-13.74	17.97	13.2	18.3	11.6	902,567,426	0.6%	55,669,195	17,784	1,352,353,800	19,352,182,878	676,176,900	16.03	18.54		1,207,218,780	31/12/2025		
53	Arabian Cement Company	EGP	64.500	2.99	74.25	58.01	91.72	38.03	881,641,191	0.6%	13,082,736	31,507	374,867,445	24,178,950,203	749,734,890	6.72	18.99	8.36	3,599,690,221	31/12/2025	5.34 EGP	16/04/202
54	Arab Co. for Asset Management And Development	EGP	1.940	-3.96	2.16	1.86	2.6	0.91	878,659,142	0.6%	435,859,165	15,607	1,324,079,405	2,568,714,046	132,407,941		14.95		-1,453,247	31/12/2025	0.10 EGP	12/08/202
55	Eastern Company	EGP	32.440	13.78	32.44	27.01	49.99	27.01	867,251,425	0.6%	29,558,053	28,475	3,000,000,000	97,320,000,000	3,000,000,000	16.22	22.24	4.47	6,000,000,000	31/12/2025	1.45 EGP	25/05/202
56	TAWASOA For Factoring	EGP	6.820	-6.45	10.14	4.7	10.14	4.7	855,143,745	0.6%	110,909,322	31,733	115,000,000	784,300,000	115,000,000	59.64	14.27	0.68	13,149,644	31/12/2025	0.07 EGP	07/05/202
57	U Consumer Finance	EGP	9.900	-4.16	11.89	9.8	13.19	7.39	847,796,610	0.6%	76,241,517	22,305	2,106,356,523	20,852,929,578	210,635,652	27.28	14.27		764,404,346	31/12/2025		
58	Development & Engineering Consultants	EGP	79.230	-15.61	114.34	65.2	157	62.22	813,655,765	0.5%	8,604,849	27,046	23,522,400	1,863,679,752	329,313,600		14.95		-140,758,402	31/12/2025	1.00 EGP	26/04/201
59	Edita Food Industries S.A.E	EGP	17.750	-3.53	19.57	16.01	34.94	16.01	792,604,935	0.5%	42,919,216	45,870	2,094,537,882	37,178,047,406	418,907,576	13.79	22.24	3.25	2,695,301,670	31/12/2025	0.86 EGP	14/05/202
60	Bonyan for Development and Trade	EGP	4.080	4.88	4.5	3.63	5.95	3.45	789,572,361	0.5%	189,364,746	31,152	1,874,843,549	7,649,361,680	1,874,843,549	3.82	14.95		2,001,363,173	31/12/2025		
61	Oriental Weavers	EGP	23.340	-12.58	28.39	22.62	29.41	21.01	755,197,242	0.5%	28,752,165	22,792	665,107,268	15,523,603,635	665,107,268	6.86	11.02	6.43	2,263,399,873	31/12/2025	1.50 EGP	20/05/202
62	Delta For Printing & Packaging	EGP	44.050	-84.08	334	36	380	36	745,194,962	0.5%	5,322,851	29,370	22,400,000	986,720,000	112,000,000	13.43	21.36	5.68	73,492,218	31/12/2025	10.00 EGP	07/05/202
63	Cleopatra Hospital Company	EGP	13.570	-10.43	16.1	12.51	19.72	10.75	738,053,792	0.5%	52,254,568	39,865	1,467,813,946	19,918,235,247	733,906,973	20.58	23.49		967,866,317	31/12/2025		
64	Six of October Development & Investment (SODIC)	EGP	23.710	-7.02	28.2	21	36.97	15.27	705,007,638	0.5%	27,824,062	14,712	1,289,293,586	30,569,150,924	5,157,174,344	6.81	14.95		4,490,485,555	31/12/2025	0.55 EGP	09/06/202
65	Pioneers Properties For Urban Development - PRE Group	EGP	6.160	-14.68	8.3	5.08	10.4	3.24	691,257,332	0.5%	101,474,098	20,110	1,047,150,160	6,450,444,986	4,712,175,720	9.57	14.95		674,303,642	31/12/2025		
66	AJWA for Food Industries company Egypt	EGP	206.010	14.41	229.98	179	229.98	92.55	688,958,146	0.4%	3,349,449	9,664	20,095,300	4,139,832,753	200,953,000	380.57	22.24		10,877,969	31/12/2024	2.50 EGP	17/05/199
67	Export Development Bank of Egypt	EGP	14.030	-32.93	21.7	12	22.5	12	675,945,053	0.4%	41,814,123	13,763	1,800,000,000	25,254,000,000	18,000,000,000	4.17	5.05		6,053,155,000	31/12/2025	1.00 EGP	28/10/201
68	Subscription Rights Of KORRA -1	EGP	1.500	-35.34	2.78	1.25	2.78	1.25	667,043,287	0.4%	306,193,183	34,455	2,025,000,000	3,037,500,000	4,698,000,000		19.39					
69	Future Care for Medical Industries - FCMI	EGP	7.400	-3.14	8.2	5.2	8.2	5.2	649,145,133	0.4%	85,645,512	11,927	115,171,796	852,271,290	115,171,796		23.49		-17,321,640	31/12/2025		
70	Al Khair River For Development Agricultural Investment&Envir	EGP	0.354	-13.45	0.438	0.31	0.74	0.31	567,624,438	0.4%	1,486,417,111	18,709	3,900,000,000	1,380,600,000	390,000,000	24.68	22.24		55,944,133	31/12/2025		
71	O B Financial Holding	EGP	0.700	-27.84	0.98	0.607	1.18	0.48	566,888,445	0.4%	696,578,754	18,755	4,626,699,188	3,238,689,432	1,434,276,748	5.53	14.27		585,312,000	31/12/2025		
72	Industrial & Engineering Enterprises Co.	EGP	0.706	-9.14	0.849	0.525	1.29	0.326	550,100,963	0.4%	771,854,995	24,065	1,458,000,000	1,029,348,000	291,600,000	39.05	19.39		26,357,293	31/12/2025	1.50 EGP	11/02/200
73	Taaleem Management Services	EGP	19.320	1.74	23.5	17	25.7	12.2	542,699,862	0.4%	26,228,662	27,386	734,037,191	14,181,598,530	734,037,191	24.47	47.84		579,636,114	31/08/2025		
74	Act Financial	EGP	2.160	-16.92	2.72	1.95	3.25	1.95	536,133,477	0.3%	219,957,364	19,395	1,142,571,282	2,467,953,969	285,642,821	4.97	14.27		496,194,245	31/12/2025	0.18 EGP	20/08/202
75	Arabian Metal Industries And Industrial Investments	EGP	7.620	-30.03	12.6	5.08	17.25	5.08	524,868,282	0.3%	64,765,071	22,984	74,942,787	571,064,037	74,942,787	1,280.82	18.99		445,858	31/12/2025	0.10 EGP	15/05/202

#	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 Dat
76	Lecico Egypt	EGP	36.470	9.52	36.75	28	37.79	22.82	508,555,190	0.3%	15,074,520	12,171	80,000,000	2,917,600,000	200,000,000	3.17	18.99		919,390,055	31/12/2024	0.25 EGP	30/04/201
77	GPI For Urban Growth	EGP	1.500	-18.03	2.15	1.32	2.15	0.24	485,350,904	0.3%	274,807,835	11,279	1,636,363,630	2,454,545,445	163,636,363	138.67	19.39		17,701,144	31/12/2025	0.08 EGP	10/08/201
78	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	5.200	-2.80	5.62	4.5	7.39	3.06	479,070,288	0.3%	93,269,929	29,985	2,032,817,336	10,570,650,147	508,204,334	33.75	23.49	0.57	313,210,576	31/12/2025	0.03 EGP	04/06/202
79	Egyptian Financial & Industrial	EGP	141.760	-14.07	178.3	121	260	121	453,430,110	0.3%	2,916,812	16,402	100,000,000	14,176,000,000	1,000,000,000	17.29	11.51	1.41	819,752,000	31/12/2025	2.00 EGP	30/04/202
80	El Nasr Clothes & Textiles (Kabo)	EGP	6.550	-31.05	9.55	5.58	10.17	5.01	445,027,527	0.3%	58,868,772	13,951	564,693,841	3,698,744,659	564,693,841	23.99	11.02		154,203,977	30/06/2025	2.00 EGP	29/05/200
81	Housing & Development Bank	EGP	97.100	-6.95	112.4	83.01	174.9	66.7	444,425,393	0.3%	4,443,494	20,755	1,062,600,000	103,178,460,000	10,626,000,000	5.51	5.05	4.12	18,714,779,201	31/12/2025	8.00 EGP	09/04/202
82	Qatar National Bank	EGP	53.010	-8.60	60.9	50.1	64	29.17	440,560,440	0.3%	7,975,897	11,378	2,154,822,966	114,227,165,428	10,774,114,830	3.80	5.05	3.77	30,065,417,445	31/12/2025	2.00 EGP	12/03/202
83	Ismailia National Food Industries	EGP	115.020	-3.25	138	93.44	192	82.03	415,326,211	0.3%	3,348,288	14,491	20,366,500	2,342,554,830	101,832,500	32.64	22.24		71,762,139	31/12/2025	0.25 EGP	30/04/202
84	Egyptian for Tourism Resorts	EGP	12.370	-22.69	17.35	10.19	22.69	6.68	404,584,500	0.3%	28,803,957	8,993	1,050,000,000	12,988,500,000	1,050,000,000		12.12		-119,859,912	31/12/2025	0.20 EGP	05/06/200
85	MM Group For Industry And International Trade	EGP	7.000	-10.60	8.29	6.05	12.48	6.05	402,619,117	0.3%	53,884,376	18,735	2,265,930,178	15,861,511,246	1,404,876,710	12.28	18.44		1,291,226,239	31/12/2025		
86	Raya Holding For Financial Investments	EGP	5.600	-9.68	6.87	5.02	8.49	2.66	402,250,036	0.3%	66,799,223	24,850	4,281,297,768	23,975,267,501	1,070,324,442	8.17	14.27		2,934,003,628	31/12/2025	0.04 EGP	10/07/202
87	Aspire Capital Holding For Financial Investments	EGP	0.303	-11.40	0.384	0.267	0.585	0.257	384,187,187	0.3%	1,174,650,473	16,619	3,900,000,000	1,181,700,000	780,000,000	18.66	14.27		63,318,428	31/12/2025	0.05 EGP	11/05/201
88	Alexandria Containers and goods	EGP	31.570	-4.36	36.18	27.11	36.18	20.5	382,375,972	0.2%	11,411,011	18,651	2,979,506,800	94,063,029,676	1,489,753,400	14.19	9.70	3.14	6,627,568,000	30/06/2025	0.99 EGP	14/05/202
89	Nasr Company for Civil Works	EGP	5.190	-26.17	7.49	4.05	8.85	4.05	379,722,169	0.2%	62,870,748	17,069	252,000,000	1,307,880,000	252,000,000	21.67	19.39		60,347,386	31/12/2025	0.50 EGP	29/04/202
90	Alexandria Flour Mills	EGP	124.500	-15.58	179.99	94.6	300	51.3	375,207,444	0.2%	2,728,091	18,940	32,891,778	4,095,026,361	164,458,890	75.60	22.24	0.60	54,165,000	30/06/2025	0.75 EGP	12/11/202
91	El Shams Housing & Urbanization	EGP	10.150	-9.78	12.6	8.57	15.59	6.32	370,838,353	0.2%	33,788,882	9,405	226,875,000	2,302,781,250	226,875,000	14.19	14.95	0.49	162,330,200	31/12/2025	0.05 EGP	29/06/202
92	M.B Engineering	EGP	5.050	-19.59	8.1	3.44	8.1	2.4	368,971,252	0.2%	70,057,829	15,279	202,544,221	1,022,848,316	101,272,111	30.16	21.36		33,912,188	31/12/2025		
93	Suez Canal Bank S.A.E	EGP	46.500	1.29	46.99	38.1	53.79	23.6	362,325,885	0.2%	8,300,900	11,542	1,000,000,000	46,500,000,000	10,000,000,000	7.24	5.05		6,421,407,000	31/12/2025	1.00 EGP	23/04/200
94	Juhayna Food Industries	EGP	23.300	-5.28	26.08	21.01	36	21.01	355,123,801	0.2%	14,861,907	19,772	1,470,945,441	34,273,028,775	1,470,945,441	17.94	22.24	1.37	1,910,094,835	31/12/2025	0.40 EGP	14/05/202
95	Giza General Contracting	EGP	0.545	-18.05	0.75	0.492	1.31	0.35	343,405,283	0.2%	534,013,455	17,035	2,164,070,000	1,179,418,150	432,814,000	8.37	19.39		140,950,518	31/12/2025	0.60 EGP	12/02/200
96	International Company For Fertilizers & Chemicals	EGP	22.900	10.52	23.67	18	29.4	13.5	342,458,026	0.2%	15,713,955	11,432	116,775,000	2,674,147,500	233,550,000	12.49	18.44		214,103,796	31/12/2025	0.20 EGP	30/09/201
97	Sharm Dreams Co. for Tourism Investment	EGP	83.000	-0.90	90.85	75.01	94.9	16.46	341,774,552	0.2%	4,089,319	6,752	52,985,460	4,397,793,180	529,854,600	19.58	12.12		224,605,000	31/12/2025	0.50 EGP	18/08/201
98	Copper For Commercial Investment & Real Estate Development	EGP	0.400	-13.79	0.515	0.328	1.2	0.274	318,330,649	0.2%	707,720,221	12,269	1,576,642,320	630,656,928	236,496,348		19.39		-2,086,472	31/12/2025	2.90 EGP	14/07/201
99	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	35.900	-5.72	41.5	32.01	41.74	14.69	318,026,190	0.2%	8,461,696	10,291	582,790,325	20,922,172,668	233,116,130	67.18	47.84	0.96	311,452,995	31/08/2025	0.34 EGP	30/12/202
100	Arab Moltaka Investments Co	EGP	17.200	-5.96	19.96	14	22.4	3.26	315,436,360	0.2%	16,978,233	9,629	510,570,561	8,781,813,649	510,570,561	21.60	14.27	0.58	406,641,437	31/12/2025	0.10 EGP	14/04/202
101	Iron And Steel for Mines and Quarries	EGP	6.650	-15.72	8.5	5.96	10.18	5.96	305,940,289	0.2%	40,596,494	15,423	976,872,278	6,496,200,649	195,374,456	16.23	11.51		400,198,934	30/06/2026	0.42 EGP	16/10/202
102	Egyptian Media Production City	EGP	32.070	-15.92	41.2	27	52.49	24.05	300,954,060	0.2%	8,584,058	9,373	189,630,000	6,081,434,100	1,896,300,000	7.76	12.07		783,568,936	31/12/2025	0.50 EGP	31/07/202

#	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 Dat
103	Speed Medical	EGP	0.345	-8.00	0.4	0.301	0.622	0.3	299,369,619	0.2%	832,698,830	14,444	1,663,716,715	573,982,267	332,743,343		23.49		-98,456,344	31/12/2025		
104	El Obour Real Estate Investment	EGP	22.930	-4.46	33	18.11	45.75	15.1	294,147,460	0.2%	11,166,096	15,614	40,000,000	917,200,000	200,000,000	18.60	14.95		49,317,233	31/12/2025	0.30 EGP	31/08/202
105	Dice Sport & Casual Wear	EGP	1.500	-9.09	1.73	1.23	2.94	1.23	286,336,639	0.2%	182,666,019	19,093	2,679,967,171	4,019,950,757	535,993,434	10.97	11.02		366,553,396	31/12/2025	0.17 EGP	05/06/202
106	Arabia for Investment and Development	EGP	0.500	-22.84	0.708	0.421	0.87	0.249	285,819,369	0.2%	471,860,663	12,639	1,558,128,698	779,064,349	171,394,157	277.82	14.27		2,804,242	31/12/2025		
107	Obour Land For Food Industries	EGP	19.130	-11.48	22	17.86	26.52	17.86	275,936,415	0.2%	13,405,186	15,416	400,000,000	7,652,000,000	400,000,000	8.96	22.24	9.15	854,180,006	31/12/2025	1.75 EGP	26/03/202
108	Gourmet Egypt.Com Foods	EGP	15.490	3.96	16.3	12.8	19.15	8.5	272,498,013	0.2%	18,124,326	12,856	400,000,000	6,196,000,000	100,000,000	29.34	18.44	1.40	211,212,632	31/12/2025	0.22 EGP	29/07/202
109	Gharbia Islamic Housing Development	EGP	40.850	-34.38	68	32.1	79.9	31.3	271,732,727	0.2%	5,304,945	12,068	5,625,000	229,781,250	22,500,000	41.41	14.95		5,549,285	31/12/2025	0.20 EGP	13/06/201
110	El Kahera Housing	EGP	1.440	-3.36	1.66	1.21	2.75	0.96	270,716,718	0.2%	181,152,463	12,266	1,856,764,556	2,673,740,961	928,382,278	4.47	14.95		598,717,448	31/12/2025	0.25 EGP	28/11/201
111	The Egyptian Modern Education Systems	EGP	0.473	-26.09	0.725	0.387	0.989	0.387	269,162,637	0.2%	479,340,043	17,008	1,005,000,000	475,365,000	100,500,000	136.14	47.84		3,491,714	30/06/2026		
112	Gadwa For Industrial Development	EGP	0.558	-14.02	0.687	0.48	8.17	0.48	265,966,886	0.2%	441,821,510	13,940	5,352,759,685	2,986,839,904	2,034,048,680	5.93	21.36		503,377,819	31/12/2025		
113	Egyptian Transport & Commercial Services Co. - EGYTRANS NOSCO	EGP	10.400	2.67	11.2	9.51	11.79	6.12	265,709,005	0.2%	25,527,562	11,482	224,949,817	2,339,478,097	224,949,817	18.04	9.70	3.37	129,700,580	31/12/2025	0.35 EGP	02/08/202
114	Medical Packaging Company	EGP	1.290	-20.37	1.81	1.14	2.25	1.14	264,158,638	0.2%	193,339,163	12,220	655,000,000	844,950,000	131,000,000	34.87	23.49		24,230,442	31/12/2025		
115	Egyptian Gulf Marseilia For Real Estate Investment	EGP	6.900	-32.62	11.5	4.88	12.25	3.35	260,966,447	0.2%	31,021,739	9,699	207,648,000	1,432,771,200	103,824,000		14.95		-15,962,137	31/12/2024	0.10 EGP	04/10/202
116	B Investments Holding	EGP	52.520	-12.35	63	51	72.99	29.01	250,470,014	0.2%	4,304,602	6,870	218,362,786	11,468,413,521	1,091,813,930	17.53	14.27	2.86	654,122,351	31/12/2025	1.50 EGP	26/07/202
117	National Printing	EGP	45.400	-9.07	53.9	43	57.8	18	245,298,527	0.2%	4,925,603	11,483	215,338,669	9,776,375,573	215,338,669	24.26	25.18		403,027,663	31/12/2025		
118	Premium HealthCare Group	EGP	0.080	-1.23	0.088	0.074	0.107	0.07	236,076,710	0.2%	2,876,188,827	11,066	23,630,397,700	1,890,431,816	2,363,039,770	224.68	23.49		8,413,824	31/12/2023		
119	Al Baraka Bank Egypt	EGP	20.570	-7.18	23.95	19.3	26.35	12.2	230,280,380	0.2%	10,616,715	9,081	727,139,130	14,957,251,904	5,089,973,910	3.74	5.05	5.35	4,003,261,000	31/12/2025	1.10 EGP	16/04/202
120	Tanmiya for Real Estate Investment	EGP	5.330	-20.80	7.1	4.3	8.5	4.1	217,829,137	0.1%	37,338,340	10,562	145,500,000	775,515,000	145,500,000	20.77	14.95		37,332,561	31/12/2025		
121	Maridive & oil services	USD	0.650	-7.80	0.711	0.6	0.719	0.361	214,228,961	0.1%	6,003,130	1,839	470,255,740	17,156,739,880	10,557,993,772	5.15	6.39		3,330,515,416	31/12/2025	0.06 USD	31/05/201
122	Egyptian Iron & Steel	EGP	24.570	-2.85	32.25	23.53	49.37	22.05	214,108,832	0.1%	7,916,684	9,930	976,872,278	24,001,751,870	1,758,370,100		11.51		-646,923,187	30/06/2021	0.40 EGP	20/11/200
123	Cairo Oils & Soap	EGP	1.280	-15.79	1.66	1.11	2	1.11	212,541,261	0.1%	149,495,529	13,762	624,000,000	798,720,000	312,000,000		22.24		-75,412,763	31/12/2025	0.68 EGP	05/10/200
124	Ceramic & Porcelain	EGP	19.980	-14.65	27.46	16.65	38.25	13.11	207,344,097	0.1%	9,414,374	11,184	50,365,900	1,006,310,682	100,731,800		18.99		-102,300,643	30/06/2026	0.09 EGP	08/11/201
125	Engineering Industries (ICON)	EGP	36.000	4.44	38.5	26.91	54.79	26.91	206,316,080	0.1%	6,056,801	9,922	145,500,000	5,238,000,000	582,000,000	4.94	19.39		1,059,539,297	31/12/2025	1.25 EGP	08/05/202
126	Arab Real Estate Investment CO.-ALICO	EGP	2.650	-32.23	4.24	1.96	5.09	1.96	203,580,038	0.1%	68,460,727	9,464	246,400,000	652,960,000	246,400,000	17.38	14.95		37,579,445	31/12/2025	14.50 EGP	18/04/200
127	Nozha International Hospital	EGP	15.080	-20.63	20.39	12.36	26.46	8.2	203,482,426	0.1%	12,306,549	9,799	300,000,000	4,524,000,000	300,000,000	25.97	23.49		174,192,974	31/12/2025	0.10 EGP	30/04/202
128	Atlas For Investment and Food Industries	EGP	1.880	-17.18	2.34	1.61	3.64	1.45	196,252,576	0.1%	96,598,759	11,046	1,151,285,400	2,164,416,552	115,128,540		14.95		-7,323,118	31/12/2025		
129	Cairo Educational Services	EGP	89.660	-20.83	130	64	185.7	51.5	192,286,176	0.1%	1,963,310	11,833	12,000,000	1,075,920,000	48,000,000	75.13	47.84	1.56	14,320,483	31/08/2025	1.40 EGP	21/01/202
130	Delta Sugar	EGP	49.000	-5.00	58.5	48	64.44	43.5	190,503,910	0.1%	3,537,333	7,483	142,198,075	6,967,705,675	710,990,375		22.24		-526,127,247	31/12/2025	5.00 EGP	26/12/202

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131	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.010	-13.51	3.69	2.53	4.66	2.53	188,525,674	0.1%	60,085,951	9,837	491,870,000	1,480,528,700	491,870,000		22.24		-183,171,393	31/12/2025	0.50 EGP	29/04/201
132	General Company For Land Reclamation,Development & Reconstru	EGP	216.330	-11.30	275	171.02	375	134	188,163,127	0.1%	797,079	8,493	6,510,000	1,408,308,300	65,100,000		19.39		-24,864,705	30/06/2025	0.83 EGP	20/10/200
133	Contact Financial Holding	EGP	3.730	-6.98	4.35	3.25	5.41	3.25	186,145,000	0.1%	46,369,880	8,400	1,196,974,000	4,464,713,020	191,515,840	9.48	14.27		470,857,742	31/12/2025	0.25 EGP	13/04/202
134	Egyptians Housing Development & Reconstruction	EGP	2.040	-15.35	2.61	1.8	3.2	0.35	183,311,349	0.1%	82,412,760	8,268	672,000,000	1,370,880,000	336,000,000	18.48	14.95	4.90	74,193,866	31/12/2025	0.10 EGP	16/04/202
135	North Cairo Mills	EGP	125.130	-28.97	195	96.02	248.4	87	170,489,254	0.1%	1,175,534	8,582	10,700,000	1,338,891,000	107,000,000	20.86	22.24	2.40	64,184,844	30/06/2025	3.00 EGP	06/11/202
136	ASEC Company For Mining - ASCOM	EGP	43.490	-22.16	59.98	38.2	73.73	37	168,288,614	0.1%	3,408,769	8,273	50,000,000	2,174,500,000	500,000,000	7.05	11.51		308,341,319	31/12/2025		
137	Arab Cotton Ginning	EGP	13.300	-9.52	14.87	11.6	16.09	6.94	166,190,828	0.1%	12,367,018	5,450	286,001,151	3,803,815,308	1,287,005,180	7.42	11.02		512,852,930	30/06/2025	0.25 EGP	24/01/202
138	Mohandes Insurance	EGP	28.740	-14.67	37.98	25.7	45.99	20.1	164,982,412	0.1%	5,097,994	7,485	260,000,000	7,472,400,000	650,000,000	19.77	14.27		377,884,228	31/12/2025	0.39 EGP	20/01/202
139	Rowad Tourism (Al Rowad)	EGP	30.700	-17.16	42.9	25	53.6	25	162,148,265	0.1%	4,655,143	5,297	17,311,800	531,472,260	173,118,000	11.80	12.12		45,023,874	31/12/2025	1.50 EGP	03/06/202
140	Universal For Paper and Packaging Materials (Unipack	EGP	0.288	-15.29	0.373	0.251	0.436	0.231	161,343,390	0.1%	505,713,435	8,754	2,291,442,606	659,935,471	229,144,261	50.59	25.18		13,045,758	31/12/2025	0.01 EGP	20/06/202
141	Extracted Oils	EGP	10.470	-10.13	13.2	8	14.99	4.11	160,058,382	0.1%	14,321,591	11,450	200,000,000	2,094,000,000	200,000,000	32.19	22.24		65,059,000	30/06/2026	0.05 EGP	09/04/202
142	Egyptian Real Estate Group	EGP	1.060	-11.67	1.37	0.91	1.76	0.88	159,410,408	0.1%	137,927,306	7,656	400,000,000	424,000,000	80,000,000		14.95		-39,420,685	31/12/2025	0.50 EGP	20/07/202
143	National Housing for Professional Syndicates	EGP	56.020	-17.86	77	50	107.9	50	158,355,296	0.1%	2,399,013	6,269	16,000,000	896,320,000	160,000,000	15.24	14.95	6.25	58,808,023	31/12/2025	3.50 EGP	29/06/202
144	Credit Agricole Egypt	EGP	22.540	-4.04	24.76	21.35	28.49	18.44	157,621,603	0.1%	6,887,049	10,019	1,250,000,000	28,175,000,000	5,000,000,000	4.05	5.05	14.74	6,960,041,000	31/12/2025	3.32 EGP	22/04/202
145	Misr Hotels	EGP	15.300	-9.14	17.9	13	38.38	13	154,816,474	0.1%	9,448,573	5,637	792,000,000	12,117,600,000	792,000,000	8.82	12.12	7.84	1,374,425,127	30/06/2026	1.20 EGP	15/10/202
146	Sharkia National Food	EGP	10.810	-4.84	11.8	10.08	12.99	7.5	154,256,748	0.1%	13,922,652	5,238	163,927,120	1,772,052,167	81,963,560	2,216.20	22.24		799,592	31/12/2025	0.10 EGP	27/04/201
147	Wadi Kom Ombo Land Reclamation	EGP	241.280	-12.98	309.43	218	390	218	146,632,854	0.1%	542,409	6,589	5,600,000	1,351,168,000	28,000,000	9.11	19.39		148,351,609	30/06/2026	15.07 EGP	30/12/202
148	Raya Customer Experience	EGP	7.220	-18.42	9.66	6.1	12.14	6.1	144,561,289	0.1%	17,111,160	10,404	199,206,202	1,438,268,778	99,603,101	4.44	12.07		323,908,281	31/12/2025	0.85 EGP	12/06/201
149	Al Tawfeek Leasing Company-A.T.LEASE	EGP	4.960	-10.79	6.49	3.93	8.1	3.74	144,416,129	0.1%	27,932,816	9,049	400,000,000	1,984,000,000	1,000,000,000	7.33	14.27	7.00	270,604,977	31/12/2025	0.35 EGP	15/04/202
150	Ismailia Misr Poultry	EGP	19.300	-16.12	27.06	14.11	40.49	11.7	143,923,137	0.1%	6,811,830	11,160	89,856,499	1,734,230,431	359,425,996	38.00	22.24		45,641,409	31/12/2025	0.20 EGP	15/04/201
151	Gogreen for Agricultural Investment	EGP	1.020	-17.74	1.35	0.94	2.85	0.94	143,030,149	0.1%	123,787,334	9,135	1,400,000,000	1,428,000,000	140,000,000	25.52	22.24		55,952,921	31/12/2025		
152	International Co For Investment & Development	EGP	17.710	-5.60	20	14.26	20	3.45	139,973,646	0.1%	8,021,079	3,240	100,000,000	1,771,000,000	100,000,000	133.53	14.95		13,263,231	31/12/2025	0.70 EGP	25/05/200
153	Kafr El Zayat Pesticides	EGP	12.870	2.22	13.75	11.56	16.74	8.26	138,097,700	0.1%	10,647,312	3,789	288,107,280	3,707,940,694	288,107,280	13.96	11.51	2.91	265,693,830	31/12/2024	0.45 EGP	30/09/202
154	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	5.290	-37.62	9.24	4.77	12.98	3.25	138,005,307	0.1%	18,604,366	8,353	20,184,548	106,776,259	20,184,548	10.21	14.27		10,458,183	31/12/2025		
155	Gulf Canadian Real Estate Investment Co.	EGP	1.660	-28.14	2.5	1.3	3.15	1.2	134,935,724	0.1%	68,177,393	6,109	210,000,000	348,600,000	105,000,000		14.95		-219,812	31/12/2025	0.24 EGP	28/04/201
156	El Arabia Engineering Industries	EGP	1.660	-19.81	2.24	1.42	3.43	1.42	132,791,134	0.1%	71,042,208	6,077	268,000,000	444,880,000	100,500,000	68.25	21.36		6,518,374	31/12/2025	0.04 EGP	22/04/202
157	Canal Shipping Agencies	EGP	33.800	-5.53	38	30.1	44.45	25.7	131,588,380	0.1%	3,777,646	7,948	300,000,000	10,140,000,000	300,000,000	9.89	9.70	8.58	1,024,880,038	30/06/2025	2.90 EGP	22/12/202

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158	Misr Chemical Industries	EGP	40.540	-9.89	48.15	35.5	53.9	25	131,523,560	0.1%	3,060,182	10,557	109,687,500	4,446,731,250	438,750,000	8.53	11.51	8.02	521,100,000	30/06/2026	3.25 EGP	18/10/202
159	ODIN Investments	EGP	2.090	-14.34	2.67	1.7	3.92	1.62	121,243,053	0.1%	54,844,656	5,782	600,000,000	1,254,000,000	150,000,000	10.80	14.27	3.59	116,085,888	30/06/2025	0.08 EGP	22/04/202
160	Ismailia Development and Real Estate Co	EGP	36.580	-22.96	52.94	29.11	59.7	29.11	112,433,212	0.1%	2,745,555	7,271	36,838,250	1,347,543,185	147,353,000	1,025.58	14.95		1,313,930	31/12/2025		
161	Catalyst Partners Middle East ?CPME	EGP	37.950	14.24	46	30	46	10	111,796,140	0.1%	2,961,525	718	301,901,933	11,457,178,357	3,019,019,330		14.27					
162	Egyptian Gulf Bank	USD	0.510	-1.92	0.54	0.47	0.579	0.25	110,731,509	0.1%	4,041,481	1,296	520,997,263	14,913,958,241	29,243,055,375	3.56	5.05	0.06	4,188,531,419	31/12/2025	0.02 EGP	15/07/202
163	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	6.080	-13.27	8.18	5.03	10.17	2.65	103,191,378	0.1%	15,050,193	7,096	100,000,000	608,000,000	80,000,000	24.81	14.27		24,507,617	31/12/2025	0.05 EGP	13/05/202
164	Alexandria Spinning & Weaving (SPINALEX)	EGP	14.320	-12.58	17.25	12	21.88	9.52	103,011,499	0.1%	6,973,499	4,503	360,720,911	5,165,523,446	721,441,822		11.02		-13,611,758	30/06/2025	0.05 EGP	14/12/202
165	Cairo Pharmaceuticals	EGP	613.480	6.45	620	502.25	644	219.22	102,572,598	0.1%	174,402	5,061	14,934,375	9,161,940,375	149,343,750	16.58	23.49		552,540,334	30/06/2026	16.74 EGP	16/11/202
166	Grand Investment Capital	EGP	26.240	-22.69	39.8	22.57	86.5	22.57	99,789,672	0.1%	3,166,681	5,279	10,400,000	272,896,000	52,000,000	9.95	14.27		27,440,014	31/03/2026	0.20 Piaster	27/06/201
167	International Agricultural Products	EGP	16.750	-13.79	19.97	15.51	23.5	15.51	95,194,511	0.1%	5,249,488	5,022	497,288,366	8,329,580,131	994,576,732	18.44	18.44		451,720,633	30/06/2026	1.00 EGP	26/10/202
168	Egyptians Real Estate Fund Certificates	EGP	18.230	-14.65	24	15.3	41.56	10.31	95,186,994	0.1%	4,594,939	6,224	18,003,720	328,207,816	180,037,200	7.29	14.27		45,011,340	31/12/2025		
169	Alexandria Pharmaceuticals	EGP	1,391.850	-3.49	1,550	1,135	1,987	697.01	94,644,211	0.1%	69,511	6,825	5,000,000	6,959,250,000	50,000,000	13.26	23.49		524,799,762	30/06/2026	62.95 EGP	06/11/202
170	El Kahera El Watania Investment	EGP	54.970	-28.16	82.49	44.02	137.9	44.02	91,661,098	0.1%	1,393,828	5,328	10,500,000	577,185,000	105,000,000	13.63	14.27		42,361,498	31/12/2025	0.50 EGP	26/04/201
171	A Capital Holding	EGP	6.750	-10.60	8.95	5.1	10.55	4.21	88,922,342	0.1%	11,557,872	5,850	731,259,771	4,936,003,454	219,377,931	6.88	14.95		717,939,801	31/12/2025		
172	Natural Gas & Mining Project (Egypt Gas)	EGP	46.960	-14.70	58.39	43	67.7	39	87,934,443	0.1%	1,693,486	7,891	144,222,343	6,772,681,227	1,442,223,430	21.04	18.54	1.06	321,852,599	31/12/2025	0.50 EGP	06/05/202
173	Egypt for Poultry	EGP	7.870	-17.16	10.4	7	13.65	6.02	86,415,858	0.1%	10,117,663	5,412	42,570,000	335,025,900	85,140,000		22.24		-10,776,159	31/12/2025	0.25 EGP	15/08/200
174	Sues Canal Company For Technology Settling	EGP	488.190	-7.44	588	410	829.02	179	82,824,638	0.1%	164,227	5,537	90,900,000	44,376,471,000	909,000,000	24.59	47.84	2.66	1,804,409,000	31/08/2025	13.00 EGP	29/06/202
175	Naeem Real Estate Holding Group	EGP	13.010	-20.18	17.65	11.51	21.85	6.64	76,924,363	0.1%	5,027,583	3,035	127,745,048	1,661,963,074	638,725,240	13.00	14.95		127,871,659	31/12/2025		
176	El Ahli Investment and Development	EGP	42.960	-14.93	54.89	34.8	69.89	29.72	76,760,813	0.1%	1,572,784	3,154	18,000,000	773,280,000	180,000,000	146.98	14.27		5,261,095	31/12/2025	1.70 EGP	04/04/199
177	Misr Oils & Soap	EGP	239.220	-8.62	310	198.01	380	127.11	76,110,131	0.0%	289,175	2,976	6,000,000	1,435,320,000	60,000,000	28.62	22.24	0.21	50,152,501	30/06/2025	0.50 EGP	29/01/202
178	Tycoon Holding Company For Financial Investments	EGP	9.640	-25.90	13.25	7.42	169.5	7.42	72,620,674	0.0%	6,430,612	6,378	52,250,000	503,690,000	26,125,000	156.03	14.27		3,228,198	31/12/2025		
179	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	62.940	-15.20	77.96	53.57	101	53.57	71,791,063	0.0%	1,073,663	4,730	400,000,000	25,176,000,000	800,000,000	11.53	11.51		2,184,285,878	31/12/2025	6.04 EGP	16/10/202
180	Minapharm Pharmaceuticals	EGP	750.050	-3.80	840	610	1,000	255	70,301,781	0.0%	95,039	2,485	11,780,940	8,836,294,047	117,809,400	187.22	23.49	0.33	47,196,471	31/12/2025	2.50 EGP	16/08/202
181	El Ezz Porcelain (Gemma)	EGP	26.780	-10.67	31.79	24.8	43.5	23.51	67,002,026	0.0%	2,296,213	2,894	53,342,513	1,428,512,498	266,712,565		18.99		-88,788,290	31/12/2025	0.90 EGP	20/04/202
182	October Pharma	EGP	184.640	-13.49	244.5	147.96	504.98	147.96	65,598,139	0.0%	338,478	5,392	24,000,000	4,431,360,000	240,000,000	21.54	23.49		205,723,937	31/12/2025	2.50 EGP	30/05/202
183	El Arabia for Land Reclamation	EGP	265.370	-17.56	355.01	236.01	471.18	236.01	64,249,437	0.0%	208,957	4,190	5,200,000	1,379,924,000	26,000,000	270.14	19.39		5,108,199	30/06/2025	1.92 EGP	20/06/201
184	United Housing & Development	EGP	17.760	6.47	19.7	15.06	23.95	8.22	63,917,053	0.0%	3,644,067	2,530	235,423,613	4,181,123,367	294,279,516	18.98	14.95	0.70	220,291,703	31/12/2025	0.13 EGP	14/05/202

#	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 Dat
185	Arab Aluminum	EGP	18.160	-20.46	25	16.02	30.98	14.05	63,719,056	0.0%	3,058,163	5,436	42,390,300	769,807,848	42,390,300	382.96	11.51		2,010,150	31/12/2025	0.08 EGP	02/06/202
186	Samad Misr -EGYFERT	EGP	186.150	-10.90	245	165	309	163	59,863,263	0.0%	285,277	3,950	9,600,000	1,787,040,000	48,000,000	28.25	18.44	2.06	63,258,371	31/12/2025	3.84 EGP	30/04/202
187	Arabian Food Industries DOMTY	EGP	22.650	-5.82	25.99	20.27	32	20.27	58,767,215	0.0%	2,463,386	3,610	282,608,695	6,401,086,942	56,521,739	39.69	22.24		161,266,829	31/12/2025	0.85 EGP	26/05/202
188	Remco for Touristic Villages Construction	EGP	2.840	-18.39	3.74	2.77	4.58	2.87	55,883,097	0.0%	17,314,229	3,017	246,797,813	700,905,789	2,467,978,130	0.25	12.12		2,810,705,840	31/12/2024	1.25 EGP	07/08/200
189	Prime Holding	EGP	1.880	-14.16	2.4	1.7	3.02	1.13	54,034,714	0.0%	26,097,409	3,813	350,000,000	658,000,000	350,000,000	6.07	14.27		108,448,274	31/12/2025	0.30 EGP	17/04/201
190	Mena Touristic & Real Estate Investment	EGP	5.620	-9.35	7.05	5.45	7.78	4.05	53,784,272	0.0%	8,943,888	1,843	241,921,635	1,359,599,589	241,921,635		14.95		-25,260,993	31/12/2025	1.25 EGP	03/05/200
191	Middle Egypt Flour Mills	EGP	118.170	-11.04	147	102.2	168	69.16	50,742,742	0.0%	397,130	3,169	14,722,935	1,739,809,229	147,229,350	8.54	22.24		203,760,774	30/06/2026	5.00 EGP	06/11/202
192	Osool ESB Securities Brokerage	EGP	1.480	-11.38	1.95	1.2	2.43	1.11	50,538,000	0.0%	32,709,325	3,885	522,663,550	773,542,054	52,266,355	46.11	14.27		16,774,936	31/12/2025	0.38 EGP	24/11/201
193	Upper Egypt Flour Mills	EGP	449.630	-8.24	550	422	625	400.01	42,560,070	0.0%	86,606	2,076	7,000,000	3,147,410,000	70,000,000	11.30	22.24	4.45	278,495,356	30/06/2025	20.00 EGP	11/12/202
194	Middle & West Delta Flour Mills	EGP	498.840	-20.85	680	432.5	796	432.5	41,902,884	0.0%	74,142	3,188	7,500,000	3,741,300,000	75,000,000	8.36	22.24	7.62	447,397,000	30/06/2026	38.00 EGP	15/10/202
195	Misr Duty Free Shops	EGP	33.420	-30.66	47.5	28.55	65.6	28.52	40,049,414	0.0%	1,026,790	3,274	93,750,000	3,133,125,000	93,750,000	9.87	18.44	8.66	317,496,849	30/06/2026	2.90 EGP	05/10/202
196	South Cairo & Giza Mills & Bakeries	EGP	209.290	-12.37	259.98	153.02	343	111	38,565,529	0.0%	178,667	2,720	6,000,000	1,255,740,000	30,000,000	14.04	22.24		89,471,000	30/06/2026	2.30 EGP	04/12/201
197	CI Capital Holding For Financial Investments	EGP	10.610	-7.82	12.38	9.63	13.99	6.6	35,105,342	0.0%	3,185,479	2,840	1,000,000,000	10,610,000,000	1,000,000,000	7.00	14.27	5.37	1,515,786,644	31/12/2025	0.57 EGP	24/09/202
198	Arab Pharmaceuticals	EGP	271.180	3.29	278.5	221	389.99	140	34,677,564	0.0%	133,357	2,495	12,000,000	3,254,160,000	120,000,000	12.29	23.49		264,708,575	30/06/2026	8.33 EGP	30/10/202
199	East Delta Flour Mills	EGP	376.050	-2.99	425	335.2	465	293.09	26,929,132	0.0%	69,086	1,715	6,000,000	2,256,300,000	60,000,000	9.55	22.24	6.12	236,371,000	30/06/2025	23.00 EGP	09/11/202
200	General Silos & Storage	EGP	255.370	-0.73	290	211.52	333.9	205.05	20,592,744	0.0%	78,148	1,426	17,500,000	4,468,975,000	175,000,000	12.45	22.24	1.60	358,884,405	30/06/2026	4.25 EGP	21/12/202
201	Marsa Marsa Alam For Tourism Development	EGP	4.460	-17.71	5.97	4.18	5.97	2.66	20,577,944	0.0%	4,000,755	2,795	50,000,000	223,000,000	50,000,000	735.40	12.12		303,236	31/12/2025		
202	Digitize for Investment And Technology	EGP	1.750	-15.05	2.33	1.61	8.97	1.61	20,430,948	0.0%	10,496,900	2,854	108,000,000	189,000,000	108,000,000	7.26	12.07		26,045,378	31/12/2024		
203	The United Bank	EGP	14.830	-2.43	16.6	12.07	19.08	12.07	19,919,835	0.0%	1,292,780	1,601	1,100,000,000	16,313,000,000	5,500,000,000	6.71	5.05	5.06	2,431,285,000	31/12/2025	0.75 EGP	24/06/202
204	Pyramisa Hotels	EGP	319.100	-5.01	360	300	447.99	165	18,897,510	0.0%	57,608	562	25,350,000	8,089,185,000	507,000,000	9.43	12.12	1.25	858,086,616	31/12/2025	4.00 EGP	13/05/202
205	Naeem Holding	USD	0.128	-1.54	0.133	0.123	0.158	0.1	18,747,900	0.0%	2,695,031	404	349,064,638	2,507,859,080	7,837,059,627		14.27		-2,489,166,571	31/12/2025	0.07 USD	28/04/201
206	ARAB POLVARA SPINNING & WEAVING CO.	EGP	7.450	-6.05	8.92	7.1	11.65	7.1	12,336,987	0.0%	1,538,562	1,545	93,686,560	697,964,872	468,432,800		11.02		-46,947,449	31/12/2025	0.23 EGP	10/05/200
207	El Nasr For Manufacturing Agricultural Crops	EGP	37.780	7.27	39.99	33.46	51.7	33.46	10,306,135	0.0%	279,539	818	7,865,428	297,155,870	78,654,280		22.24		-2,178,378	31/03/2026		
208	Rakta Paper Manufacturing	EGP	21.390	0.33	25.08	20.4	28	19.2	8,586,019	0.0%	379,917	923	30,000,000	641,700,000	150,000,000		25.18		-51,764,576	30/06/2023	0.25 EGP	31/12/200
209	TransOceans Tours	USD	0.055	1.85	0.072	0.054	0.086	0.03	7,695,801	0.0%	2,285,000	472	100,000,000	308,709,500	561,290,000	21.17	12.12		14,584,273	31/12/2025	0.00 USD	14/10/201
210	GTEX For Commercial And Industrial	USD	0.038	-5.00	0.042	0.037	0.047	0.031	5,426,087	0.0%	2,586,723	157	470,250,000	1,002,997,166	950,207,841	8.83	11.02		113,533,588	31/01/2026		
211	Egyptian Satellites (NileSat)	USD	8.810	-0.45	9.09	8.75	9.21	6.5	5,319,264	0.0%	11,189	104	37,324,984	18,457,073,577	10,475,070,135	5.01	12.07	7.38	3,682,197,559	31/12/2025	0.65 USD	20/05/202
212	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.101	-8.18	0.115	0.1	0.147	0.088	5,208,656	0.0%	918,523	204	470,250,000	2,665,860,887	1,847,626,358	5.60	11.02		475,810,416	31/01/2024	0.01 USD	04/02/201

#	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 Dat
213	El Wadi For International and Investement Development	EGP	1.570	6.08	1.66	1.43	2.22	1.02	5,167,074	0.0%	3,377,102	484	182,000,000	285,740,000	182,000,000	4.02	12.12		71,064,075	31/12/2025	0.44 EGP	02/06/201
214	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.410	-10.19	1.77	1.41	2.26	1.41	5,022,928	0.0%	3,236,709	1,187	41,616,333	58,679,030	83,232,666		18.44		-11,311,815	31/12/2025		
215	Northern Upper Egypt Development & Agricultural Production	EGP	2.470	-5.36	2.71	2.47	3.22	2.11	3,159,747	0.0%	1,245,582	705	63,496,550	156,836,479	63,496,550		22.24		-12,160,526	31/12/2025		
216	El Orouba Securities Brokerage	EGP	1.610	2.55	1.72	1.56	1.72	1.05	1,583,656	0.0%	971,030	184	29,500,000	47,495,000	29,500,000	16.83	14.27		2,821,892	31/12/2025	0.09 EGP	22/02/201
217	Delta Insurance	EGP	10.350	0.00	12.42	12.42	13.65	12.42	14,718	0.0%	1,185	3	137,500,000	1,423,125,000	550,000,000	1.60	14.27		888,091,436	31/12/2025	2.00 EGP	22/06/202
218	International Company For Leasing (IncoLEASE)	EGP	15.760	0.00	18.91	18.91	49.2	15.76	8,661	0.0%	458	1	50,000,000	788,000,000	500,000,000	3.08	14.27		255,808,657	31/12/2025	2.50 EGP	29/09/202
219	El Shams Pyramids For Hotels& Touristic Projects	USD	1.420	0.00	1.15	1.15	1.91	1.16	5,055	0.0%	84	1	84,138,015	6,706,067,354	4,722,582,644		12.12		-502,563,631	31/12/2025		
220	National Drilling	USD	4.690	0.00	5.62	5.62	5.62	5.62	2,940	0.0%	10	1	5,000,000	1,316,225,050	449,032,000	2.36	6.39		558,571,336	31/12/2025		

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailing P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	637,845,023	26,671,391,358	32,889,307,244	4,679,155,000	31/12/2025	1.91 EGP	16/04/2026	5.91	5.05	4.40
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	26,671,391,358	32,889,307,244	4,679,155,000	31/12/2025	0.04 USD	16/04/2026	7.64	5.05	4.00
Saudi Egyptian Investment & Finance	EGP	5,000,000	567,990,000	599,306,375	45,250,788	31/12/2025	2.00 EGP	03/05/2026	20.60	14.27	1.07
Saudi Egyptian Investment & Finance $	USD	5,000,000	567,990,000	599,306,375	45,250,788	31/12/2025	0.04 USD	03/05/2026	5.89	14.27	4.00
Valmore Holding-EGP	EGP	1,183,229,551	13,043,272,473	38,545,806,977	10,440,880,445	31/12/2025	2.37 EGP	29/04/2026	2.87	14.27	9.35
Valmore Holding	USD	1,183,229,551	13,043,272,473	38,545,806,977	10,440,880,445	31/12/2025	0.04 USD	29/04/2025	4.04	14.27	
QALAA For Financial Investments	EGP	4,226,464,000	21,132,320,000	24,766,934,243	-2,356,047,000	31/12/2025				14.27	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	24,766,934,243	-2,356,047,000	31/12/2025				14.27	

- 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	43.530	45.94	40	48.35	26.01	43.340	-0.44	55,432,021	0.5%	1,274,522	3,269
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.982	1.01	0.98	1.04	0.95	0.999	1.73	36,147,466	0.3%	683,171	509
Saudi Egyptian Investment & Finance	EGP	212.280	259	142	295	126	186.400	-12.19	48,544,291	0.5%	237,777	3,496
Valmore Holding-EGP	EGP	29.000	30.4	25.1	35.3	22.7	25.350	-12.59	784,273,227	7.3%	28,782,528	26,198
Valmore Holding	USD	0.657	0.674	0.628	0.737	0.628	0.635	-3.35	119,756,737	1.1%	3,450,052	1,871
QALAA For Financial Investments	EGP	6.630	6.98	5.8	7.32	2.2	6.130	-7.54	9,673,876,749	90.3%	1,521,188,145	74,428

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	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
2	EGBGR05921F4	Treasury Bonds 01 October 2026	EGP	01/10/2024	01/10/2026	2	25.072	25,527,475,000				99.41	1,118.75			30/09/2025
3	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	25	255,000,000					1,000.00			
4	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
5	EGBGR03501F6	Treasury Bonds 05 October, 2026	EGP	05/10/2021	05/10/2026	2	14.424	9,009,168,000				82.17	864.89			22/01/2025
6	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
7	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
8	EGBGR02371F5	Treasury Bonds 15 October 2026	EGP	15/10/2019	15/10/2026	2	14.217	17,394,832,000				97.66	1,016.64			27/07/2026
9	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
10	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
11	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
12	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
13	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
14	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
15	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
16	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
17	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
18	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
19	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
20	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
21	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

#	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	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
23	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
24	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	25	2,500,000,000					1,000.00			
25	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	25	8,421,188,000					1,000.00			
26	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
27	EGBGR06081F6	Treasury Bonds 04 March 2027	EGP	04/03/2025	04/03/2027	2	23.531	14,060,600,000	23.772	25.789	98.98	98.98	1,025.60	6	1,651,093,411.88	29/10/2026
28	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
29	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
30	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
31	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
32	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
33	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
34	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
35	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
36	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
37	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
38	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			
39	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
40	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
41	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
42	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
43	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000	25.009	24.750	100.05	100.05	1,108.60	1	2,237,149.02	13/10/2026
44	EGBGR01981F2	Treasury Bonds 09 MAY 2027	EGP	09/05/2017	09/05/2027	2	17.18	14,912,480,000	17.995	26.050	95.47	95.47	1,028.02	3	8,481,198.07	13/10/2026
45	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
46	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
47	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
48	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
49	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					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	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
51	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
52	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
53	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
54	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
55	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
56	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
57	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
58	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
59	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
60	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
61	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
62	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
63	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000				99.82	1,030.71			28/09/2026
64	EGBGR06391F9	Treasury Bonds 08 July 2027	EGP	08/07/2025	08/07/2027	2	24.114	3,181,375,000	24.460	26.050	98.59	98.59	1,048.76	3	9,019,327.29	12/10/2026
65	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
66	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
67	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
68	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	25.672	26.074	98.62	98.60	1,039.44	32	7,407,621,612.95	29/10/2026
69	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
70	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
71	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
72	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
73	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			
74	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	24.545	24.599	99.65	98.22	998.93	31	7,414,496,645.68	26/10/2026
75	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
76	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
77	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

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
78	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
79	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
80	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
81	EGBGR05971F9	Treasury Bonds 05 November 2027	EGP	05/11/2024	05/11/2027	1	24.072	64,606,810,000	24.523	26.050	98.16	98.16	1,206.52	3	8,204,344.40	12/10/2026
82	EGBGR02041F4	Treasury Bonds 07 November 2027	EGP	07/11/2017	07/11/2027	2	15.7	13,649,321,000	17.295	26.050	90.78	90.78	975.19	3	3,530,170.63	12/10/2026
83	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					1,000.00			
84	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
85	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
86	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
87	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	24.621	25.928	98.06	98.82	1,197.26	5	21,931,121.18	15/10/2026
88	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
89	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
90	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
91	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000				100.09	1,033.92			28/09/2026
92	EGBGR06661F5	Treasury Bonds 06 January 2028	EGP	06/01/2026	06/01/2028	2	22.422	42,713,130,000	23.052	25.026	97.27	97.11	1,039.95	34	9,002,977,531.80	27/10/2026
93	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	23.144	24.888	97.55	97.30	1,042.97	5	1,297,109,409.90	29/10/2026
94	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	24.1936	41,005,665,000	24.315	24.645	99.50	99.50	1,048.91	3	912,553,746.42	04/10/2026
95	EGBGR06811F6	Treasury Bonds 28 January 2028	EGP	28/01/2026	28/01/2028	2	22.114	8,923,514,000					1,000.00			
96	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			
97	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
98	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	21.933	23.592	97.50	97.65	1,018.29	2	7,018,360.95	15/10/2026
99	EGBGR06831F4	Treasury Bonds 17 February 2028	EGP	17/02/2026	17/02/2028	2	21.762	129,730,905,000	22.538	24.831	96.56	96.10	1,002.94	8	5,308,901,366.86	27/10/2026
100	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			
101	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			
102	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
103	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000	22.702	24.803	96.71	96.57	994.20	5	537,280,854.02	21/10/2026
104	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
105	EGBGR07161V2	Treasury Bonds 08 March 2028 Variable Return	EGP	08/09/2026	08/03/2028	2	25.7251	14,025,000,000				100.12	1,006.16			15/09/2026

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106	EGBGR07171V1	Treasury Bonds 15 March 2028 Variable Return	EGP	15/09/2026	15/03/2028	2	25.75	17,155,000,000				99.90	1,009.68			30/09/2026
107	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
108	EGBGR06901F5	Treasury Bonds 30 March 2028	EGP	30/03/2026	30/03/2028	2	22.7	5,884,797,000					1,000.00			
109	EGBGR06871F0	Treasury Bonds 31 March 2028	EGP	31/03/2026	31/03/2028	2	22.7	2,000,000,000					1,000.00			
110	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000				97.36	1,063.62			03/09/2026
111	EGBGR07211V5	Treasury Bonds 06 April 2028 Variable Return	EGP	06/10/2026	06/04/2028	2	25.498	2,500,000,000					1,000.00			
112	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
113	EGBGR07251V1	Treasury Bonds 13 April 2028 Variable Return	EGP	13/10/2026	13/04/2028	2	25.3196	9,100,000,000	25.326	25.340	99.98	99.98	999.76	1	599,854,683.60	13/10/2026
114	EGBGR07261V0	Treasury Bonds 20 April 2028 Variable Return	EGP	20/10/2026	20/04/2028	2	25.3739	7,300,000,000					1,000.00			
115	EGBGR07281F1	Treasury Bonds 20 April 2028	EGP	20/10/2026	20/04/2028	2	24.429	10,500,000,000	24.420	24.406	100.03	100.03	1,000.35	1	3,001,048,500.00	20/10/2026
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	EGBGR07271V9	Treasury Bonds 27 April 2028 Variable Return	EGP	27/10/2026	27/04/2028	2	25.749	2,500,000,000					1,000.00			
118	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
119	EGBGR02111F5	Treasury Bonds 08 MAY 2028	EGP	08/05/2018	08/05/2028	2	14.9	5,170,085,000	17.274	26.050	86.26	86.26	926.13	3	13,808,629.38	12/10/2026
120	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			
121	EGBGR06991F6	Treasury Bonds 26 May 2028	EGP	26/05/2026	26/05/2028	2	22.7	2,000,000,000					1,000.00			
122	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
123	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
124	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
125	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			
126	EGBGR07021F1	Treasury Bonds 30 June 2028	EGP	30/06/2026	30/06/2028	2	22.7	4,000,000,000					1,000.00			
127	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000	23.849	24.370	98.33	100.34	1,071.50	5	18,702,898.61	15/10/2026
128	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
129	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
130	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
131	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000				100.64	1,038.52			22/09/2026
132	EGBGR07101F1	Treasury Bonds 06 August 2028	EGP	06/08/2026	06/08/2028	2	22.691	900,000,000					1,000.00			
133	EGBGR07111F0	Treasury Bonds 18 August 2028	EGP	18/08/2026	18/08/2028	2	22.691	2,000,000,000					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
134	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000	24.070	25.256	97.14	96.26	1,003.62	12	2,831,198,362.09	29/10/2026
135	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
136	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
137	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
138	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
139	EGBGR07231F6	Treasury Bonds 01 October 2028	EGP	01/10/2026	01/10/2028	2	22.691	2,000,000,000					1,000.00			
140	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000	22.598	24.258	96.19	95.84	965.60	3	9,135,706.08	19/10/2026
141	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
142	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
143	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					1,000.00			
144	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
145	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
146	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
147	EGBGR02181F8	Treasury Bonds 06 November 2028	EGP	06/11/2018	06/11/2028	2	18	9,075,678,000	20.535	26.050	87.66	87.66	954.33	3	22,064,139.40	12/10/2026
148	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
149	EGBGR06621F9	Treasury Bonds 02 December 2028	EGP	02/12/2025	02/12/2028	2	21.492	80,137,518,000				101.47	1,084.56			29/09/2026
150	EGBGR06651F6	Treasury Bonds 29 December 2028	EGP	29/12/2025	29/12/2028	2	21.141	5,884,797,000					1,000.00			
151	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
152	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
153	EGBGR06691F2	Treasury Bonds 06 January 2029	EGP	06/01/2026	06/01/2029	2	21.182	62,443,880,000	22.121	23.654	95.83	94.13	1,003.43	5	2,060,877,480.57	22/10/2026
154	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	26.6875	4,600,000,000				99.84	1,053.52			30/09/2026
155	EGBGR06711F8	Treasury Bonds 20 January 2029	EGP	20/01/2026	20/01/2029	2	21.173	73,828,745,000	22.482	24.615	94.18	94.09	998.98	8	475,585,389.70	29/10/2026
156	EGBGR06821F5	Treasury Bonds 28 January 2029	EGP	28/01/2026	28/01/2029	2	20.981	10,000,000,000					1,000.00			
157	EGBGR06751F4	Treasury Bonds 17 February 2029	EGP	17/02/2026	17/02/2029	2	20.741	22,829,030,000	22.242	24.660	93.25	93.25	972.00	2	1,263,594,915.84	26/10/2026
158	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			
159	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
160	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
161	EGBGR06961V6	Treasury Bonds 21 April 2029	EGP	21/04/2026	21/04/2029	4	24.9458	2,406,395,000	24.525	24.000	101.72	101.72	1,021.92	2	10,295,880.52	28/10/2026

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
162	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000	18.795	23.950	85.66	85.72	932.44	3	363,191,790.00	26/10/2026
163	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
164	EGBGR06971F8	Treasury Bonds 21 May 2029	EGP	21/05/2026	21/05/2029	2	23.098	123,365,000,000	23.746	24.550	97.27	97.27	1,072.49	1	536,245,861.95	27/10/2026
165	EGBGR07001F3	Treasury Bonds 02 June 2029	EGP	02/06/2026	02/06/2029	2	23.063	26,339,639,000	23.584	24.195	97.79	97.81	1,070.06	2	3,605,574,227.33	26/10/2026
166	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
167	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
168	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
169	EGBGR07071F6	Treasury Bonds 07 July 2029	EGP	07/07/2026	07/07/2029	2	23.091	31,131,020,000	23.969	24.950	96.34	96.43	1,034.60	2	210,802,853.30	27/10/2026
170	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
171	EGBGR07121F9	Treasury Bonds 18 August 2029	EGP	18/08/2026	18/08/2029	2	23.269	73,390,256,000				100.49	1,027.06			22/09/2026
172	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
173	EGBGR07181F3	Treasury Bonds 15 September 2029	EGP	15/09/2026	15/09/2029	2	23.594	27,525,000,000	23.309	22.975	101.23	101.23	1,022.76	3	4,346,736.72	01/10/2026
174	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
175	EGBGR07241F5	Treasury Bonds 01 October 2029	EGP	01/10/2026	01/10/2029	2	23.875	2,000,000,000					1,000.00			
176	EGBGR07221F7	Treasury Bonds 06 October 2029	EGP	06/10/2026	06/10/2029	2	23.981	61,601,185,000	23.974	23.954	100.04	99.06	1,005.76	53	8,133,582,609.32	29/10/2026
177	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
178	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
179	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
180	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
181	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
182	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
183	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
184	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
185	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
186	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
187	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
188	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
189	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

#	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	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
191	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
192	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
193	EGBGR06541F9	Treasury Bonds 14 October 2030 Fixed Return	EGP	14/10/2025	14/10/2030	2	19.698	93,202,022,000	22.163	24.162	88.89	87.09	877.36	3	572,143,243.64	26/10/2026
194	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
195	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
196	EGBGR06631V5	Treasury Bonds 02 December 2030 Variable Return	EGP	02/12/2025	02/12/2030	4	25.4929	16,902,260,000				99.95	1,017.66			28/09/2026
197	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
198	EGBGR06671F4	Treasury Bonds 06 January 2031	EGP	06/01/2026	06/01/2031	2	19.48	7,267,900,000	22.184	24.200	87.81	87.81	934.23	2	732,435,120.16	20/10/2026
199	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000				84.24	873.69			30/09/2026
200	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
201	EGBGR06761V0	Treasury Bonds 24 February 2031 Variable Return	EGP	24/02/2026	24/02/2031	4	25.5375	1,641,490,000	23.965	23.100	106.56	106.56	1,096.15	2	17,867,272.18	07/10/2026
202	EGBGR06891F8	Treasury Bonds 31 March 2031	EGP	31/03/2026	31/03/2031	2	19.7	20,000,000,000					1,000.00			
203	EGBGR03191F6	Treasury Bonds 06 April 2031	EGP	06/04/2021	06/04/2031	2	14.82	10,901,610,000				72.51	776.57			11/08/2025
204	EGBGR06981F7	Treasury Bonds 26 May 2031	EGP	26/05/2026	26/05/2031	2	19.7	6,923,514,000					1,000.00			
205	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
206	EGBGR07041F9	Treasury Bonds 30 June 2031	EGP	30/06/2026	30/06/2031	2	19.7	1,500,000,000					1,000.00			
207	EGBGR03381F3	Treasury Bonds 06 July 2031	EGP	06/07/2021	06/07/2031	2	14.82	2,871,378,000	16.715	18.500	88.67	88.67	928.94	1	185,787.31	19/10/2026
208	EGBGR07091V1	Treasury Bonds 14 July 2031 Variable Return	EGP	14/07/2026	14/07/2031	4	24.9	1,500,000,000				106.93	1,107.24			08/09/2026
209	EGBGR07131F8	Treasury Bonds 18 August 2031	EGP	18/08/2026	18/08/2031	2	19.7	5,000,000,000					1,000.00			
210	EGBGR07191V9	Treasury Bonds 15 September 2031 Variable Return	EGP	15/09/2026	15/09/2031	4	25	3,000,000,000					1,000.00			
211	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
212	EGBGR07301V4	Treasury Bonds 20 October 2031 Variable Return	EGP	20/10/2026	20/10/2031	4	24.9911	3,358,750,000	24.105	23.697	103.83	105.14	1,057.52	17	488,422,887.82	29/10/2026
213	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
214	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
215	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
216	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	2,036,175,000				81.06	952.25			29/09/2026
217	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

#	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	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
219	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
220	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
221	EGBGR07201V6	Treasury Bonds 29 September 2036 Variable Return	EGP	29/09/2026	29/09/2036	4	25.1	120,582,100,000				100.00	1,000.02			29/09/2026
222	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
223	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	570,241,000					1,000.00			
224	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								**4,102,380,200,000**								

Annex (7)

- Housing Bonds

#	ISIN	Bond Name	CR	Issue Date	Call Date	Maturity Date	Coupons	Interest Rate	Years to Maturity	EGP Issue Size	Last Trade Date
1	EGBGH00291F9	Housing Bonds - Dec 2011 / 2026	EGP	01/12/2006	01/12/2011	01/12/2026	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	0	2,778,470	03/03/2008
2	EGBGH00301V3	Housing Bonds 2012/ 2027	EGP	01/12/2007	01/12/2012	01/12/2027	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	1	2,654,720	
3	EGBGH00311V2	Housing Bonds 2013/ 2028	EGP	01/12/2008	01/12/2013	01/12/2028	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	2	3,654,140	
4	EGBGH00321V1	Housing 32 DEC 2009 / 2014 / 2029	EGP	01/12/2009	01/12/2014	01/12/2029	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	3	6,649,440	29/12/2011
5	EGBGH00331V0	Housing 33 DEC 2015 / 2030	EGP	01/12/2010	01/12/2015	01/12/2030	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	4	3,489,710	25/12/2013
6	EGBGH00341V9	Housing 34 DEC 2016 / 2031	EGP	01/12/2011	01/12/2016	01/12/2031	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	5	3,940,150	
7	EGBGH00351V8	Housing 35 DEC 2017 / 2032	EGP	01/12/2012	01/12/2017	01/12/2032	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	6	2,006,860	
8	EGBGH00361V7	Housing Bonds (36) December 2018 / 2033	EGP	01/12/2013	01/12/2018	01/12/2033	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	7	3,332,580	
9	EGBGH00371V6	Housing Bonds (37) December 2019 / 2034	EGP	01/12/2014	01/12/2019	01/12/2034	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	8	3,180,080	
10	EGBGH00381V5	Housing Bonds (38) December 2020 / 2035	EGP	01/12/2015	01/12/2020	01/12/2035	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	9	4,022,110	
11	EGBGH00391F7	Housing Bonds (39) December 2021 / 2036	EGP	01/12/2016	01/12/2021	01/12/2036	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	10	2,270,460	
12	EGBGH00401F4	Housing Bonds No. 40 2022 / 2037	EGP	01/12/2017	01/12/2022	01/12/2037	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	11	2,618,090	
13	EGBGH00411V0	Housing Bonds No. 41 2023 / 2038	EGP	01/12/2018	01/12/2023	01/12/2038	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	12	2,346,310	
14	EGBGH00421V9	Housing Bonds No. 42 2024 / 2039	EGP	01/12/2019	01/12/2024	01/12/2039	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	13	2,667,070	
15	EGBGH00431V8	Housing Bonds No. 43 2025 / 2040	EGP	01/12/2020	01/12/2025	01/12/2040	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	14	2,613,060	
16	EGBGH00441V7	Housing Bonds No. 44 2026 / 2041	EGP	01/12/2021	01/12/2026	01/12/2041	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	15	3,599,470	
17	EGBGH00451V6	Housing Bonds 45 Mature2042Call2027	EGP	01/12/2022	01/12/2027	01/12/2042	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	16	3,767,610	
18	EGBGH00461V5	Housing Bonds 46 Mature2043Call2028	EGP	01/12/2023	01/12/2028	01/12/2043	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	17	3,783,270	
19	EGBGH00471V4	Housing Bonds 47 Mature2044Call2029	EGP	01/12/2024	01/12/2029	01/12/2044	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	18	3,796,780	
		Total								**63,170,380**	

Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	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	2	29/10/2026	20.25	5.04863	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	53	29/10/2026	13.5	0.171986	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	EGB669I1L026	Global Corp For Financial Services The Second Issuance - First Program July 2027 V.R	EGP	28/07/2026	26/10/2026		31/07/2027	Variable Rate Lending Rate (corridor) + 1 % Paid Quarterly	1	29/10/2026	21	5.523288	100		1,000,000,000
8	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
9	EGB662Z1L030	Corporate Leasing Company Egypt The First Issuance Tranche B October 2027 V.R	EGP	03/08/2026	15/09/2026	03/07/2027	03/10/2027	Variable Rate Lending Rate + 0.25 % Paid Monthly	1	01/10/2026	20.25	3.439726	100		800,000,000
10	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
11	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	22	29/10/2026	21	1.656986	90		405,000,000
12	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	6,875,802,500

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
							Total								21,313,343,577

- Sukuk

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB696G1L025	EFG Hermes Sukuk The Second Issuance October 2027 Variable Return	EGP	29/12/2020	02/08/2021	29/12/2020	31/10/2027	Variable Rate Lending Rate+0.75% paid Semi-Annually	12	29/10/2026	20.75	3.155137	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	71	29/10/2026	13.878231	0.01245	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	63	29/10/2026	16.535826	0.06681	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	49	29/10/2026	19.754913	0.27574	15.92		318,416,501
5	EGB67AQ1L013	Alkan Finance Sukkuk 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	19	29/10/2026	23.190128	1.90604	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	12	14/10/2026	21.25	1.67538	94.31		5,206,000,000
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	16	29/10/2026	21.719184	19.04148	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	18	29/10/2026	21.000192	1.84111	100	29/10/2026	3,000,000,000
9	EGB698A1L037	Musharaka Sukuks Al Ahly SUKUK The Third Issuance September 2032 V.R	EGP	29/09/2025	10/12/2025	30/09/2027	30/09/2032	Variable Rate Lending Rate (corridor) + 1 % Paid Monthly	11	29/10/2026	20.533614	18.00207	1,000		2,400,000,000
							Total								21,045,195,194

- 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	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	13	29/10/2026	22	0.57048	29.58		126,000,000
3	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	6	29/10/2026	21.15	6.646315	62		54,250,000

#	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
4	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	24	29/10/2026	25.5	1.263123	56.5		167,240,000
5	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	21	29/10/2026	23.5	0.006438	0.32		100,000
6	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	11	29/10/2026	21.55	0.003087	0.16		500,000
7	EGB69781S254	Tamweel Securitization The First Issuance - Fourth Program Tranche A November 2026 V.R	EGP	02/12/2024	26/12/2024		03/11/2026	Variable Rate Lending Rate + 0.55 % Paid Monthly	22	01/10/2026	20.55	0.065057	1.45		9,100,000
8	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
9	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	9	29/10/2026	21.8	0.120285	6.29		39,088,000
10	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	11	29/10/2026	20.25	0.229343	12.92		101,189,000
11	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	11	29/10/2026	21.55	0.101732	5.38		21,000,000
12	EGB69611S1Z2	Capital For Securitization The Second Issuance - The Twelveth Program Tranche D December 2026 F.R	EGP	25/06/2025	04/08/2025		05/12/2026	Fixed Rate 21.30 % Paid Monthly	15	04/10/2026	21.3	1.353863	75		765,000,000
13	EGB69801S110	Al Ahly Securitization The First Issuance - Fourth Program Tranche B December 2026 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/12/2026	Variable rate Lending Rate +0.50% Paid monthly	26	04/10/2026	20.5	0.04955	1.93		5,183,489
14	EGB69611S1T5	Capital For Securitization The Third Issuance - Seventh Program Tranche D December 2026 F.R	EGP	05/06/2025	07/07/2025		07/12/2026	Fixed Rate 23.25 % Paid Monthly	16	06/10/2026	23.25	0.668836	34		61,030,000
15	EGB69801S144	Al Ahly Securitization The First Issuance - Third Program Tranche B December 2026 V.R	EGP	22/11/2023	22/01/2024	07/01/2026	07/12/2026	Variable Rate , Lending Rate, + 0.50%, Paid Monthly	18	06/10/2026	20.5	0.37442	4.32		11,700,000
16	EGB69801S391	Al Ahly Securitization The First Issuance - The Seventh Program Tranche C December 2026 F.R	EGP	16/06/2025	08/07/2025		07/12/2026	Fixed Rate 22.50 % Paid Monthly	16	06/10/2026	22.5	0.61267	18.45		8,304,403
17	EGB69801S425	Al Ahly Securitization The Second Issuance - Fifth Program Tranche B December 2026 V.R	EGP	17/12/2025	11/01/2026		07/12/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	10	06/10/2026	20.2	0.72366	27.28		125,500,000
18	EGB69801S466	Al Ahly Securitization The Second Issuance - Sixth Program Tranche B December 2026 V.R	EGP	25/12/2025	05/02/2026		07/12/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	9	06/10/2026	20.2	0.88984	35.27		103,000,000
19	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	49	29/10/2026	10.2	0.203779	22.79		36,187,000

#	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
20	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	9	29/10/2026	21.55	1.397439	73.97		305,476,977
21	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 SemiAnuualy	1	29/06/2026	22.2	114.345205	784.24		3,740,839,150
22	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	8	29/10/2026	21.5	0.238616	12.66		110,454,500
23	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	25	29/10/2026	21.15	0.014856	0.8		1,248,000
24	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
25	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	58	29/10/2026	20.45	0.292248	16.83		128,200,000
26	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	10	29/10/2026	21	0.745644	40.5		747,225,000
27	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	46	29/10/2026	18.5	0.500854	31.88		24,831,774
28	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	10	29/10/2026	21.25	0.606618	33.61		283,761,553
29	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	9	29/10/2026	21.55	0.926945	49.06		94,200,000
30	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	34	29/10/2026	23.25	0.601315	29.5		67,949,120
31	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	57	29/10/2026	21.1	0.254153	14.18		13,700,000
32	EGB69781S239	Tamweel Securitization The First Issuance - Third Program Tranche B December 2026 F.R	EGP	27/12/2023	28/01/2024	28/02/2025	31/12/2026	Fixed Rate, 22.6%, Paid Monthly	34	29/10/2026	22.6	0.106215	5.53		18,200,000
33	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	22	29/10/2026	27.6	0.135237	5.77		14,100,000
34	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	21	29/10/2026	23.5	0.374175	18.16	10/03/2025	40,500,000
35	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	3	29/10/2026	20.15	0.51983	29.43		61,500,000

#	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
36	EGB69611S3I4	Capital For Securitization The Second Issuance - The Fourteenth Program January 2027 F.R	EGP	29/12/2025	04/02/2026		05/01/2027	Fixed Rate 21 % Paid Monthly	9	04/10/2026	21	0.455662	17.89		314,704,677
37	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	20	06/10/2026	20.45	0.390392	14.84		92,185,000
38	EGB69611S1J6	Capital For Securitization The First Issuance - The Twelveth Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	20	06/10/2026	23.5	1.100959	52		286,000,000
39	EGB69611S790	Capital For Securitization The Fourth Issuance - First Program Tranche B January 2027 V.R	EGP	29/12/2023	29/02/2024	07/02/2025	07/01/2027	Variable Rate , Lending Rate + 0.6%, Paid Monthly	32	06/10/2026	20.6	0.077906	2.58		20,350,000
40	EGB69781S189	Tamweel Securitization The Third Issuance - First Program Tranche B January 2027 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/01/2027	Variable Rate Lending Rate + 0.60%, Paid Monthly	34	06/10/2026	20.6	0.218057	7.2		19,000,000
41	EGB69781S411	Tamweel Securitization The Second Issuance - Fifth Program Tranche A January 2027 F.R	EGP	27/01/2026	18/02/2026		07/01/2027	Fixed Rate 21.25 % Paid Monthly	8	06/10/2026	21.25	0.447905	19.39		29,480,000
42	EGB69801S284	Al Ahly Securitization The Second Issuance - Second Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	20	06/10/2026	23.5	0.72432	22.5		9,000,000
43	EGB69801S292	Al Ahly Securitization The Second Issuance - Third Program Tranche A January 2027 V.R	EGP	30/12/2024	20/02/2025		07/01/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly	7	06/10/2026	20.5	1.60185	8.49		26,412,364
44	EGB69611S3B9	Capital For Securitization The Second Issuance - The Eleventh Program Tranche A January 2027 V.R	EGP	31/12/2025	04/02/2026		10/01/2027	Variable Rate Lending Rate + 0.20 % Paid Monthly	9	07/10/2026	20.2	0.325266	12.5		121,700,000
45	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	9	29/10/2026	20.25	0.21952	12.36		23,238,000
46	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	33	29/10/2026	20.6	0.105365	6.02		18,488,354
47	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	29	29/10/2026	28	1.804274	73.5	24/02/2025	182,280,000
48	EGB697J1S398	Aman For Securitization The Second Issuance - Second Program Tranche B January 2027 V.R	EGP	29/12/2025	25/02/2026		31/01/2027	Variable Rate Lending Rate + 0.40 % Paid Monthly	9	29/10/2026	20.4	0.701899	39.25		104,000,000
49	EGB692C1S341	Egyptian Co. For Securitization The Eleventh Issue Tranche C February 2027	EGP	02/01/2022	10/02/2022	10/03/2023	10/02/2027	Variable Rate overnight lending rate+0.45% paid Monthly	57	07/10/2026	20.45	0.588488	31.47		234,321,004
50	EGB692C1S432	Egyptian Co. For Securitization The Thirteenth Issuance Tranche B February 2027 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/02/2027	Variable Rate , Overnight Lending rate + 0.60%, Paid monthly	33	07/10/2026	20.6	0.389084	19.83		237,128,439
51	EGB69611S1C1	Capital For Securitization The First Issuance - The Eleventh Program Tranche B February 2027 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/02/2027	Variable Rate Lending Rate + 0.5 % Paid Monthly	20	07/10/2026	20.5	0.391422	13.3		74,300,000

#	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
52	EGB692R1S179	EL TAAMIR Securitization The Sixth Issue Tranche C March 2027	EGP	17/03/2022	26/04/2022	05/05/2023	05/03/2027	Variable Rate lending rate+0.60% paid Monthly	55	04/10/2026	20.6	0.309538	14.53		29,420,556
53	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	16	07/10/2026	20.6	0.393442	17.9		68,744,340
54	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	11	29/10/2026	21.6	1.893699	100		328,770,000
55	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	5	29/10/2026	19.25	0.890273	52.75		78,661,000
56	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	55	29/10/2026	20.85	0.452868	25.57		47,772,000
57	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	6	29/10/2026	20.75	1.064298	58.5		247,561,000
58	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	13	29/10/2026	21.9	1.92	100		650,700,000
59	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	13	29/10/2026	21.9	1.92	100		740,000,000
60	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	7	29/10/2026	19	0.792211	49.09		641,398,533
61	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	6	29/10/2026	19.25	0.747772	45		687,530,400
62	EGB69611S0E9	Capital For Securitization The Second Issuance - Seventh Program Tranche W April 2027 V.R	EGP	26/08/2024	03/10/2024		07/04/2027	Variable Rate Lending Rate (corridor) + 1.75 % Paid Monthly	25	06/10/2026	26	1.752329	81		92,340,000
63	EGB69801S367	Al Ahly Securitization The First Issuance -The Sixth Program Tranche H April 2027 F.R	EGP	07/04/2025	02/06/2025		07/04/2027	Fixed Rate 23 % Paid Monthly	17	06/10/2026	23	1.89041	100		74,500,000
64	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	9	29/10/2026	21.5	1.884932	100		113,925,000
65	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	6	29/10/2026	19.5	1.096991	66.24		471,092,805
66	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	16	29/10/2026	21	0.418124	22.71		31,000,000
67	EGB69801S409	Al Ahly Securitization The First Issuance - The Seventh Program Tranche D May 2027 F.R	EGP	16/06/2025	08/07/2025		07/05/2027	Fixed Rate 22.75 % Paid Monthly	16	06/10/2026	22.75	1.86986	100		15,000,000
68	EGB69611S0O8	Capital For Securitization The Third Issuance - Fourth Program Tranche W May	EGP	30/10/2024	01/12/2024		31/05/2027	Variable Rate Lending Rate + 1.75 % Paid	24	29/10/2026	26	2.279452	100	24/02/2025	231,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		2027 V.R						Monthly							
69	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	5	29/10/2026	20.25	0.999164	58.1		138,485,312
70	EGB69611S2A3	Capital For Securitization The Second Issuance - The Twelveth Program Tranche H June 2027 F.R	EGP	25/06/2025	04/08/2025		05/06/2027	Fixed Rate 21.40 % Paid Monthly	15	04/10/2026	21.4	1.700274	100		670,000,000
71	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
72	EGB694Z1S060	Beltone Securitization The Second Issuance Tranche A June 2027 V.R	EGP	19/05/2025	07/07/2025		07/06/2027	Variable Rate Lending Rate + 0.50 % Paid Monthly	16	06/10/2026	20.5	0.559063	28.6		209,082,000
73	EGB695R1S093	A.T. Securitization The Third Issue Tranche C June 2027	EGP	31/05/2022	03/07/2022	07/08/2023	07/06/2027	Variable Rate lending rate+0.45% paid Monthly	52	06/10/2026	20.45	0.028199	0.64		4,017,410
74	EGB69611S1U3	Capital For Securitization The Third Issuance - Seventh Program Tranche H June 2027 F.R	EGP	05/06/2025	07/07/2025		07/06/2027	Fixed Rate 23.5 % Paid Monthly	16	06/10/2026	23.5	1.931507	100		70,000,000
75	EGB69801S433	Al Ahly Securitization The Second Issuance - Fifth Program Tranche C June 2027 V.R	EGP	17/12/2025	11/01/2026		07/06/2027	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	10	06/10/2026	20.3	1.66849	100		285,000,000
76	EGB692C1S242	Egyptian Co. For Securitization The Eighth Issue Tranche D June 2027	EGP	30/12/2019	10/06/2020	10/03/2021	10/06/2027	Variable Rate overnight lending rate+1.80% paid Monthly	76	07/10/2026	21.8	0.672344	35.91		65,515,724
77	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	8	29/10/2026	21.2	1.85863	100		238,972,500
78	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	4	29/10/2026	21	1.143895	62.13		269,028,000
79	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	2	29/10/2026	21	1.623092	88.16		58,996,000
80	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	4	29/10/2026	21.5	1.335327	73.13		722,206,489
81	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	3	29/10/2026	20.25	1.19706	67.43		207,000,000
82	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	14	29/10/2026	20.4	0.755625	45.07		248,313,000
83	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	9	29/10/2026	21.3	1.867397	100		200,000,000

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84	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	4	29/10/2026	21	1.73063	94		2,721,300,000
85	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	2	29/10/2026	21	1.483397	80.57		564,000,000
86	EGB69611S4M4	Capital For Securitization The Fourth Issuance - The Fourteenth Program July 2027 F.R	EGP	01/10/2026	29/10/2026		31/07/2027	Fixed Rate 21 % Paid Monthly					100		1,319,000,000
87	EGB697J1S422	Aman For Securitization The Third Issuance - Second Program Tranche A July 2027 F.R	EGP	18/08/2026	29/09/2026		31/07/2027	Fixed Rate 21 % Paid Monthly	2	29/10/2026	21	1.403298	76.22		538,500,000
88	EGB697Q1S035	Aur Securitization The First Issuance Tranche C August 2027 Variable Return Rate	EGP	02/04/2023	01/06/2023	07/05/2025	07/08/2027	Variable Rate lending rate+0.7% paid Monthly	41	06/10/2026	28.95	0.28311	10.69		20,099,398
89	EGB69761S231	Global Corp Securitization The First Issuance - Second Program Tranche A August 2027 V.R	EGP	28/08/2025	21/10/2025		25/08/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	13	22/10/2026	20.35	0.636621	31.87		283,607,903
90	EGB69781S445	Tamweel Securitization The Third Issuance - Fifth Program Tranche A August 2027 F.R	EGP	31/08/2026	24/09/2026		31/08/2027	Fixed Rate 21 % Paid Monthly	2	29/10/2026	21	1.648337	92.42		141,400,000
91	EGB697J1S190	Aman For Securitization The Fifth Issuance - First Program Tranche D August 2027 V.R	EGP	17/09/2024	27/10/2024		31/08/2027	Variable Rate Corridor Rate + 1.25 % Paid Monthly	25	29/10/2026	25.5	2.047471	91.58		185,000,000
92	EGB69611S311	Capital For Securitization The Third Issuance - First Program Tranche C September 2027	EGP	02/01/2023	30/01/2023	05/03/2024	05/09/2027	Variable Rate Lending&Discount rate +0.60%paid monthly	45	04/10/2026	20.6	1.101793	57.86		314,750,000
93	EGB69611S1K4	Capital For Securitization The First Issuance - The Twelveth Program Tranche W September 2027 F.R	EGP	30/12/2024	06/03/2025		07/09/2027	Fixed Rate 23.75 % Paid Monthly	20	06/10/2026	23.75	1.952055	100		380,000,000
94	EGB69801S474	Al Ahly Securitization The Second Issuance - Sixth Program Tranche C September 2027 V.R	EGP	25/12/2025	05/02/2026		07/09/2027	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly	9	06/10/2026	20.4	1.67671	100		233,000,000
95	EGB69761S181	Global Corp Securitization The Sixth Issuance - First Program Tranche B September 2027 V.R	EGP	08/08/2024	17/10/2024	10/10/2026	10/09/2027	Variable Rate Lending Rate + 0.6 % Paid Monthly	24	07/10/2026	20.6	1.520855	74.28		285,982,296
96	EGB69761S207	Global Corp Securitization The Second Issuance - Second Program Tranche A September 2027 V.R	EGP	28/08/2025	21/10/2025		15/09/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	12	14/10/2026	20.35	0.887962	48.54		502,831,612
97	EGB690R1S916	Sarwa Securitization The Thirty-Ninth Issuance Tranche C September 2027	EGP	13/11/2022	24/11/2022	30/11/2023	30/09/2027	Fixed Rate 16.10 % paid Monthly	48	29/10/2026	16.1	0.71829	50.89		121,623,199
98	EGB692R1S203	EL TAAMIR Securitization The Seventh Issue Tranche C September 2027	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2027	Variable Rate Lending&Discount rate+0.50% paid Semi Annually	8	29/09/2026	20.5	71.621533	483.84	01/08/2023	1,848,258,899
99	EGB69471S518	AL Rehab For Securitization The First Issuance - Second Program Tranche B September 2027 F.R	EGP	01/10/2024	21/11/2024		30/09/2027	Fixed Rate 24 % Paid SemiAnuualy	4	30/09/2026	24	9.938822	53.92		94,000,000

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100	EGB694K1S638	EFG Securitization The Second Issuance - Eighth Program Tranche B September 2027 F.R	EGP	30/03/2026	11/06/2026		30/09/2027	Fixed Rate 19.10 % Paid Monthly	5	29/10/2026	19.1	1.674521	100		189,784,000
101	EGB69561S631	EFG Hermes Securitization The Fourth Issuance Tranche A September 2027 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2027	Variable Rate Lending Rate + 1.25 % Paid SemiAnuualy	4	29/09/2026	21.25	10.65411	100		62,500,000
102	EGB69611S2L0	Capital For Securitization The Fourth Issuance - Seventh Program Tranche D September 2027 F.R	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid Monthly	13	29/10/2026	21.65	1.898082	100		351,800,000
103	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	13	29/10/2026	21.65	1.898082	100		633,000,000
104	EGB69611S3L8	Capital For Securitization The Second Issuance - Tenth Program Tranche C September 2027 F.R	EGP	29/12/2025	18/02/2026		30/09/2027	Fixed Rate 21.05 % Paid Monthly	9	29/10/2026	21.05	1.845479	100		113,000,000
105	EGB69611S4A9	Capital For Securitization The Fifth Issuance - Seventh Program Tranche B September 2027 F.R	EGP	30/03/2026	02/06/2026		30/09/2027	Fixed Rate 18.50 % Paid Monthly	6	29/10/2026	18.5	1.621918	100		686,000,000
106	EGB692R1S310	EL TAAMIR Securitization The First Issuance-The Second Program Tranche C October 2027 Variable Retur	EGP	18/05/2023	22/06/2023	03/07/2024	03/10/2027	Variable Rate Lending rate +0.60%paid Monthly	39	01/10/2026	20.6	1.171442	60.6		187,865,000
107	EGB692R1S401	EL TAAMIR Securitization The Second Issuance - Second Program Tranche A October 2027 V.R	EGP	02/09/2025	13/10/2025		03/10/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	12	01/10/2026	20.35	0.986598	56.98		326,803,679
108	EGB694Z1S045	Beltone Securitization The First Issuance Tranche B October 2027 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2027	Variable Rate Lending Rate + 0.75 % Paid Monthly	8	06/10/2026	20.75	3.225567	49.31		466,012,000
109	EGB69761S066	Global Corp Securitization The Second Issue-First Program Tranche C October 2027	EGP	02/10/2022	17/11/2022	07/12/2023	07/10/2027	Variable Rate Lending&Discount rate+0.45% paid Monthly	47	06/10/2026	20.45	0.488437	27.43		132,743,837
110	EGB69561S284	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche B October 2027 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2027	Variable Rate Lending rate +0.55%paid Semi-Annually	8	29/10/2026	20.55	7.811815	75		228,000,000
111	EGB69611S0G4	Capital For Securitization The Second Issuance - Sixth Program Tranche B October 2027 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2027	Variable Rate Lending Rate + 0.4 % Paid Monthly	24	29/10/2026	20.4	0.645486	37.26		131,837,165
112	EGB69611S4K8	Capital For Securitization The Second Issuance - The Nineteenth Program October 2027 F.R	EGP	01/10/2026	26/10/2026		31/10/2027	Fixed Rate 21 % Paid Monthly	1	29/10/2026	21	1.783562	100		2,280,000,000
113	EGB69611S4L6	Capital For Securitization The Third Issuance - The Nineteenth Program October 2027 F.R	EGP	01/10/2026	26/10/2026		31/10/2027	Fixed Rate 21 % Paid Monthly	1	29/10/2026	21	1.783562	100		1,200,000,000
114	EGB69611S4N2	Capital For Securitization The Sixth Issuance - Seventh Program October 2027 F.R	EGP	01/10/2026	29/10/2026		31/10/2027	Fixed Rate 21 % Paid Monthly					100		528,500,000
115	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	44	29/10/2026	18.7	0.646187	40.69		41,500,000
116	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	11	29/10/2026	21.05	1.739195	94.24		180,000,000

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		2027 F.R													
117	EGB69781S262	Tamweel Securitization The First Issuance - Fourth Program Tranche B November 2027 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2027	Variable Rate Lending Rate + 0.6 % Paid Monthly	22	01/10/2026	20.6	1.450572	82.78		286,000,000
118	EGB69761S132	Global Corp Securitization The Fourth Issuance - First Program Tranche C November 2027 Variable Retu	EGP	30/08/2023	08/10/2023	07/10/2024	07/11/2027	Variable Rate lending rate+0.60% paid Monthly	36	06/10/2026	20.6	1.67608	92.84		716,754,368
119	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
120	EGB69781S098	Tamweel Securitization The Second Issue-First Program Tranche C November 2027	EGP	02/10/2022	03/11/2022	10/12/2023	10/11/2027	Variable Rate lending rate+0.60% paid Monthly	48	07/10/2026	20.6	0.785674	95		398,800,000
121	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	11	29/10/2026	21.05	1.845479	100		150,000,000
122	EGB69611S2T3	Capital For Securitization The First Issuance - The Fifteenth Program Tranche A December 2027 V.R	EGP	10/11/2025	03/12/2025		03/12/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	11	01/10/2026	20.35	1.195879	63.27		267,622,000
123	EGB69781S361	Tamweel Securitization The Second Issuance - Fourth Program Tranche A December 2027 V.R	EGP	10/12/2025	31/12/2025		07/12/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	10	06/10/2026	20.35	1.232976	66.92		443,000,000
124	EGB69801S441	Al Ahly Securitization The Second Issuance - Fifth Program Tranche D December 2027 V.R	EGP	17/12/2025	11/01/2026		07/12/2027	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	10	06/10/2026	20.5	1.68493	100		70,000,000
125	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	22	29/10/2026	23.25	0.35746	17.54		133,277,657
126	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	49	29/10/2026	10.25	0.077826	8.66		12,227,500
127	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	20	29/10/2026	24.25	0.629367	29.6		40,260,000
128	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	22	29/10/2026	20.4	1.119018	64.59		367,984,951
129	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	10	29/10/2026	20	1.753425	100		1,675,000,000
130	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	34	29/10/2026	22.55	1.915205	100		155,300,000
131	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	22	29/10/2026	28.4	2.08458	86.42		203,700,000

#	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
132	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	21	29/10/2026	24	2.10411	100	10/03/2025	84,000,000
133	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	9	29/10/2026	21.05	1.845479	100		156,000,000
134	EGB69761S108	Global Corp Securitization The Third Issuance-First Program Tranche C January 2028	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2028	Variable Rate Deposit & Lending rate +0.65%paid every 3 months	15	07/10/2026	20.65	4.148147	68.45		418,222,659
135	EGB69761S272	Global Corp Securitization The Third Issuance - Second Program Tranche A January 2028 V.R	EGP	30/12/2025	28/01/2026		05/01/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	9	04/10/2026	20.3	1.28738	70.31		912,602,828
136	EGB69801S177	Al Ahly Securitization The Second Issuance Tranche B January 2028 V.R	EGP	29/12/2023	11/03/2024		05/01/2028	Variable Rate , Lending Rate + 1.40%, Paid Quarterly	11	04/10/2026	21.4	2.8496	30.9		105,676,344
137	EGB695R1S127	A.T. Securitization The Fourth Issuance Tranche C January 2028 Variable Return	EGP	31/08/2023	02/10/2023	07/11/2024	07/01/2028	Variable Rate lending rate+0.55% paid Monthly	37	06/10/2026	20.55	1.379287	78.17		466,676,000
138	EGB695R1S143	A.T. Securitization The Fifth Issuance Tranche B January 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.55 % Paid Monthly	20	06/10/2026	20.55	1.323295	78.35		385,462,000
139	EGB695R1S168	A.T. Securitization The First Issuance - The First Program Tranche A January 2028 V.R	EGP	08/12/2025	08/01/2026		07/01/2028	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	9	06/10/2026	20.3	1.292357	72.08		539,175,000
140	EGB697Q1S126	Aur Securitization The Third Issuance - First Program Tranche A January 2028 V.R	EGP	30/12/2025	08/02/2026		07/01/2028	Variable Rate Lending Rate + 0.35 % Paid Monthly	9	06/10/2026	20.35	1.268973	69.93		336,346,000
141	EGB69801S300	Al Ahly Securitization The Second Issuance - Third Program Tranche B January 2028 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	7	06/10/2026	20.6	4.52216	87.09		263,021,090
142	EGB692C1S358	Egyptian Co. For Securitization The Eleventh Issue Tranche D January 2028	EGP	02/01/2022	10/02/2022	10/03/2023	10/01/2028	Variable Rate overnight lending rate+0.70% paid Monthly	57	07/10/2026	20.7	1.758082	100		202,400,000
143	EGB69611S3C7	Capital For Securitization The Second Issuance - The Eleventh Program Tranche B January 2028 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/01/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	9	07/10/2026	20.3	1.199105	71.87		816,200,000
144	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	37	29/10/2026	15.9	0.615205	44.13		158,831,000
145	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	4	29/10/2026	19.8	1.681644	100		395,600,000
146	EGB69801S037	Al Ahly Securitization The First Issuance - The First Program Tranche C February 2028 Variable Retur	EGP	12/06/2023	07/08/2023	05/08/2024	05/02/2028	Variable Rate Lending rate +0.70%paid monthly	39	04/10/2026	20.7	0.81935	46.92		129,500,000
147	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	43	29/10/2026	19	0.5052	30.33		164,079,302

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148	EGB69611S1V1	Capital For Securitization The Third Issuance - Seventh Program Tranche W March 2028 F.R	EGP	05/06/2025	07/07/2025		07/03/2028	Fixed Rate 23.75 % Paid Monthly	16	06/10/2026	23.75	1.952055	100		40,000,000
149	EGB69611S1D9	Capital For Securitization The First Issuance - The Eleventh Program Tranche C March 2028 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	20	07/10/2026	20.6	1.413855	83.5		379,945,000
150	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
151	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	58	29/10/2026	10.75	0.22457	23.83		46,703,316
152	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	41	29/10/2026	18.5	0.005417	0.33		847,500
153	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	19	29/10/2026	20.4	1.289144	74.41		334,952,946
154	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	3	29/10/2026	20.5	1.79726	100		284,000,000
155	EGB69801S482	Al Ahly Securitization The First Issuance - The Ninth Program Tranche A April 2028 V.R	EGP	18/03/2026	03/05/2026		05/04/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	6	04/10/2026	20.3	1.58026	84.11		830,200,000
156	EGB69611S2B1	Capital For Securitization The Second Issuance - The Twelveth Program Tranche W May 2028 F.R	EGP	25/06/2025	04/08/2025		05/05/2028	Fixed Rate 21.60 % Paid Monthly	15	04/10/2026	21.6	1.716164	100		685,000,000
157	EGB69781S346	Tamweel Securitization The First Issuance - Fifth Program Tranche B May 2028 F.R	EGP	13/05/2025	29/05/2025		07/05/2028	Fixed Rate 23.75 % Paid Monthly	17	06/10/2026	23.75	1.437091	70.76		189,650,000
158	EGB692C1S440	Egyptian Co. For Securitization The Thirteenth Issuance Tranche C May 2028 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/05/2028	Variable Rate , Overnight Lending rate + 0.7%, Paid monthly	33	07/10/2026	20.7	1.752685	99.69		1,303,984,651
159	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	5	14/10/2026	20.3	1.567332	92.88		1,467,531,115
160	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	2	29/10/2026	20.15	1.766575	100	26/10/2026	183,000,000
161	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
162	EGB694Z1S078	Beltone Securitization The Second Issuance Tranche B June 2028 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/06/2028	Variable Rate Lending Rate + 0.60 % Paid Monthly	16	06/10/2026	20.6	1.196844	70.69		493,398,000
163	EGB69471S468	AL Rehab For Securitization The Fifth Issue-First Program Tranche C June 2028	EGP	29/06/2022	22/09/2022	29/10/2023	29/06/2028	Fixed Rate 13.75% paid Monthly					52.17	24/02/2025	313,000,000

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164	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	40	29/10/2026	21	1.22117	66.33		356,184,658
165	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	4	29/10/2026	19.35	1.696438	100		311,000,000
166	EGB692R1S468	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche A July 2028 V.R	EGP	08/06/2026	30/06/2026		06/07/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	4	05/10/2026	20.3	1.466715	86.69		552,195,000
167	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	42	20/10/2026	13.35	0.422144	36.18		65,357,000
168	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	14	29/10/2026	20.5	1.600197	94.97		311,505,000
169	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
170	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	2	29/10/2026	20.5	1.79726	100	26/10/2026	189,000,000
171	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	15	04/10/2026	21.3	1.36756	75.59		289,500,000
172	EGB69611S808	Capital For Securitization The Fourth Issuance - First Program Tranche C August 2028 V.R	EGP	29/12/2023	29/02/2024	07/02/2025	07/08/2028	Variable Rate , Lending Rate + 0.8%, Paid Monthly	32	06/10/2026	20.8	1.644476	96.19		553,100,000
173	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Discount rate+0.50% paid Monthly	47	06/10/2026	20.5	1.488373	88.33		59,184,000
174	EGB69761S199	Global Corp Securitization The Sixth Issuance - First Program Tranche C August 2028 V.R	EGP	08/08/2024	17/10/2024	10/10/2026	10/08/2028	Variable Rate Lending Rate + 0.9 % Paid Monthly	24	07/10/2026	20.9	1.55892	87.82		166,863,878
175	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	13	22/10/2026	20.45	1.442693	91.96		579,370,000
176	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	13	25/10/2026	20.4	1.59618	92.81		513,085,986
177	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	2	29/10/2026	20	1.69863	100		165,000,000
178	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	25	29/10/2026	25.65	2.248767	100		175,000,000
179	EGB69801S151	Al Ahly Securitization The First Issuance - Third Program Tranche C September 2028 V.R	EGP	22/11/2023	22/01/2024	07/01/2026	07/09/2028	Variable Rate, Lending Rate +0.70%, Paid Monthly	18	06/10/2026	20.7	1.70137	100		476,000,000
180	EGB69761S165	Global Corp Securitization The Fifth Issuance - First Program Tranche C September 2028 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/09/2028	Variable Rate , Lending Rate + 0.80%, Paid monthly	16	07/10/2026	20.8	1.226986	69.46		417,775,560

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181	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	12	14/10/2026	20.45	1.60529	94.27		610,880,421
182	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	37	29/10/2026	22	0.95664	49.6		231,624,368
183	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	11	29/10/2026	21	1.841096	100		154,560,000
184	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	13	29/10/2026	21.4	1.876164	100		356,900,000
185	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	13	29/10/2026	21.4	1.876164	100		894,500,000
186	EGB692R1S419	EL TAAMIR Securitization The Second Issuance - Second Program Tranche B October 2028 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/10/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	12	01/10/2026	20.45	1.561836	92.92		429,295,000
187	EGB694Z1S052	Beltone Securitization The First Issuance Tranche C October 2028 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2028	Variable Rate Lending Rate + 1 % Paid Monthly	8	06/10/2026	21	3.40274	64.29		144,000,000
188	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	13	29/10/2026	20.5	1.40545	78.2		520,028,017
189	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	51	29/10/2026	10.75	0.57675	61.2		83,225,724
190	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	34	29/10/2026	18.2	1.284394	80.5		185,380,325
191	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	6	29/10/2026	21.35	10.821233	100		217,000,000
192	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	11	29/10/2026	20.4	1.495603	83.62		1,677,511,600
193	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	58	29/10/2026	20.6	1.749589	100		152,300,000
194	EGB69781S270	Tamweel Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2028	Variable Rate Lending Rate + 0.7 % Paid Monthly	22	01/10/2026	20.7	1.70137	100		373,300,000
195	EGB69801S128	Al Ahly Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/11/2028	Variable rate Lending Rate +0.70% Paid monthly	26	04/10/2026	20.7	1.64466	100		289,500,000
196	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
197	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	34	29/10/2026	21.75	1.58408	83.07		289,924,583

#	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
198	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
199	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
200	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	11	29/10/2026	20.8	1.823562	100		44,500,000
201	EGB69611S2U1	Capital For Securitization The First Issuance - The Fifteenth Program Tranche B December 2028 V.R	EGP	10/11/2025	03/12/2025	03/12/2027	03/12/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	11	01/10/2026	20.45	1.680822	100		299,000,000
202	EGB695R1S150	A.T. Securitization The Fifth Issuance Tranche C December 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/12/2028	Variable Rate Lending Rate + 0.8 % Paid Monthly	20	06/10/2026	20.8	1.346795	78.78		272,575,000
203	EGB69781S379	Tamweel Securitization The Second Issuance - Fourth Program Tranche B December 2028 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	10	06/10/2026	20.45	1.483078	88.24		375,000,000
204	EGB69781S429	Tamweel Securitization The Second Issuance - Fifth Program Tranche B December 2028 F.R	EGP	27/01/2026	18/02/2026		07/12/2028	Fixed Rate 20.75 % Paid Monthly	8	06/10/2026	20.75	1.705479	100		231,000,000
205	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 SemiAnuualy	1	29/06/2026	22.3	114.860274	1,000		7,196,000,000
206	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	9	29/10/2026	20.4	1.788493	100		449,905,000
207	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	10	29/10/2026	20.5	1.741096	100		1,281,000,000
208	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	33	29/10/2026	20.8	1.586451	89.8		273,901,471
209	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	9	29/10/2026	21.55	1.889315	100		57,000,000
210	EGB69761S280	Global Corp Securitization The Third Issuance - Second Program Tranche B January 2029 V.R	EGP	30/12/2025	28/01/2026	05/02/2028	05/01/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	9	04/10/2026	20.4	1.620822	100		732,000,000
211	EGB695R1S176	A.T. Securitization The First Issuance - The First Program Tranche B January 2029 V.R	EGP	08/12/2025	08/01/2026	07/02/2028	07/01/2029	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly	9	06/10/2026	20.4	1.65981	98.99		550,395,000
212	EGB69781S197	Tamweel Securitization The Third Issuance - First Program Tranche C January 2029 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/01/2029	Variable Rate Lending Rate +0.80%, Paid Monthly	34	06/10/2026	20.8	1.468784	84.29		571,500,000
213	EGB697Q1S134	Aur Securitization The Third Issuance - First Program Tranche B January 2029 V.R	EGP	30/12/2025	08/02/2026	07/02/2028	07/01/2029	Variable Rate Lending Rate + 0.45 % Paid Monthly	9	06/10/2026	20.45	1.680822	100		339,000,000

#	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
214	EGB69611S3D5	Capital For Securitization The Second Issuance - The Eleventh Program Tranche C January 2029 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/01/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	9	07/10/2026	20.4	1.357072	80.94		774,400,000
215	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	6	29/10/2026	20.4	1.788493	100		906,750,000
216	EGB69611S1E7	Capital For Securitization The First Issuance - The Eleventh Program Tranche D March 2029 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	20	07/10/2026	20.9	1.284504	74.78		281,755,000
217	EGB69801S490	Al Ahly Securitization The First Issuance - The Ninth Program Tranche B April 2029 V.R	EGP	18/03/2026	03/05/2026	05/05/2028	05/04/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	6	04/10/2026	20.4	1.78849	100		552,000,000
218	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	29	29/10/2026	26	1.52148	66.75		149,514,452
219	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	6	29/10/2026	18.25	1.55	100		1,167,975,000
220	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	5	29/10/2026	20.4	1.732603	100		648,380,000
221	EGB69781S353	Tamweel Securitization The First Issuance - Fifth Program Tranche C May 2029 F.R	EGP	13/05/2025	29/05/2025		07/05/2029	Fixed Rate 23.5 % Paid Monthly	17	06/10/2026	23.5	1.931507	100		112,000,000
222	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	5	14/10/2026	20.4	1.676712	100		955,000,000
223	EGB692C1S457	Egyptian Co. For Securitization The Thirteenth Issuance Tranche D June 2029 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/06/2029	Variable Rate , Overnight Lending rate + 0.8%, Paid monthly	33	07/10/2026	20.8	1.766575	100		281,000,000
224	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	43	19/10/2026	20.7	0.458446	20.6		47,613,214
225	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	43	19/10/2026	13.4	0.620332	52.91		44,296,214
226	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
227	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	28	29/10/2026	20.7	1.750832	96.48		204,914,000
228	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	2	29/10/2026	20.5	1.79726	100	12/10/2026	172,080,000
229	EGB69611S2V9	Capital For Securitization The First Issuance - The Fifteenth Program Tranche C July 2029 V.R	EGP	10/11/2025	03/12/2025	03/12/2027	03/07/2029	Variable Rate Lending Rate + 0.60 % Paid Monthly	11	01/10/2026	20.6	1.693151	100		82,000,000

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230	EGB692R1S476	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche B July 2029 V.R	EGP	08/06/2026	30/06/2026	06/08/2028	06/07/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	4	05/10/2026	20.4	1.676712	100		422,000,000
231	EGB69801S318	Al Ahly Securitization The Second Issuance - Third Program Tranche C July 2029 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/07/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	7	06/10/2026	20.9	5.26795	100		265,000,000
232	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	14	29/10/2026	20.6	1.51919	89.73		213,547,000
233	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	24	29/10/2026	21.3	0.943724	52.17		92,150,000
234	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	27	14/10/2026	23	1.705871	69.2		48,474,000
235	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	13	22/10/2026	20.55	1.449693	91.96		574,750,000
236	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	25	29/10/2026	25.75	2.257534	100	24/02/2025	110,000,000
237	EGB692R1S427	EL TAAMIR Securitization The Second Issuance - Second Program Tranche C September 2029 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/09/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	12	01/10/2026	20.55	1.514736	89.68		235,859,000
238	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
239	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	34	29/10/2026	20.7	0.969635	53.43		114,109,274
240	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
241	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
242	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 SemiAnuualy	4	29/09/2026	21.5	10.779452	100		155,000,000
243	EGB69781S106	Tamweel Securitization The Second Issue-First Program Tranche D October 2029	EGP	02/10/2022	03/11/2022	10/12/2023	10/10/2029	Variable Rate lending rate+0.70% paid Monthly	48	07/10/2026	20.7	1.38485	81.4		236,700,000
244	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	8	29/10/2026	20.65	10.466438	100		400,000,000
245	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	24	29/10/2026	20.55	1.515011	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							
246	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	21	29/10/2026	24.75	2.169863	100		91,500,000
247	EGB69781S288	Tamweel Securitization The First Issuance - Fourth Program Tranche D November 2029 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2029	Variable Rate Lending Rate + 0.8 % Paid Monthly	22	01/10/2026	20.8	1.709589	100		245,300,000
248	EGB694Z1S086	Beltone Securitization The Second Issuance Tranche C November 2029 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/11/2029	Variable Rate Lending Rate + 0.90 % Paid Monthly	16	06/10/2026	20.9	0.999912	58.21		338,192,000
249	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	38	15/10/2026	16.1	0.965788	70.63		126,021,000
250	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	22	29/10/2026	23.75	2.08219	100		210,000,000
251	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	34	29/10/2026	18.25	1.084801	67.8		57,077,496
252	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	10	06/10/2026	20.55	1.689041	100		417,000,000
253	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	22	29/10/2026	20.55	1.597112	91.51		562,102,772
254	EGB69761S298	Global Corp Securitization The Third Issuance - Second Program Tranche C January 2030 V.R	EGP	30/12/2025	28/01/2026	05/02/2028	05/01/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	9	04/10/2026	20.55	1.63274	100		445,000,000
255	EGB69781S437	Tamweel Securitization The Second Issuance - Fifth Program Tranche C January 2030 F.R	EGP	27/01/2026	18/02/2026		07/01/2030	Fixed Rate 20.25 % Paid Monthly	8	06/10/2026	20.25	1.664384	100		87,000,000
256	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	12	14/10/2026	20.6	1.616113	95.45		610,880,421
257	EGB69801S185	Al Ahly Securitization The Second Issuance Tranche C February 2030 V.R	EGP	29/12/2023	11/03/2024	05/03/2028	05/02/2030	Variable Rate , Lending Rate + 1.80%, Paid Monthly	11	04/10/2026	21.8	5.49479	100		426,000,000
258	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	35	29/10/2026	18.25	1.209156	75.57		226,611,000
259	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	34	29/10/2026	20.7	0.968202	53.35		241,699,086
260	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	19	29/10/2026	20.55	1.73264	99.27		593,156,484

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261	EGB695R1S184	A.T. Securitization The First Issuance - The First Program Tranche C April 2030 V.R	EGP	08/12/2025	08/01/2026	07/02/2028	07/04/2030	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	9	06/10/2026	20.5	1.684932	100		545,000,000
262	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	5	14/10/2026	20.5	1.684932	100		775,000,000
263	EGB69611S774	Capital For Securitization The First Issuance -The Sixth Program Tranche D May 2030 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/05/2030	Variable Rate, Lending Rate + 1.15 % Paid Monthly	33	29/10/2026	21.15	1.522887	84.78		116,995,078
264	EGB69801S508	Al Ahly Securitization The First Issuance - The Ninth Program Tranche C June 2030 V.R	EGP	18/03/2026	03/05/2026	05/05/2028	05/06/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	6	04/10/2026	20.55	1.80164	100		461,000,000
265	EGB697Q1S142	Aur Securitization The Third Issuance - First Program Tranche C June 2030 V.R	EGP	30/12/2025	08/02/2026	07/02/2028	07/06/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	9	06/10/2026	20.55	1.689041	100		240,700,000
266	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 SemiAnuualy	1	29/06/2026	22.45	115.632877	1,000		8,034,000,000
267	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	11	29/10/2026	20.6	1.344918	74.47		768,267,300
268	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	14	29/10/2026	20.7	1.461376	85.89		174,365,000
269	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	30	29/10/2026	20.15	1.59985	90.56		258,883,500
270	EGB69611S3E3	Capital For Securitization The Second Issuance - The Eleventh Program Tranche D August 2030 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/08/2030	Variable Rate Lending Rate + 0.50 % Paid Monthly	9	07/10/2026	20.5	1.241407	73.68		806,100,000
271	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	13	22/10/2026	20.65	1.404073	88.63		394,425,000
272	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	13	25/10/2026	20.55	1.673457	99.04		640,014,145
273	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	13	29/10/2026	20.3	1.77973	100		221,000,000
274	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	10	29/10/2026	20	1.69863	100		314,760,000
275	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	6	29/10/2026	21.45	10.871918	100		395,500,000
276	EGB69781S205	Tamweel Securitization The Third Issuance - First Program Tranche D December 2030 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2030	Variable Rate Lending Rate +1.15%, Paid Monthly	34	06/10/2026	21.15	1.668604	95.99		306,200,000

#	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
277	EGB69781S395	Tamweel Securitization The Second Issuance - Fourth Program Tranche D December 2030 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2030	Variable Rate Lending Rate + 0.65 % Paid Monthly	10	06/10/2026	20.65	1.69726	100		342,000,000
278	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	25	29/10/2026	21.45	1.880548	100		214,710,000
279	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	9	29/10/2026	20.55	1.801644	100		341,700,000
280	EGB692R1S484	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche C January 2031 V.R	EGP	08/06/2026	30/06/2026	06/08/2028	06/01/2031	Variable Rate Lending Rate + 0.50 % Paid Monthly	4	05/10/2026	20.5	1.684932	100		712,850,000
281	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	6	29/10/2026	18	1.528767	100		295,800,000
282	EGB69781S296	Tamweel Securitization The First Issuance - Fourth Program Tranche H February 2031 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/02/2031	Variable Rate Lending Rate + 1.15 % Paid Monthly	22	01/10/2026	21.15	1.738356	100		200,600,000
283	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	6	29/10/2026	20.6	1.806027	100		594,425,000
284	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	5	29/10/2026	20.55	1.745342	100		715,125,000
285	EGB692R1S229	EL TAAMIR Securitization The Seventh Issue Tranche H May 2031	EGP	30/09/2022	17/11/2022	30/10/2023	30/05/2031	Variable Rate Lending&Discount rate+0.95% paid Semi Annually	8	29/09/2026	20.95	105.036986	1,000	01/08/2023	5,680,000,000
286	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	24	29/10/2026	20.8	1.601443	90.65		442,698,877
287	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 SemiAnuualy	4	29/09/2026	21.75	10.904795	100		282,500,000
288	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	22	29/10/2026	20.8	1.674673	94.8		396,650,317
289	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
290	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	19	29/10/2026	20.8	1.758214	99.53		456,190,629
291	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	43	19/10/2026	21.15	1.228019	70.64		56,521,116
292	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	10	06/10/2026	20.75	1.705479	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
293	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	13	25/10/2026	20.8	1.686077	98.54		184,134,341
294	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	9	29/10/2026	20.8	1.823562	100		159,460,000
295	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	48	07/10/2026	21.5	1.767123	100		67,200,000
296	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	34	06/10/2026	21.5	1.767123	100		123,200,000
297	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	5	29/10/2026	20.8	1.766575	100		305,120,000
298	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	6	29/10/2026	20.85	1.827945	100		90,675,000
Total															**144,316,607,990**

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	31	22,033	1,431,666.00	50.00	90.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	105	63,504	637,918.61	9.15	10.85
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	55	10,583	117,767.29	7.45	14.00
4	EGS32131C012	Nile Cotton Ginning	EGP	100	14	2,450	122,509.25	50.00	51.05
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	41	3,446	297,468.29	85.01	97.89
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	175	218,999	342,132.99	1.25	1.73
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	35	2,103	209,900.13	85.11	100.01
8	EGS3C181C012	Suez Cement	EGP	100	302	47,918	6,566,093.18	103.00	154.80
9	EGS3C251C013	Ezz Steel	EGP	100	103	29,763	4,196,145.15	138.16	143.00
10	EGS3C311C015	Torah Cement	EGP	100	385	92,631	5,547,324.32	51.60	70.00
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	17	403	503,750.00	1,250.00	1,250.00
12	EGS3E071C013	Acrow Misr	EGP	100	14	253	23,010.58	80.00	101.00
13	EGS3H051C012	Alexandria Cement	EGP	100	150	34,139	723,155.15	18.00	24.88
14	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	15	1,407	19,478.50	11.00	24.00
15	EGS47021C018	United Arab Shipping	EGP	100	162	2,072,613	737,985.20	0.22	0.40
16	EGS48271C018	Egypt - South Africa for Communication	EGP	100	131	2,471,802	332,220.67	0.11	0.15
17	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	77	18,593	582,254.63	27.00	35.30

#	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	68	145,880	122,478.61	0.77	0.88
19	EGS69071C016	The Holding Company for Financial Investments (Lakah Group)	EGP	100	569	3,033,146	8,295,958.79	2.21	3.25
20	EGS70011C019	Egyptian International Tourism Projects	EGP	100	19	4,761	37,727.00	7.50	8.10
21	EGS74081C018	Global Telecom Holding	EGP	100	52	83,087	316,768.06	3.42	4.50
	Total				**2,520**	**8,359,514**	**31,163,712.40**		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10356	كايرو سيتى للسياحة والاستثمار العقارى	EGP	100	2	80	8,000.00
2	10661	المصرية اليابانية للبناء والتشييد ـ ايجاب	EGP	100	4	185,328	18,532,800.00
3	10709	ميناس للتجارة	EGP	25	1	20,800	520,000.00
4	10888	نايل ترافيل انترناشيونال	EGP	100	1	5	5,000.00
5	11685	املاك للاستثمار العقارى و التسويق	EGP	100	4	8,750	87,500.00
6	12241	ادمز للمطاحن و المخابز A D M	EGP	100	3	1,100	174,900.00
7	12907	مركز صناعات الجلود المتطورة	EGP	50	7	4,287	214,350.00
8	13023	العربية لمعالجة و تعبئة مياه الشرب - اكواتاب	EGP	100	1	1,250	1,250,000.00
9	13308	العالمية للدواجن و المنتجات الغذائية	EGP	100	1	21	5,250.00
10	1369	الفتح للمشروعات السياحيه	EGP	100	1	6,750	675,000.00
11	13697	المصرية الاماراتية للمشروعات السياحية (كارنيفور - ارمادا)	EGP	100	1	16,405	1,640,500.00
12	14529	نيكست هوليدى ترافيل NEXT HOLIDAY TRAVEL	EGP	100	2	799	399,500.00
13	16446	زانادو ترافل	EGP	100	5	240	240,000.00
14	17830	المصرية للكيماويات المتخصصة والخدمات	EGP	100	7	1,250	125,000.00
15	18930	نايس تريب للسياحة و السفر	EGP	100	6	12,000	1,200,000.00
16	19408	طيبة هيلثكير للخدمات الطبية	EGP	100	1	295	29,500.00
17	19684	مستشفى الصفا	EGP	100	1	500	50,000.00
18	19689	المعادى للاسكان والتنمية العقارية	EGP	100	1	200	20,000.00
19	20930	الثلاثية للاعمار والمقاولات	EGP	100	3	4,900,000	49,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
20	21044	مركز نقل الدم ومشتقاتة	EGP	100	3	150,000	1,500,000.00
21	21073	كلاويد للسياحة والسفرCLOUD TOURISM AND TRAVEL	EGP	100	4	27,000	2,700,000.00
22	21165	الذهبية للصناعات الكيماوية-مصر	EGP	100	4	70,589	7,058,900.00
23	21449	برج العرب لصناعة مستلزمات انتاج الطباعة	EGP	100	5	20,000	2,000,000.00
24	21766	الاجيال الذكية للخدمات التعليمية	EGP	25	3	1,750	43,750.00
25	23153	مركز دمنهور للعيون	EGP	100	8	230	230,000.00
26	23315	الايمان جروب للاستيراد والتصدير	EGP	100	1	50,000	250,000.00
27	23732	مركز الرحاب للاشعة المقطعية وارنين المغناطيسى - الرحاب سكان	EGP	100	53	143,348	1,433,480.00
28	27081	سولار انستالر للطاقه الشمسيهSOLAR INSTALLER EPC	EGP	100	4	165,000	1,650,000.00
29	27434	جينيريشنز للتنميه والاستثمارGENERATIONS FOR INVESTMENT&DEVEL	EGP	25	1	80,000	200,000.00
30	27435	جينيريشنز للتنميه والاستثمارGENERATIONS FOR INVESTMENT&DEVEL	EGP	100	1	20,000	200,000.00
31	27441	يو جى بى فارما U.G.P PHARMA	EGP	100	2	129,232	1,292,320.00
32	28106	لاجون للخدمات الطبيه-مستشفى لوران	EGP	100	5	35,200	3,520,000.00
33	28385	المناره للخدمات الطبيه-مستشفى الياسمين	EGP	100	4	1,550	155,000.00
34	28833	افاق للاستثمار وادارة المشروعات	EGP	100	3	2,000	200,000.00
35	29352	كاراس لصناعة السيراميك والبورسلين-سيراميكا اورينت	EGP	100	1	100,000	10,000,000.00
36	29751	مركز الاسكندرية الوطنى التخصصى للعيون NATIONAL ALEXANDRIA SP	EGP	100	1	300	300,000.00
37	30020	بان اراب للملاحة الالكترونية	EGP	100	2	114	114,000.00
38	30737	ميجا سبورت للاندية الرياضية	EGP	100	2	270	270,000.00
39	32359	اعمار اليكس للاستثمار العقارى	EGP	100	2	10	10,000.00
40	32493	اجيال للصناعات الغذائية	EGP	25	1	300	7,500.00
41	33152	ايلاف للادوية	EGP	100	1	10,000	200,000.00
42	34014	دمياط الجديدة لاستصلاح الاراضى	EGP	100	2	1,000	100,000.00
43	34746	ميدترينيان للخدمات الملاحية	EGP	100	5	825	825,000.00
44	34837	ارابيسك ترافيل	EGP	100	2	4,000	400,000.00
45	34869	الرجاء لمنتجات الطفلة-سيراميكا فينوس مصرواوميجا وبيراميدز وا	EGP	100	1	16,000	1,600,000.00
46	35179	الاردنية المصرية للتنمية والاستثمار	EGP	25	1	20,000	50,000.00
47	35331	وادى النيل للمعمار	EGP	100	3	590,553	5,905,530.00
48	35481	المجموعة السعودية الامريكية للاستثمار العقارى S.A.G INVESTME	EGP	25	1	500	125,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
49	35705	تريجاس للتجارة والصناعة TREEGAS FOR TRADING AND INDUSTRIAL	EGP	100	2	48,000	240,000.00
50	35840	المصريون للخدمات التعليمية والثقافية	EGP	100	1	41	4,100.00
51	36069	المصرية ايجيتاك للتجارة والتوكيلات	EGP	100	3	10,875	1,087,500.00
52	36071	الوطنية للخدمات السياحية-وطنية تورز	EGP	100	6	130,000	1,300,000.00
53	36400	المتحدون للاشعة التشخيصية-فيو سكان	EGP	100	1	22,222	111,110.00
54	36854	الحلول والاستشارات المتقدمة اسكون	EGP	100	1	300	30,000.00
55	3716-01	صن بيم ترافيل	EGP	100	1	5	5,000.00
56	37642	سكاى فيو للسياحة SKY VIEW TRAVEL	EGP	100	3	6,000	600,000.00
57	38604	كى ام ال العقارية KML REAL ESTATE	EGP	100	8	24,000	240,000.00
58	38886	مدارس امز الدوليةAIMS INTERNATIONAL SCHOOLS	EGP	25	2	75	18,750.00
59	39064	الامن والامان لخدمات الامن والحراسة SECURITY SAFETY EGYPT	EGP	100	1	4,000	40,000.00
60	39069	المهندسون العرب للتطوير والتنمية العقارية	EGP	100	1	60,000	60,000.00
61	39108	0	EGP	100	9	5,000	500,000.00
62	39109	اس اف مارين ايجيبت	EGP	100	3	1,840	625,600.00
63	39110	ازورا لادارة المشروعات	EGP	100	4	8,200	820,000.00
64	39111	تراست للخدمات التعليمية -مدرسة قايتباى الحديثة الخاصةTRUST E	EGP	100	5	260,000	2,600,000.00
65	39112	هيل وتى ام جى لادارة المنشات والمشروعات-تحت التصفية	EGP	100	1	150,000	1,000,500.00
66	39113	فورشن مراتيم فورفاست فرزforutune maritime for fast ferries	EGP	25	1	2,000	50,000.00
67	39114	مكة للتعدين	EGP	25	3	5,500	137,500.00
68	39116	سبا للامن والحراسة	EGP	100	1	60	6,000.00
69	39117	الكرمه للتبريد والتخزين	EGP	25	6	20,000	500,000.00
70	39118	الهندسية المتكاملة للخدمات البترولية intergrated engineering	EGP	100	7	2,550	2,550,000.00
71	39119	اكسبرس للاستيراد والصناعات الهندسية	EGP	100	7	25,500	2,550,000.00
72	39120	سمارت ستبس للمقاولات و الصيانة	EGP	25	5	10,673	266,825.00
73	39121	سمارت ستبس للمقاولات والصيانة	EGP	100	5	562	56,200.00
74	39122	بورت غالب للاستثمار العقارى والانشاءات	EGP	100	8	2,500	250,000.00
75	39130	مستشفى الفجر التخصصى	EGP	100	2	20	20,000.00
76	39132	كامب ترافيل CAMP TRAVEL	EGP	100	3	920	920,000.00
77	39133	0	EGP	100	1	100	10,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
78	39134	صن ست للاستثمار العقارى	EGP	25	4	4,450	111,250.00
79	39140	مالفرن كولدج ايجيبت لادارة المدارس MALVERN COLLEGEFOR SCHOOL	EGP	100	1	5	5.00
80	39141	بروفونسال للتجارة والصناعة PROVENCAL	EGP	78	4	33,750	2,643,637.50
81	39142	بروفونسال للتجارة والصناعة PROVENCAL	EGP	100	4	3,750	375,000.00
82	5600	غاز السويس- سوجـاز	EGP	100	2	39,000	3,900,000.00
83	6237	Backline Industrial Development	EGP	100	5	31,788	317,880.00
84	7076	Creative Design Group	EGP	100	2	563	112,600.00
85	8112	(مركز الصفوة التخصصى للعيون (صفوه ليزر فيجين	EGP	100	1	10	10,000.00
86	9089	التيسير للخدمات البترولية	EGP	100	2	850	212,500.00
87	9760	العلمين لصناعة الكرتون المضلع - العلمين كونتينرز	EGP	100	1	1,000	100,000.00
88	EGS01521C011	اماسيا للنباتات الطبية والعطرية	EGP	100	3	8,868	886,800.00
89	EGS022V1C016	زهراء الوادى للاستصلاح الزراعى	EGP	100	7	5,108	510,800.00
90	EGS02441C011	المتحدة للاغذية UNITED FOOD COMPANY	EGP	100	2	1,106	110,600.00
91	EGS026I1C019	زهور الدلتا للتنمية واستصلاح الاراضى	EGP	100	1	36	36,000.00
92	EGS07101C016	الهاشمية لاستصلاح واستزراع الاراضى	EGP	100	2	2	200.00
93	EGS07331C019	Al ? Ahly Group For Modern Agriculture	EGP	100	1	600,000	60,000.00
94	EGS07A21C011	عبد الجيد لاستصلاح الاراضى والانتاج الزراعى والحيوانى	EGP	100	3	200	200,000.00
95	EGS07A21C029	عبد الجيد لاستصلاح الاراضى والانتاج الزراعى والحيوانى	EGP	25	3	250	62,500.00
96	EGS07AB1C013	الحزام الاخضر للتنمية العمرانية	EGP	25	1	5,949	22,308.75
97	EGS07BH1C016	هاى لاند للاستثمار الزراعى	EGP	100	5	380	266,000.00
98	EGS07CH1C015	الشروق للزراعة الحديثة والتطوير العقارىALSHURUQ FOR MODERN A	EGP	25	3	215	53,750.00
99	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	1	60	150.00
100	EGS07FT1C018	الظاهرية للتنمية الزراعية	EGP	100	7	8,978	89,780.00
101	EGS09061C010	اجرومار للاستثمار الزراعى	EGP	100	3	900	900,000.00
102	EGS101B1C014	الوطنية لتشكيل المعادن	EGP	100	1	41,001	410,010.00
103	EGS21CH1C017	انسباير للبناء والتصميمات inspire for design and build	EGP	100	4	257,500	25,750,000.00
104	EGS21D71C011	ايه اتش ام للتعمير AH M RECONSTRUCTION	EGP	100	1	1	500.00
105	EGS21HU1C015	كيريت للانشاءات CREATE COMSTRUCTIONS	EGP	100	1	125	12,500.00
106	EGS21HX1C012	بيلت اب للمقاولات وتشكيل المعادن built up	EGP	25	5	2,500	62,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
107	EGS21JJ1C018	المعلوماتية للتشييد والبناء	EGP	100	1	102,464	4,610,880.00
108	EGS23AK1C012	0	EGP	100	4	875	87,500.00
109	EGS23AK1C020	الدوليه للتجارة والمقاولات العامة ايكتكو	EGP	25	4	1,313	32,825.00
110	EGS23BI1C015	اواجيك للتجارة والمقاولات	EGP	100	1	460,000	46,000,000.00
111	EGS23IX1C019	نخيل للانشاءات NAKHEEL CONSTRUCTION	EGP	25	4	9,800	245,000.00
112	EGS23N51C018	نيشونز اوف سكاى للتطوير العمرانى N O S Nations of Sky	EGP	25	2	500	12,500.00
113	EGS23S21C010	ارب ايجل للهندسة الحديثة ARAB EAGLE MODERN ENGINEERING	EGP	100	4	238,011	23,801,100.00
114	EGS305O1C013	مطاحن ابيس	EGP	100	3	16,500	1,650,000.00
115	EGS30AV1C010	كونينج للصناعات الغذائيةKONING FOOD INDUSTRIES-KFI	EGP	25	2	4,000,000	1,000,000.00
116	EGS30DK1C010	الدولية المصرية العربية للاستثمار	EGP	100	1	25,781	2,578,100.00
117	EGS30DP1C015	النخيل للصناعات الغذائيةAL NAKHIL FOR FOOD PROCESSING	EGP	100	1	15,406	154,060.00
118	EGS30G81C014	فرست جرين لتنمية الثروة الحيوانية والاستثمار الزراعى	EGP	100	11	300,000	3,000,000.00
119	EGS30GG1C013	جود لايف لصناعة المنتجات الورقية الصحية والطبية والتجميلية	EGP	100	1	10,000	1,000,000.00
120	EGS30J91C017	كونفكسيا ايجيبت للصناعات الغذائية CONFEXIA EGYPT	EGP	100	1	11,000	99,990.00
121	EGS30NJ1C011	ام اند ام للصناعات الغذائيةM&M FOOD INDUSTRIES	EGP	25	1	62	1,550.00
122	EGS30P81C015	فيانا سكاى للاستيراد وتصدير المنتجات الغذائية واستصلاح الارا	EGP	100	1	1,250	1,250,000.00
123	EGS320W1C014	0	EGP	100	1	1,291	129,100.00
124	EGS326L2C019	السنا للغزل والنسيج - نقدى عادى	USD	50	1	100,000	2,633,530.00
125	EGS32801C010	0	EGP	100	1	107	10,700.00
126	EGS331S1C017	داليدرس للتجارة والتوكيلات	EGP	100	2	789	78,900.00
127	EGS335P2C014	اسبرانزا للملابس الجاهزة ESPERANZA	USD	100	1	20	10,692.28
128	EGS352L1C018	المصرية لتصنيع الاثاث والموبيليا ومستلزمات الديكور-قبنورى لل	EGP	100	1	225	225,000.00
129	EGS372K1C015	دار الاسكندرية للطباعة والنشر	EGP	100	12	50,972	1,274,300.00
130	EGS388X1C012	المصرية للصناعات البيولوجية والدوائية	EGP	100	1	6,888	2,296,045.92
131	EGS38CP1C018	تارجو كيم للصناعات الكيماوية	EGP	100	2	400,000	4,000,000.00
132	EGS38F81C019	جينفاكس ايجيبت لتصنيع وتجارة الامصال GENNVAX EGYPT	EGP	100	1	1	291.95
133	EGS38FM1C018	سيبيكا انكوربوريشن مصر لصناعة المستلزمات الطبية CEBIKA INCOR	EGP	100	2	300,000	3,000,000.00
134	EGS38HF1C015	ستبس للكيماويات Steps Chemicals Company	EGP	25	1	400	100,000.00
135	EGS3A0L1C013	ايديال استاندرد انترناشيونال ايجيبت لانتاج الادوات الصحية	EGP	100	2	34,324	3,432,400.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
136	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	16	89,974	9,848,920.00
137	EGS3A591C014	0	EGP	100	1	500	500,000.00
138	EGS3A6L1C017	0	EGP	25	1	1	250.00
139	EGS3A951C010	الشروق للالياف الصناعية	EGP	100	3	7,187	718,700.00
140	EGS3A971C018	مجموعة دجلة للالياف الصناعية والبلاستيك	EGP	100	1	500	125,000.00
141	EGS3B191C012	اكسير لاكجرى كريييشنز للمصنوعات الجلدية XEER LUXURY CREATIONS	EGP	25	2	500,000	125,000.00
142	EGS3C221C016	National Porcelain & China	EGP	100	2	9,971	99,710.00
143	EGS3C2W1C014	سيراميكا فينيسيا	EGP	100	2	23,271	232,710.00
144	EGS3C5Y1C019	المتحدة للعبوات الزجاجية	EGP	100	1	10,000	510,000.00
145	EGS3C6Y1C018	0	EGP	100	3	10,000	100,000.00
146	EGS3C8A1C014	كون ميكس للخرسانة الجاهزة CON MIX	EGP	25	2	5,000	1,250,000.00
147	EGS3D5F1C010	حديد مصر لتشكيل وتشغيل المعادن	EGP	100	1	100	10,000.00
148	EGS3E3S1C015	ای ای سی للصناعات الهندسية والمعدنيةEIC	EGP	100	1	1,500	150,000.00
149	EGS3E3S1C023	ای ای سی للصناعات الهندسية والمعدنيةEIC	EGP	25	1	28,500	712,500.00
150	EGS3G7X1C019	كويكريت لتصنيع المنتجات الاسمنتية QUICRETE	EGP	100	1	6,400	6,400,000.00
151	EGS3I011C015	The Egyptian Saudi Co. for Medical Manufacturing (MASCOMED)	EGP	100	3	50,705	253,525.00
152	EGS3J731C025	المصنع العربى لصناعة مراتب السست والاسفنج واللاتكس-سليب هاى	EGP	40	7	79,265	31,706,000.00
153	EGS3JEG1C011	ايجى بامب لتجميع وتصنيع المعدات Egypump for assembling and m	EGP	100	2	19,600	1,960,000.00
154	EGS3JG01C015	الوان لصناعة الايس كريم	EGP	100	2	208	208,000.00
155	EGS3JL61C019	هوك للاستثمار والتنمية والتطوير HAWK FOR INVESTMENT AND DEVE	EGP	100	2	850,000	170,000.00
156	EGS3JLN1C013	فريش للامعاء FRESH CASING	EGP	100	1	8,835	8,835,000.00
157	EGS3JO71C012	الفا جروب الصناعية عز العربALPHA GROUP INDUSTRIAL EZZ ELARAB	EGP	100	3	2,490	249,000.00
158	EGS3JUE1C013	0	EGP	25	3	3,300	825,000.00
159	EGS3JXF1C019	0	EGP	25	1	1	25.00
160	EGS3JY41C014	وادى النيل لانتاج زيت وكسب فول الصويا	EGP	100	3	250,000	25,000,000.00
161	EGS42701C010	بينيتك للعوامل المساعدة والعوامل المساعدة المستنفذة BINITEC	EGP	25	1	1,250	31,250.00
162	EGS443L1C019	اتك للنقل النهرى	EGP	100	2	10,400	10,400,000.00
163	EGS450B1C011	الاسكندرية للطيران	EGP	100	1	10,000	10,000,000.00
164	EGS450I1C014	المصرية مرسى علم لخدمات الطيران	EGP	100	1	125,000	12,500,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
165	EGS471W1C011	كينج توت للسياحة	EGP	100	3	950	95,000.00
166	EGS47211C015	نيو لاين ترافيل	EGP	100	1	12,387	1,238,700.00
167	EGS473S1C015	0	EGP	100	1	400	40,000.00
168	EGS498I1C018	نبتون لانتاج وبيع الكهرباء NEPTUNE FOR PRODUCING AND SELLING	EGP	25	1	9,999,997	9,999,997.00
169	EGS50461C010	التجاريون للادارة والخدمات المتكاملة	EGP	100	1	100	10,000.00
170	EGS51901C014	الوطنية ايجيبت للتجارة والتوريدات	EGP	100	5	2,250,000	450,000.00
171	EGS51AI1C011	جافمان فوود للاستيراد والتصدير	EGP	100	2	8,333	833,300.00
172	EGS51BV1C013	اطلسكو ايجيبت للتجارة	EGP	100	4	32,000	3,200,000.00
173	EGS51NS1C014	الرضوان للتجارة والهندسة	EGP	100	6	11,917	1,191,700.00
174	EGS52181C012	اجرو تريد للتنمية الزراعية	EGP	100	6	184,250	1,842,500.00
175	EGS533S1C013	فاليو كابيتال للاستثمارات والصناعات الكيماوية	EGP	100	2	2,000,000	200,000.00
176	EGS534G1C016	برايدز هاوس التجارية COMMERCIAL BRIDES HOUSE CBH	EGP	100	1	18,900	1,890,000.00
177	EGS536F1C015	0	EGP	25	1	500	12,500.00
178	EGS539Q1C019	نسور الذهب لتجارة الذهبGOLD EAGLES FOR GOLD TRADING	EGP	25	2	1,400	87,500.00
179	EGS539X2C018	فاروق سودان للتجارة	USD	60	2	10,000	314,341.20
180	EGS53B41C011	لواء الحمد للتجارة والتوزيع	EGP	25	1	50,000	125,000.00
181	EGS541W1C017	بورصة كفر الشيخ للاسماك	EGP	100	8	1,175	58,750.00
182	EGS545D1C016	السمان جروب للمواد الغذائية	EGP	25	1	40	10,000.00
183	EGS550H1C014	كونتكت للتمويل	EGP	100	1	10	100.00
184	EGS565B1C013	0	EGP	100	3	300	300,000.00
185	EGS59AW1C023	فور اس للاستثمار والتنمية 4S Investment And Development	EGP	25	4	30,000	750,000.00
186	EGS59UW1C011	0	EGP	100	1	1,000	100,000.00
187	EGS5A3C1C016	0	EGP	100	1	75,000	75,000.00
188	EGS5AG31C016	توب واى لعموم الاستيراد والتصدير والتجارة والتوكيلات والمقاو	EGP	100	1	1,000	10,000.00
189	EGS630K1C013	ثروه لتامينات الحياة SARWA LIFE INSURANCE COMPANY	EGP	100	2	3,500	35,000.00
190	EGS64091C019	كيميت لوساط اعادة التامينKEMET REINSURANCE BROKERAGE	EGP	100	1	1,999	199,900.00
191	EGS64091C027	كيميت لوساط اعادة التامينKEMET REINSURANCE BROKERAGE	EGP	38	1	8,000	300,000.00
192	EGS641B1C011	كونتكت للتخصيم	EGP	100	1	100	1,000.00
193	EGS65331C018	الاسلامية الدولية للاستثمارات العقارية-عقار	EGP	100	1	10,000	50,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
194	EGS653I1C019	الفرسان للتنمية العقارية والاستثمار	EGP	100	1	2,248	224,800.00
195	EGS659X1C014	السادس من اكتوبر للتسويق والمعارض	EGP	100	17	113,432	104,256,321.33
196	EGS65A21C019	انشاء للتطوير والبناء	EGP	100	6	14,000,000	17,500,000.00
197	EGS65BD1C019	مرابع للمقاولات	EGP	100	2	1,575	157,500.00
198	EGS65J81C014	التاج للتنمية العمرانية والمقاولات والاستثمار العقارى	EGP	25	1	125	3,125.00
199	EGS65LZ1C011	مقام للتنمية العمرانيةMAQAM FOR URBAN DEVELOPMENT	EGP	100	1	2,500	250,000.00
200	EGS65ND1C015	ميلرز انترناشونال للوساطة العقارية والتدريب والاستشارات والا	EGP	25	1	50	12,500.00
201	EGS65SD1C010	MIميلرزانفستمنت للوساطةالعقاريةوالتدريب والاستشارات العقارية	EGP	25	2	5,000	125,000.00
202	EGS65VL1C015	سويت هومز للمقاولات والانشاءات والاستثمار والتسويق العقارى	EGP	100	2	50,000	5,000,000.00
203	EGS669V1C014	رد كاسل لادارة المنشات والمرافقRED CASTLE FACILITY MANAGEMEN	EGP	100	1	2,500	250,000.00
204	EGS66B21C015	النيل للتعمير	EGP	100	1	601	136,427.00
205	EGS66CF1C015	جراند هومز للمقاولات والاستثمار العقارى GRAND HOMES	EGP	100	1	34	34,000.00
206	EGS66DW1C013	الشافعى جروب للاستثمار والتطوير العقارى والمقاولات	EGP	100	1	50	50,000.00
207	EGS66GU1C012	نماء شبرا للاستثمار العقارى	EGP	100	4	464	7,303.36
208	EGS66HG1C019	سياك للتطوير العقارى SIAC DEVELOPMENTS	EGP	25	1	1,746,000	4,365,000.00
209	EGS66HG1C027	سياك للتطوير العقارى SIAC DEVELOPMENTS	EGP	89	1	28,809,000	257,523,651.00
210	EGS66IE1C010	ايديا فيردى للاستثمار العقارى - ذاووترواى THE WATER WAY	EGP	100	2	450	2,250.00
211	EGS67441C013	Taba Tourism Development	EGP	100	1	94,500	13,615,560.00
212	EGS67781C012	ميجا القابضة للاستثمار وترويج الاكتتابات	EGP	100	4	15,568,750	26,466,875.00
213	EGS678G1C012	العربى المتحدة للاستثمار الصناعى والتجارى	EGP	100	17	302	30,200.00
214	EGS67BF1C015	هامة القابضة للاستثمارات المالية	EGP	100	1	490,000	4,900,000.00
215	EGS681Y1C015	المجموعة الاقتصادية لتداول الاوراق المالية	EGP	100	2	18,954	1,895,400.00
216	EGS68201C010	International Group Brokerage	EGP	100	1	1,000	8,650.00
217	EGS682S1C012	ليبون لتداول الاوراق المالية	EGP	100	1	5,000	5,000.00
218	EGS683R1C012	مجموعة دار للمقاولات والتوريدات العامة	EGP	100	1	15,000	150,000.00
219	EGS683R1C020	مجموعة دار للمقاولات والتوريدات العامة	EGP	25	1	735,000	1,837,500.00
220	EGS690R1C013	ثروة للتوريق	EGP	100	1	10	100.00
221	EGS702M1C014	جولدن تشين للفنادق والسياحة	EGP	100	4	100	100.00
222	EGS703D1C014	ايلا ترافيل AYLA TRAVEL	EGP	100	1	40	20,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
223	EGS707M1C019	مارينا الغردقة السياحية	EGP	100	1	15,000	750,000.00
224	EGS709L1C018	بروتورز	EGP	100	1	1,900	190,000.00
225	EGS70GY1C012	تنمية السياحة المصرية	EGP	100	1	7,065,950	864,476,586.80
226	EGS70GZ1C011	الاستثمارات السياحية بسهل حشيش	EGP	100	1	640,892	223,614,909.50
227	EGS70T51C016	كى ام جيه للاستثمار العقارى K.M.J FOR REAL STATE INVESTMENT	EGP	100	1	5	500.00
228	EGS70YW1C012	القادة للمشروعات التعليميةKADA	EGP	100	1	2,500	25,000.00
229	EGS72291C015	10th of Ramdan for Development & Educational services	EGP	100	1	249,985	9,249,445.00
230	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	10	538,071	1,076,142.00
231	EGS72GC1C016	علوم اكاديمى لانظمة التعليم -اسهم عادية	EGP	100	1	3,929	392,900.00
232	EGS72GC1P026	علوم اكاديمى لانظمة التعليم -اسهم ممتازة	EGP	100	1	2,618	261,800.00
233	EGS72GK1C016	0	EGP	100	2	40,000	4,000,000.00
234	EGS72KM1C018	النسور المصريه للامن والحراسه ونقل الاموال	EGP	100	1	1,650	165,000.00
235	EGS72PO1C011	السعودية توب تراست للسياحة	EGP	100	2	5,150	515,000.00
236	EGS72RK1C013	مستشفى الراعى الصالح	EGP	100	3	55	55,000.00
237	EGS72SR1C015	الدولية للتنمية السياحية	EGP	100	2	7,700	5,775,000.00
238	EGS72TU1C019	المجموعة المصرية للسياحة	EGP	100	4	600	600,000.00
239	EGS72U51C010	ايليرو للاستشارات الهندسية والتدريب ELERO	EGP	100	2	1,667	166,700.00
240	EGS72U51C028	0	EGP	25	4	31,675	791,875.00
241	EGS72XH1C010	الفيصل البلدى جروب لادارة وتشغيل المراكز التجارية	EGP	100	1	1	100.00
242	EGS72XI1C019	سنيار لادارة وتشغيل المنشات	EGP	100	1	1	100.00
243	EGS72ZB1C014	ايه اس جروب لخدمات الامن والحراسة ونقل الاموال A S	EGP	100	2	279	279,000.00
244	EGS72ZG1C019	رؤية للانشاءات والخدمات التعليمية والطبية	EGP	100	12	146,614	1,466,140.00
245	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجعات	EGP	100	9	8,262	82,620.00
246	EGS73381C013	كابلات مصر	EGP	100	10	2,667,002	26,670,020.00
247	EGS733S1C011	ميدى كونسلت للاستشارات الطبية	EGP	100	4	400	40,000.00
248	EGS73C11C010	المزرعة للثروة الحيوانية	EGP	25	2	80,000	200,000.00
249	EGS73CB1C010	اهل المغرة للاستثمار الزراعى	EGP	100	10	32,742	327,420.00
250	EGS73D81C011	جرين للمشروعات الكهروميكانيكية Green For Electrome Chanical	EGP	100	5	90,000	900,000.00
251	EGS73DD1C017	تركلت للنقل والخدمات الحديثة TRUCKLET FOR TRANSPORTAION	EGP	100	3	224,445	1,122,225.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
		A					
252	EGS73H41C016	زالدى كابيتال للاستشارات المالية ZALDI CAPITAL	EGP	100	16	3,497,895	3,497,895.00
253	EGS73NV1C013	المرشدون المتحدون للاستثمار السياحى وادارة المشروعات	EGP	100	1	800	80,000.00
254	EGS73P11C012	تليكوماكس للخدمات و الاستشارات الهندسية TELECOMAX MANAGED SE	EGP	100	2	180,000	18,000,000.00
255	EGS73QB1C014	بروكير للخدمات الطبية	EGP	25	30	625	156,250.00
256	EGS73RT2C011	فيرست العربية للفنادق والمناطق السياحية	USD	100	1	50	262,157.50
257	EGS73XA1C016	جراند وولف للامن والحراسة	EGP	100	3	2,400	240,000.00
258	EGS74871C012	سمارت بروفيشنال سيرفيس للاستثمارات وتكنولوجيا المعلومات SMAR	EGP	100	1	2,500	25,000.00
259	EGS74HU1C011	زى ناد لتقنية المعلومات	EGP	100	1	100	100,000.00
260	EGS774U1C017	مكادى لكرة القدم	EGP	100	1	2,250	225,000.00
261	EGS774U1C025	مكادى لكرة القدم	EGP	25	1	65,250	1,631,250.00
262	EGS77541C018	الدورا للخدمات الرياضية والتعليمية AL DORA SPORTS	EGP	100	1	250	25,000.00
263	EGS790A2C019	سنيار للسياحة	USD	100	1	300	1,569,813.00
264	EGS794H1C010	ترفل للمطاعم والكوفى شوب TREFL RESTAURANT&COFFE SHOP	EGP	100	2	50,000	5,000,000.00
265	EGS7A0D1C014	العربيه للاستثمارات	EGP	100	1	2,632	2,632,000.00
266	EGS7A871C016	سلدار مصر للاستثمار السياحى	EGP	100	1	200	20,000.00
267	EGS7AB91C017	سى سايد للتنمية السياحيةSEASIDE TOURISM DEVELOPMENT	EGP	100	1	19,200	1,920,000.00
268	EGS7AGF1C015	بلوريزورتس ايجيبت اداره وتشغيل الفنادق والمنشات السياحيةBLUE	EGP	100	3	440	440,000.00
269	EGS7B0J1C016	المصريين لخدمات الرعاية الصحية EGYPTIANS FOR HEALTH CARE	EGP	100	2	307,744	307,744.00
270	EGS7C0T1C012	امازون بلدنج للمولات التجارية والتوكيلات التجارية	EGP	25	3	4,200	1,050,000.00
271	EGS7C661C019	المركز الاستشارى للشبكية والجسم الزجاجى-مركز المشرق للعيون	EGP	100	1	1,188	11,880.00
272	EGS7C7B1C015	بيت الخبرة لادارة المشروعات التعليمية	EGP	100	3	530	530,000.00
273	EGS7C7S1C016	نيو دنتا سكان للاشعة NEW DENTA SCAN CO	EGP	100	3	4,500	450,000.00
274	EGS7CJF1C010	بروتيكشن للاستعلام وخدمات التحصيل PROTECTION FOR QUERY AND D	EGP	100	5	2,500	250,000.00
275	EGS7CLJ1C012	سبأ للرعاية الصحية المتكاملة	EGP	100	8	8,192	81,920.00
276	EGS7CM61C021	مدارس ليفز الدولية LEAVES INTERNATIONAL SCHOOLS	EGP	25	1	1,000	25,000.00
277	EGS7CRD1C012	بى للاستثمار فى الرعاية الصحيةB HEALTHCARE INVESTMENTS	EGP	100	2	2	10.00
278	EGS7CU91C013	العاصمة للتعليم المتميز	EGP	100	2	75,000	7,500,000.00
279	EGS7CUE1C016	دار الاشعة الحديثة	EGP	25	15	196,000	490,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
280	EGS7CWS1C018	0	EGP	100	1	1,500	150,000.00
281	EGS7D7Z1C015	ماى جاس	EGP	100	2	29,519	147,595.00
282	EGS7DA41C018	الوطن جروب لاستصلاح واستزراع الاراضى	EGP	100	9	200,000	2,000,000.00
283	EGS7DA41C026	الوطن جروب لاستصلاح واستزراع الاراضى	EGP	25	9	200,000	500,000.00
284	EGS7DC91C019	سبتا مصر الاقتصاديةEGY- SEBTA لاعمال الاقتصادوالتنميةالبشرية	EGP	100	3	1,079	107,900.00
285	EGS7DF71C014	اليل لحلول السلامة والبيئة ALLELE SOLUTIONS	EGP	25	2	12	3,000.00
286	EGS7DIJ1C016	توب جن لخدمات الامن والحراسةTOP GUN SERVICE	EGP	100	6	2,850	285,000.00
287	EGS7DKF1C016	0	EGP	100	2	100	100,000.00
288	EGS7DWO1C011	وان تاتش للملاحة وادار ة الموانى ONE TOUCH SHIPPING	EGP	25	1	1,000	25,000.00
289	EGS7DY41C018	ستلر لتكنولوجيا المعلومات STLR	EGP	25	3	6,250	15,625.00
290	EGS7DY91C013	كوربوريشن لادارة الاصول العقاريةCORPORATION REAL ESTATE ASSE	EGP	100	2	468,000	46,800.00
291	EGS7F1C1C013	جم لتطوير وادارة الاعمال GEM	EGP	100	5	800	800,000.00
292	EGS7F9O1C011	سماش للتسويق الرياضى وادارة الملاعب SMASH SPORTS MARKETING A	EGP	25	3	1,250	31,250.00
293	EGS7FC51C018	ترايب لحلول الضيافةTRIBE HOSPITALITY SOLUTIONS	EGP	25	2	25	6,250.00
294	EGS7FLL1C015	نوفافيرا سبورت للرياضة Novavera Sport	EGP	100	5	15,000	15,000,000.00
295	EGS7G0U1C010	امدادللصناعات والمعدات الميكانيكيةالثقيلةوالتوكيلات التجارية	EGP	25	5	2,000	250,000.00
296	EGS7G6T1C017	ذا فى لتنمية المشروعات THE VIE DEVELOPMENTS	EGP	100	2	16,000	160,000.00
297	EGS7GA11C014	الصقر المصرى لخدمات الحراسة EGYPT HAWK COMPANY FOR SECURITY	EGP	100	1	99	99,000.00
298	EGS7GER1C017	اس ايه زد للتحصيل SAZ FOR COLLECTION	EGP	100	4	320,000	32,000,000.00
299	EGS7GFW2C017	كرياتيف بتروليوم سوليوشن سيرفيس- منطقة حرة CREATIVE PETROLEM	USD	25	1	5,000	668,267.50
300	EGS7GI81C010	ادفانسيس للمشروعات المتكاملة	EGP	100	1	15,000	1,500,000.00
301	EGS7H2S1C010	0	EGP	25	4	375	9,375.00
302	EGS924M1C016	حق اكتتاب شركة البويات و الصناعات الكيماوية (باكين) - 1	EGP	100	9	9	450.00
		Total			**936**	**110,787,708**	**2,101,836,657.60**

Derivatives Monthly Report

Trading Value	Trading Volume	Number of Trades	Contract Name	Contract Code	Contract Expiry Date
5,949,300	108	36	EGX30 Index Futures - March 2027	EGX30FMAR27	17/03/2027
5,800,062	110	36	EGX30 Index Futures - December 2026	EGX30FDEC26	16/12/2026
5,651,560	418	36	Commercial International Bank Futures - March 2027	COMIFMAR27	17/03/2027
5,638,442	440	36	Commercial International Bank Futures - December 2026	COMIFDEC26	16/12/2026
5,568,972	636	36	Talaat Moustafa Group Holding Futures - December 2026	TMGHFDEC26	16/12/2026
5,562,084	602	36	Talaat Moustafa Group Holding Futures-March2027	TMGHFMAR27	17/03/2027
34,170,420	**2,314**	**216**	**Total**		