



Daily Report

01/03/2026



The Egyptian Exchange
البورصة المصرية

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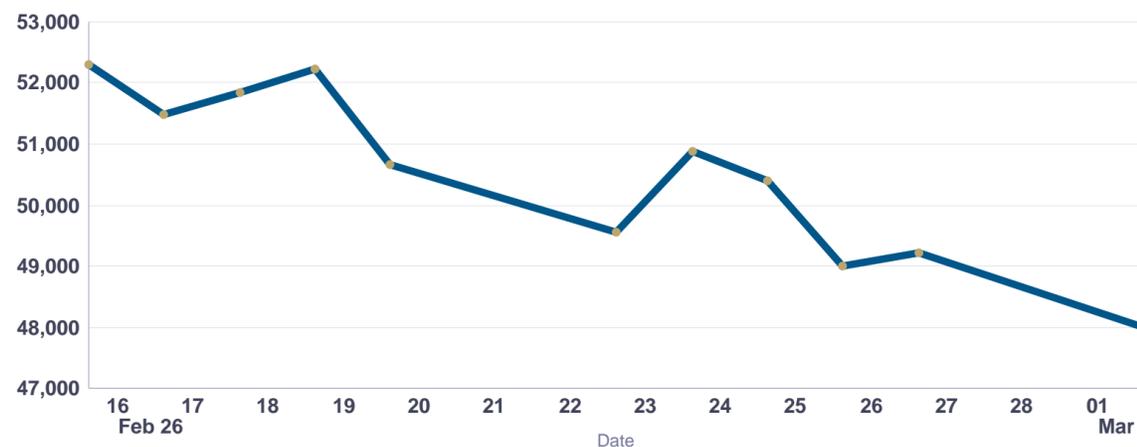
1. Market Indices

EGX 30 index closed at 47,984.26 points, recording a decline of 2.5%. EGX70 EWI index posted 3.15% loss concluding the day at 11,908.86 points, while EGX100 EWI index declined by 2.92% and concluded the day at 16,837.44 points.

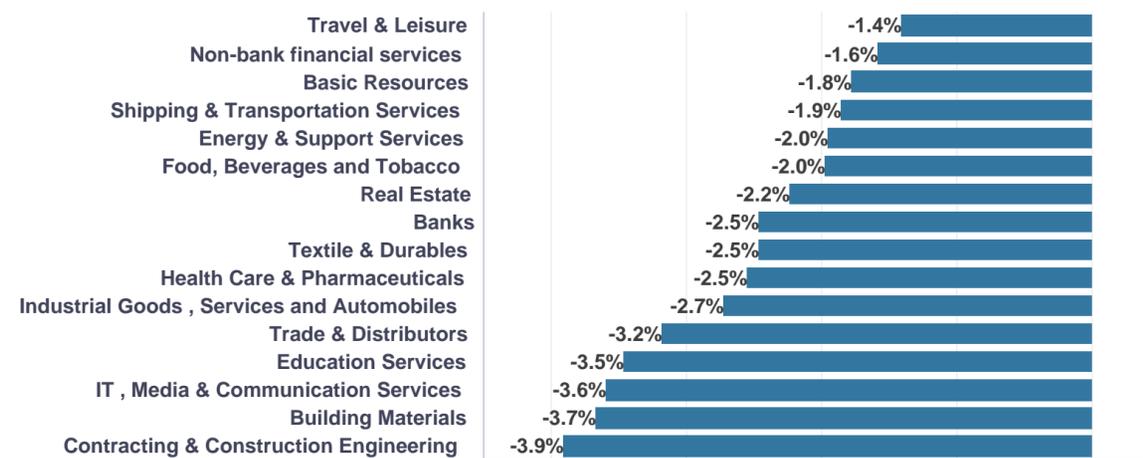
EGX 33 Shariah Index declined by 2.9% and concluded the day at 5,022.19 points . EGX 30 index capped declined by 2.46% and concluded at 58,051.26 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	49,212.83	49,212.83	46,339.32	47,984.26	-2.50% ▼
EGX70 EWI	12,296.15	12,296.15	11,337.05	11,908.86	-3.15% ▼
EGX100 EWI	17,343.83	17,343.83	16,072.35	16,837.44	-2.92% ▼
EGX 33 Shariah Index	5,172.27	5,172.27	4,827.77	5,022.19	-2.90% ▼
EGX35-LV Index	5,155.45	5,155.45	4,817.17	5,046.51	-2.11% ▼
EGX30 Capped	59,515.35	59,515.35	55,847.78	58,051.26	-2.46% ▼
TAMAYUZ	24,809.53	24,809.53	23,660.59	24,436.76	-1.50% ▼
EGX T Bonds	2,420.68			2,424.78	0.17% ▲

EGX 30 Index



Performance of sectoral indices





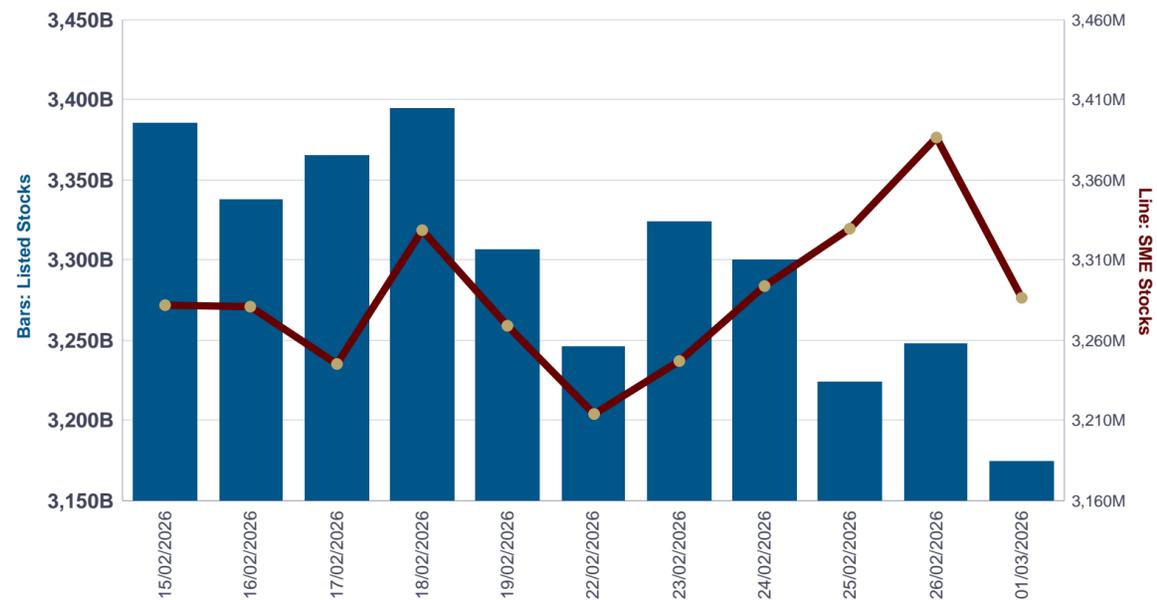
2. Market Capitalization

Total market capitalization reached EGP 3,174.5 billion at end of day, representing a decrease of 2.25% over the day, as presented in the below table.

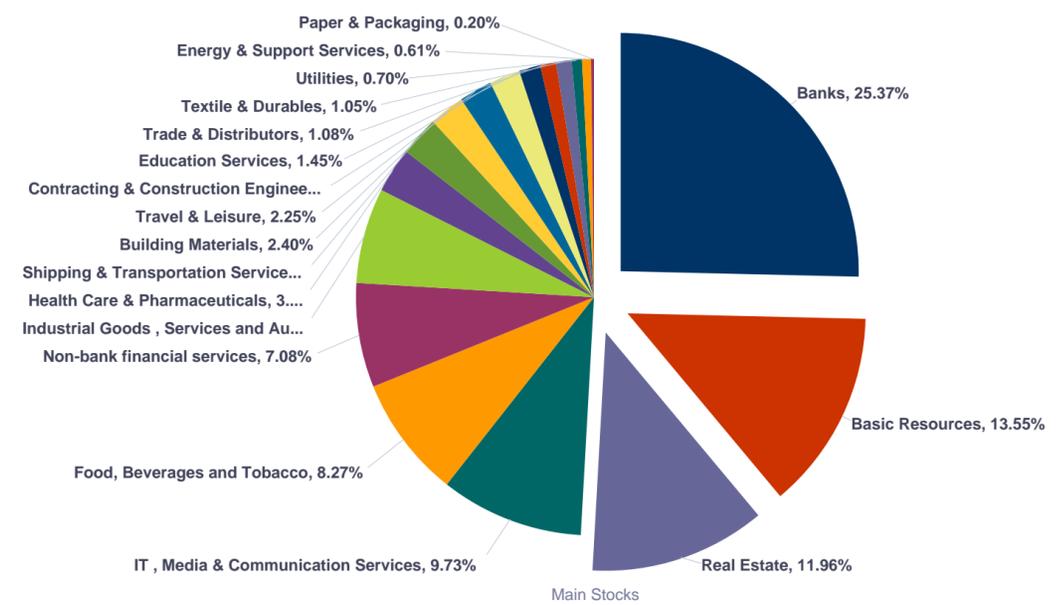
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	3,174.5	3,247.4	-2.2%
- EGX 30 Stocks	1,771.4	1,815.5	-2.4%
- EGX 70 EWI Stocks	744.5	760.0	-2.0%
- EGX 100 EWI Stocks	2,515.8	2,575.5	-2.3%
SME Stocks	3.3	3.4	-3.0%

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	517.2	517.2	-0.0%
- EGX 30 Stocks	182.2	182.2	-0.0%
- EGX 70 EWI Stocks	98.8	98.8	0.0%
- EGX 100 EWI Stocks	281.0	281.0	-0.0%
SME Stocks	0.7	0.7	0.0%

Market Capitalization in EGP



Market Capitalization by sector



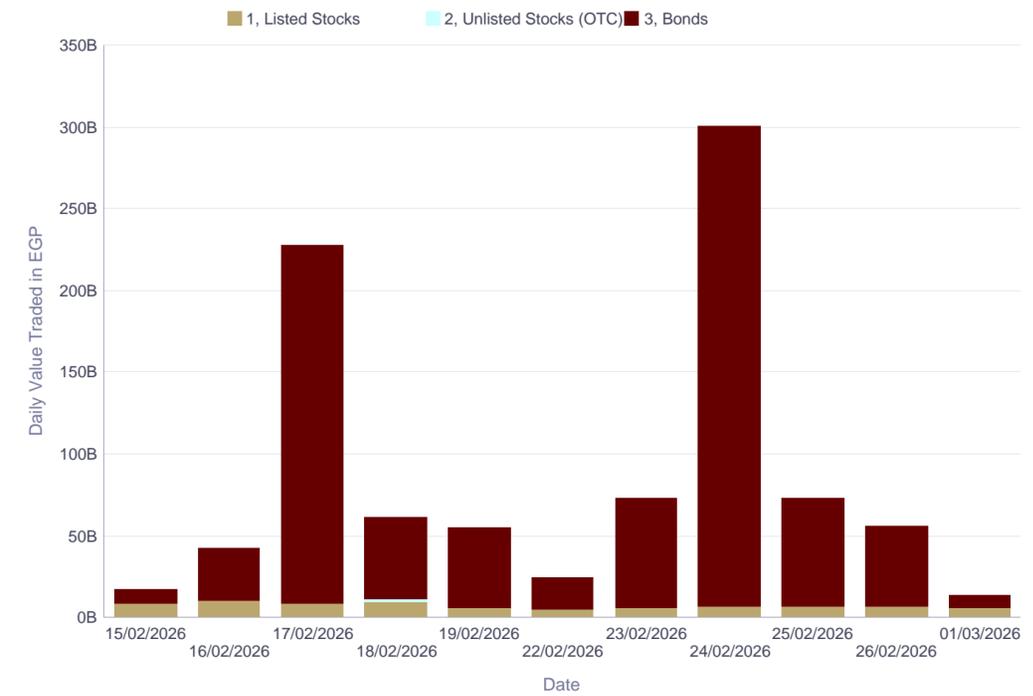


3. Trading Aggregates

The total value traded recorded EGP 14.0 billion, while the total volume traded reached 1,213 million securities executed over 165 thousand transactions this trading day.

For the second last trading day, the total value traded recorded EGP 104.6 billion, while the total volume traded reached 1,302 million securities executed over 132 thousand transactions.

Stocks trading accounted for 38.05% of the total value traded of the main market, while the remaining 61.95% were captured by bonds - bills during the trading session.



Markets	01/03/2026			26/02/2026		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	5,336,455,344	1,210,096,568	163,745	6,443,151,751	1,252,157,625	131,398
Unlisted Stocks (OTC)	24,768,751	2,154,268	30	86,741,784	41,815,456	29
Bonds \ Bills	8,619,292,198	443,278	230	49,364,809,689	5,605,871	369
ETF	7,281,020	138,221	682	2,861,468	51,625	436
SME	42,136,564	22,440,839	3,298	61,750,779	19,816,639	4,334
Total	13,987,797,312	1,212,832,335	164,687	55,897,564,691	1,299,630,577	132,232



4. Investors' Trading Activity

Egyptians represented 88.1% of the value traded in listed stocks after excluding deals during the day. Foreigners accounted for 5.4%, while Arabs captured 6.5%. Foreigners were net sellers, with a net of EGP 257.4 million, and Arabs were net sellers, with a net of EGP 122.5 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 84.5% of the value traded in listed stocks after excluding deals, Foreigners accounted for 10.1%, while Arabs captured 5.4%. Foreigners were net buyers by EGP 3,073.4 million, and Arabs were net sellers by EGP 2,226.5 million, after excluding deals in listed stocks during this year since started.

- Institutional Trades in Listed Stocks Including Deals

Institutions	Egyptians			Arabs			Foreigners		
	Buy	Sell	Net Buy	Buy	Sell	Net Buy	Buy	Sell	Net Buy
Banks	37.0	16.9	20.1	1.1		1.1		165.9	(165.9)
Companies	944.1	496.2	448.0	69.0	199.0	(130.0)	36.0	140.0	(104.0)
Funds	100.5	293.2	(192.7)	3.4	78.6	(75.3)	121.4	95.3	26.1
Others	11.2	14.6	(3.3)	8.7	0.6	8.1			
Portfolio	186.6	238.9	(52.3)						
Total	1,279.5	1,059.8	219.7	82.2	278.3	(196.1)	157.4	401.2	(243.8)

Listed Stocks Excluding Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,279.5	1,059.8	2,339.2	219.7	3,609.8	3,449.6	7,059.4	160.2
Arabs	82.2	278.3	360.5	(196.1)	203.9	130.3	334.1	73.6
Foreigners	157.4	401.2	558.6	(243.8)	3.8	17.3	21.1	(13.5)
Total	1,519.0	1,739.3	3,258.3	(220.3)	3,817.5	3,597.2	7,414.7	220.3

Trading by Categories of Investors in EGP Million

Listed Stocks including Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,279.5	1,059.8	2,339.2	219.7	3,609.8	3,449.6	7,059.4	160.2
Arabs	82.2	278.3	360.5	(196.1)	203.9	130.3	334.1	73.6
Foreigners	157.4	401.2	558.6	(243.8)	3.8	17.3	21.1	(13.5)
Total	1,519.0	1,739.3	3,258.3	(220.3)	3,817.5	3,597.2	7,414.7	220.3

Bonds \ Bills

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	7,812.6	8,082.0	15,894.7	(269.4)	505.9	23.0	528.8	482.9
Arabs	284.1	514.3	798.4	(230.2)	16.7		16.7	16.7
Foreigners				0.0				0.0
Total	8,096.7	8,596.3	16,693.1	(499.6)	522.6	23.0	545.5	499.6

OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	0.3	3.0	3.3	(2.8)	23.0	21.8	44.8	1.3
Arabs				0.0	1.5		1.5	1.5
Foreigners				0.0				0.0
Total	0.3	3.0	3.3	(2.8)	24.5	21.8	46.3	2.8

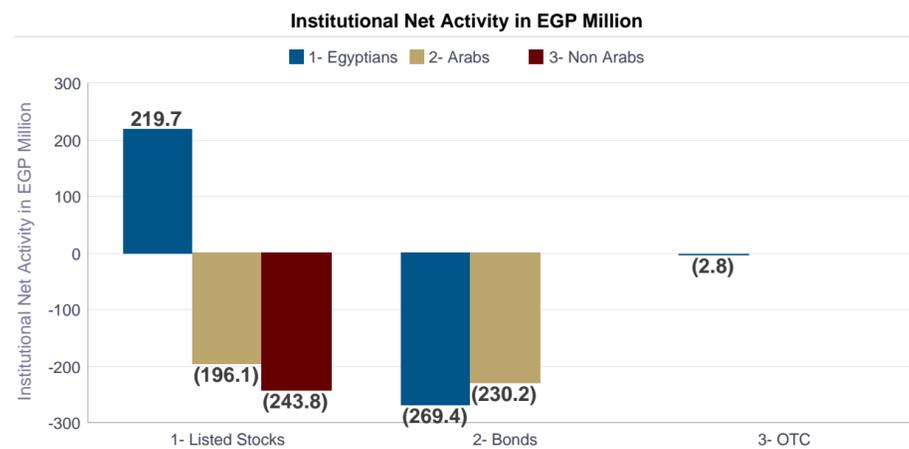
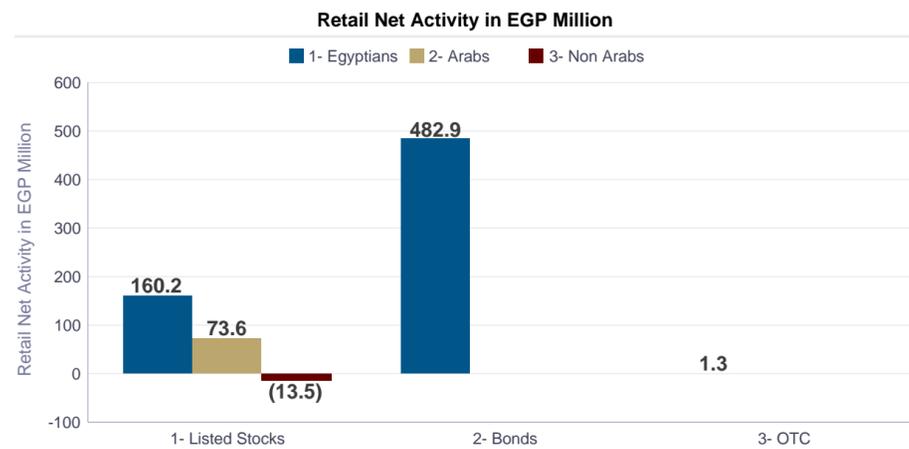
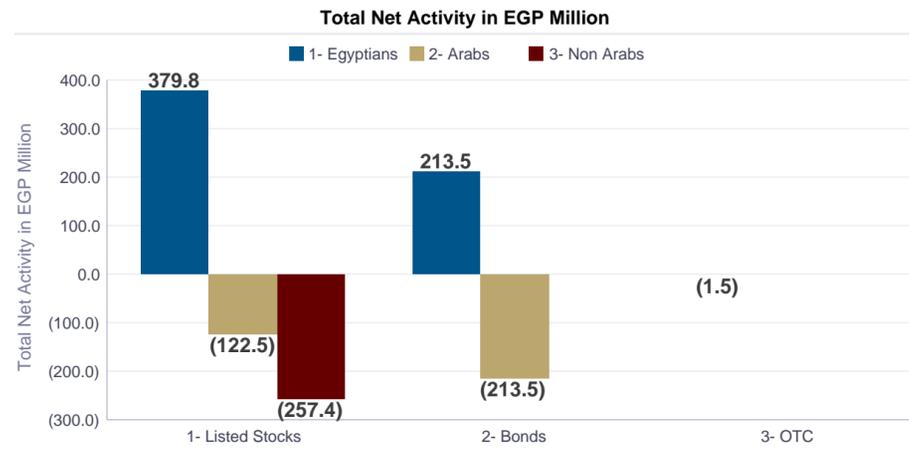
Listed Stocks incl. Deals + Bonds + Bills + OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	9,092.3	9,144.8	18,237.1	(52.5)	4,138.7	3,494.3	7,633.0	644.3
Arabs	366.3	792.6	1,158.9	(426.3)	222.1	130.3	352.3	91.8
Foreigners	157.4	401.2	558.6	(243.8)	3.8	17.3	21.1	(13.5)
Total	9,616.0	10,338.6	19,954.6	(722.6)	4,364.5	3,641.9	8,006.5	722.6



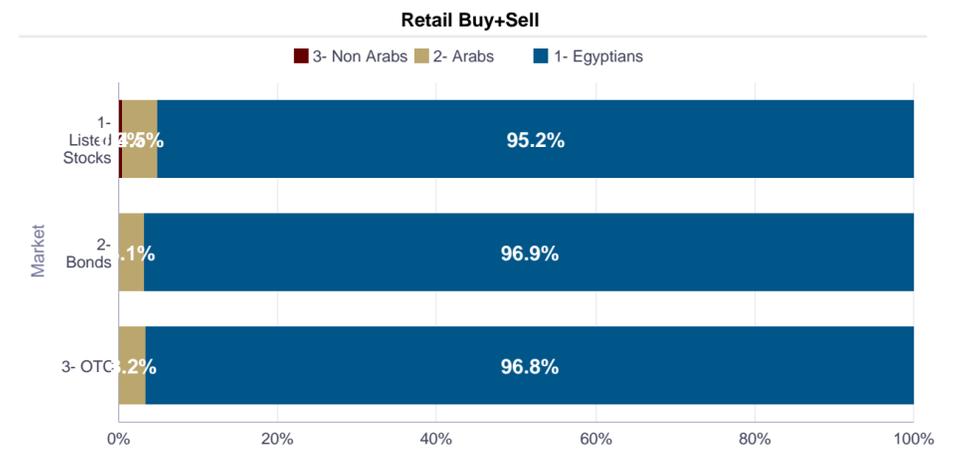
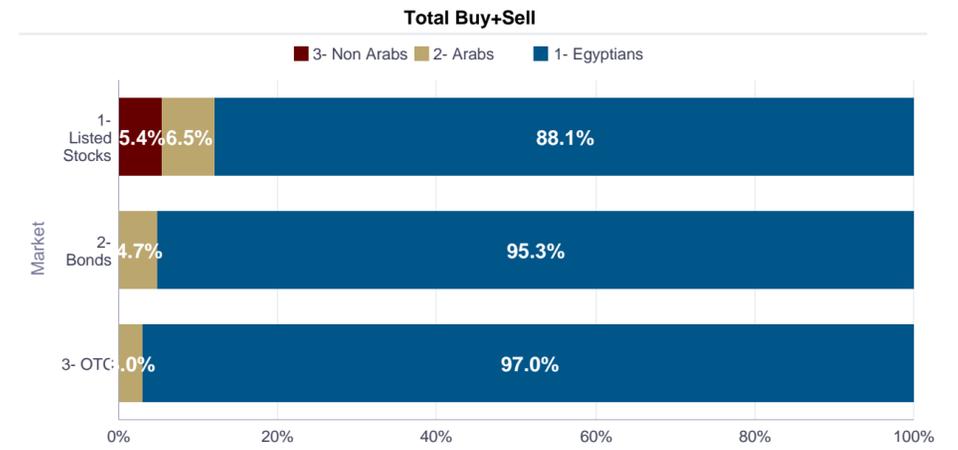
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)



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

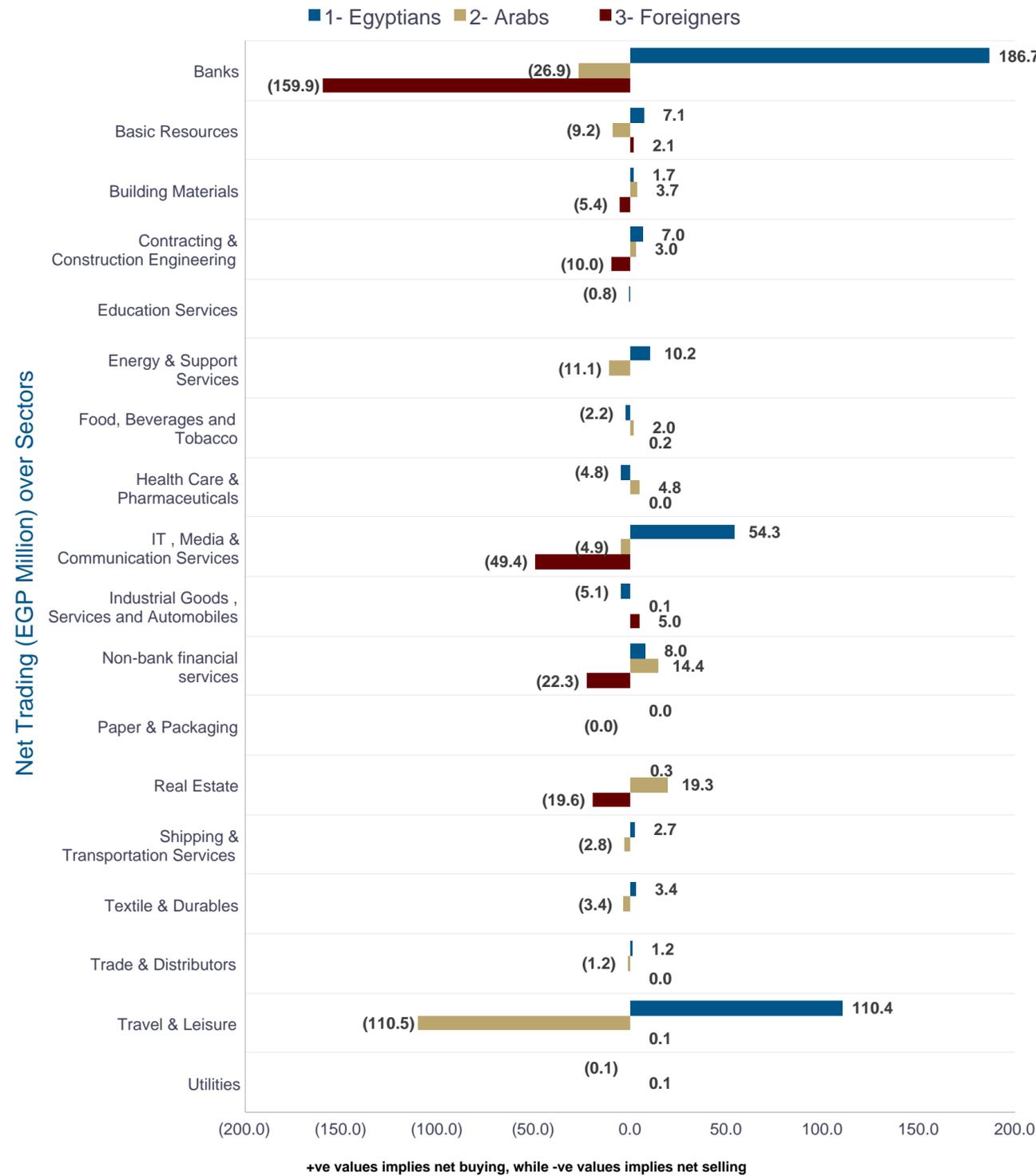
Total Trading Activity by Markets (incl. Deals)



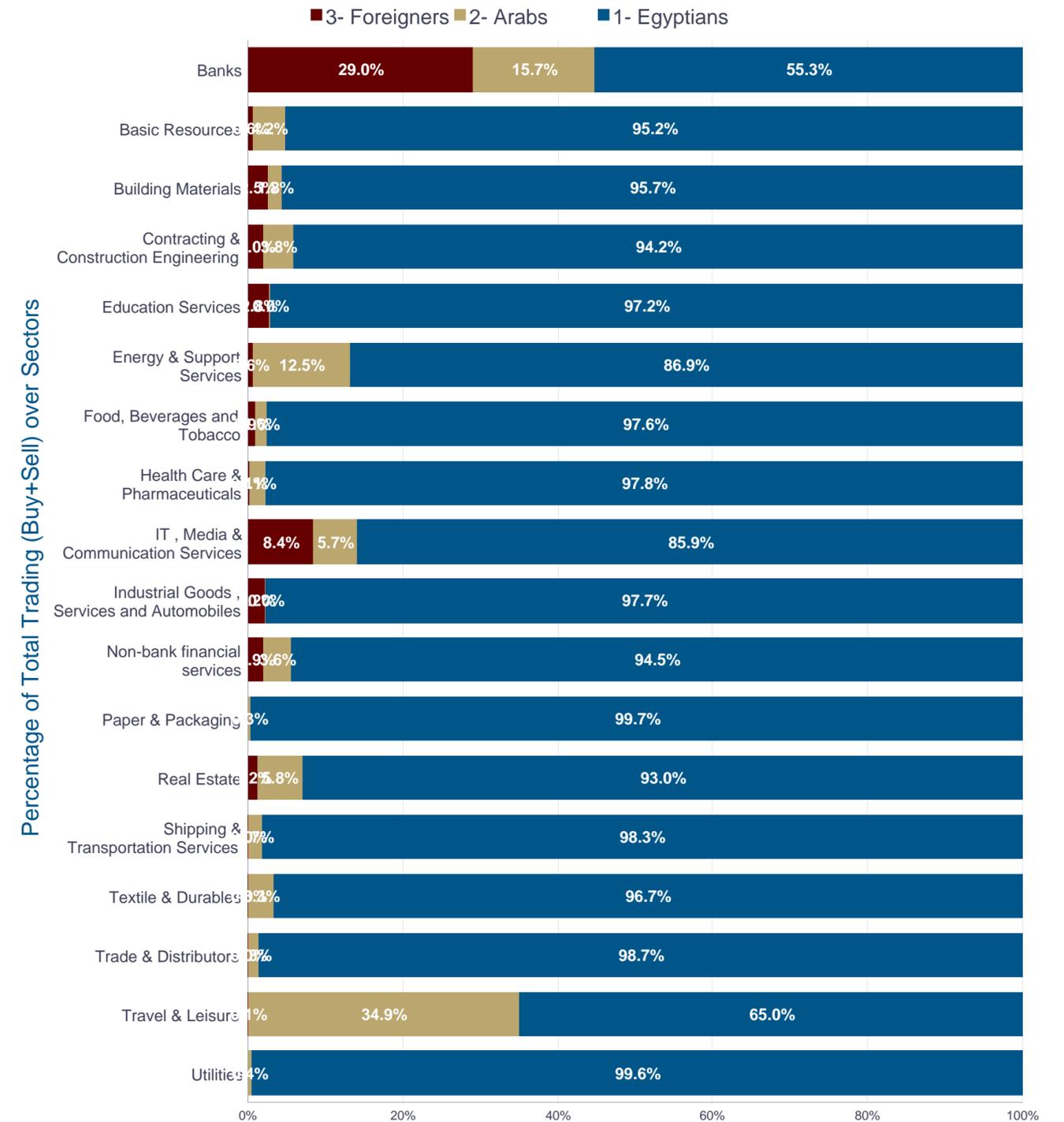


4. Investors' Trading Activity (Cont'd)

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



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

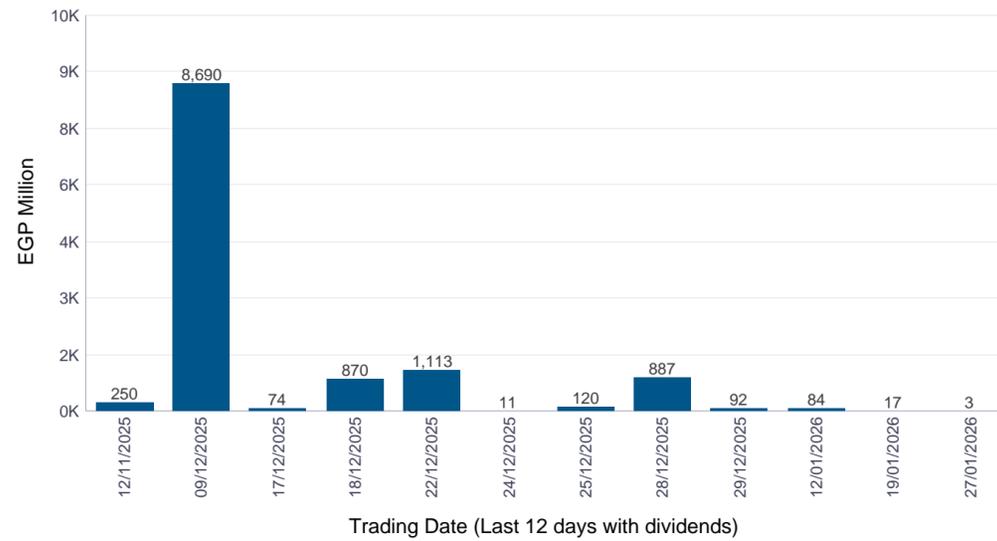




5. Corporate Actions

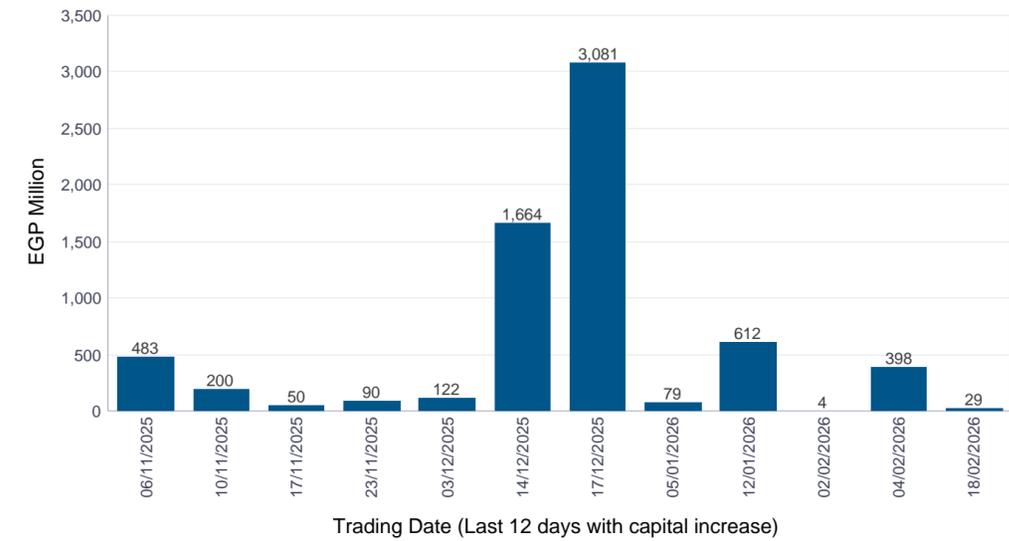
Daily Cash Dividends in EGP million

Last 12 days with dividends



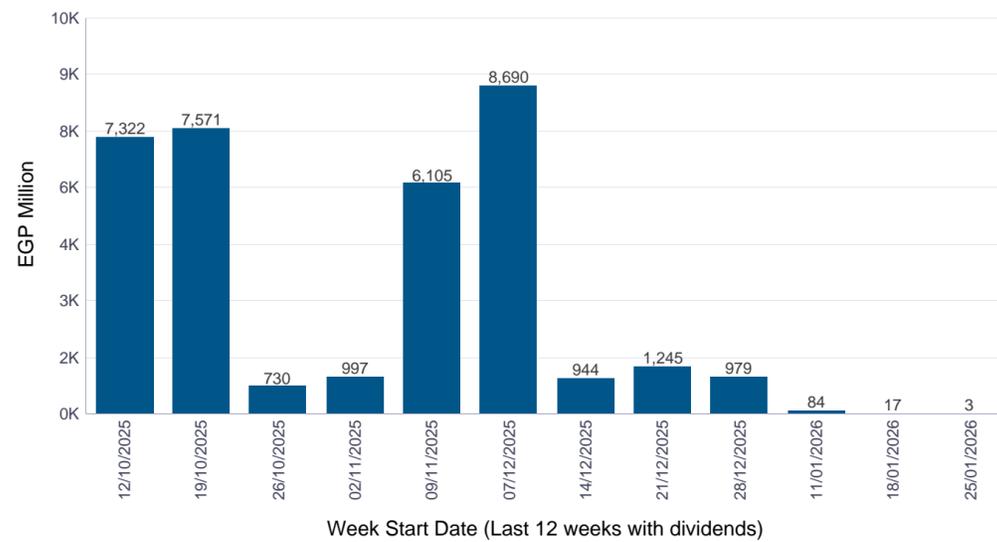
Daily Capital Increase in EGP million

Includes all types of capital increase



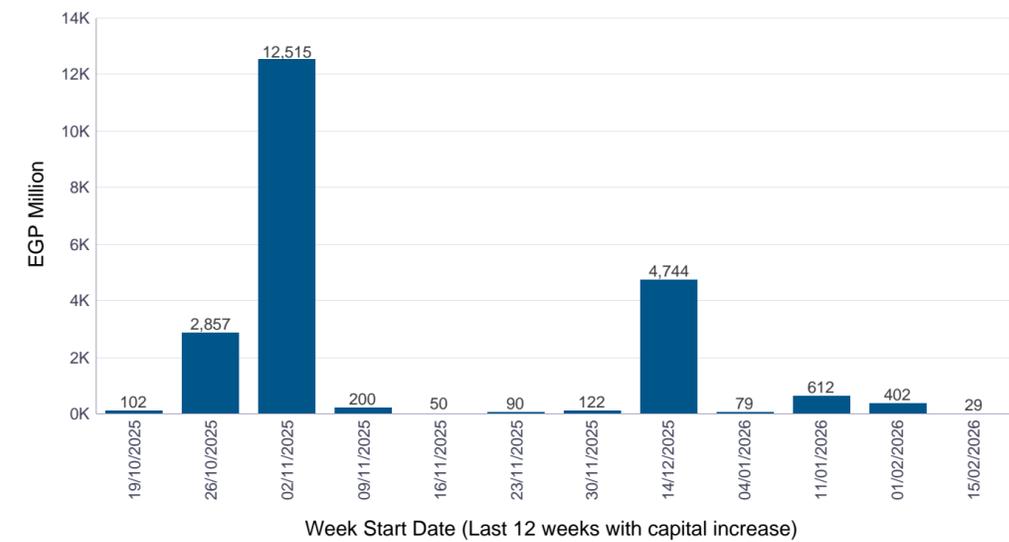
Weekly Cash Dividends in EGP million

Last 12 weeks with dividends



Weekly Capital Increase in EGP million

Includes all types of capital increase





5. Corporate Actions (Cont'd)



5. Corporate Actions (Cont'd)



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Real Estate	1,059,338,660	296,614,083	34,497
Non-bank financial services	778,855,927	236,119,210	17,189
Banks	682,420,789	8,908,598	12,528
Basic Resources	676,723,746	34,949,839	18,263
IT , Media & Communication Services	536,174,765	91,823,705	13,926
Health Care & Pharmaceuticals	302,667,770	219,864,767	14,251
Food, Beverages and Tobacco	277,837,229	81,395,346	14,752
Contracting & Construction Engineering	249,432,949	113,953,475	8,024
Industrial Goods , Services and Automobiles	183,526,140	31,460,094	6,833
Travel & Leisure	158,986,692	11,289,085	1,476
Building Materials	111,397,065	12,500,006	6,491
Shipping & Transportation Services	98,092,408	6,864,661	3,208
Energy & Support Services	73,757,372	8,614,236	2,980
Textile & Durables	54,117,775	13,795,063	3,650
Trade & Distributors	53,650,891	8,609,763	3,237
Utilities	17,137,622	1,083,571	996
Education Services	15,219,035	9,487,795	866
Paper & Packaging	7,118,509	22,763,271	578
Total	5,336,455,344	1,210,096,568	163,745

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	5,336,455,344	1,210,096,568	163,745
Bonds/Bills	8,619,292,198	443,278	230
ETFs	7,281,020	138,221	682
Total	13,963,028,561	1,210,678,067	164,657

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	3,417,216,917	355,576,879	81,714
EGX 70 EWI	1,243,704,594	466,003,738	47,202
EGX100 EWI	4,660,921,511	821,580,617	128,916
TAMAYUZ	27,195,377	14,774,507	1,792

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	8,619,292,198	443,278	230
Total	8,619,292,198	443,278	230



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	1,050,714,376	19.8%	295,469,274	33,892	-337,125	379,423,170,948	57,044,305,896	19.83	4.00
2	Non-bank financial services	776,716,190	14.7%	235,505,016	17,030	-7,943,109	224,507,482,685	86,611,695,382	13.37	4.33
3	Banks	682,420,789	12.9%	8,908,598	12,528	-186,734,044	804,430,195,796	186,076,542,409	3.97	6.75
4	Basic Resources	676,569,851	12.8%	34,826,731	18,197	-7,109,038	429,820,641,135	50,000,085,461	14.79	7.23
5	IT , Media & Communication Services	535,267,307	10.1%	91,428,753	13,774	-54,261,198	308,429,974,221	32,135,347,008	15.18	1.41
6	Health Care & Pharmaceuticals	301,014,493	5.7%	219,704,353	14,022	4,270,748	97,074,000,264	10,136,957,062	17.74	4.05
7	Food, Beverages and Tobacco	277,816,152	5.2%	81,387,574	14,737	2,188,271	262,187,146,504	9,620,429,655	16.95	3.85
8	Contracting & Construction Engineering	226,454,137	4.3%	99,494,146	6,718	-5,425,990	65,978,118,404	3,450,548,341	26.14	4.32
9	Industrial Goods , Services and Automobiles	181,355,410	3.4%	31,043,816	6,455	5,121,422	205,105,746,238	6,150,205,046	9.56	4.09
10	Travel & Leisure	156,934,495	3.0%	9,639,724	1,377	-110,584,410	71,316,402,308	37,549,119,656	15.83	6.59
11	Building Materials	111,397,065	2.1%	12,500,006	6,491	-1,672,091	76,225,630,606	8,552,829,907	23.02	1.50
12	Shipping & Transportation Services	98,092,408	1.9%	6,864,661	3,208	-2,721,212	85,460,048,953	4,114,703,217	6.61	7.88
13	Energy & Support Services	73,757,372	1.4%	8,614,236	2,980	-10,194,584	19,240,595,410	10,689,859,418	6.12	11.38
14	Textile & Durables	54,117,775	1.0%	13,795,063	3,650	-3,352,522	33,332,756,665	6,679,107,649	7.72	7.31
15	Trade & Distributors	52,215,793	1.0%	5,139,141	2,948	-1,021,849	34,161,631,781	2,723,839,990	14.68	10.55
16	Utilities	17,137,622	0.3%	1,083,571	996	100,533	22,305,107,889	2,118,400,330	20.42	1.24
17	Education Services	15,219,035	0.3%	9,487,795	866	844,094	45,928,506,522	2,024,653,321	27.07	1.68
18	Paper & Packaging	7,118,509	0.1%	22,763,271	578	-2,627	6,246,323,922	748,710,923	3.57	49.30
	Total/Avg.	5,294,318,780	100.0%	1,187,655,729	160,447	-378,834,730	3,171,173,480,251	516,427,340,671	14.59	7.64



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	1,620,647,611	17.6%	514,605,545	129,888
2	Beltone Securities Brokerage	838,649,360	9.1%	95,657,045	10,817
3	Hermes Securities Brokerage	821,580,956	8.9%	136,616,455	14,840
4	EFG Hermes International Securities Brokerage	783,550,764	8.5%	23,349,842	8,429
5	Cairo Capital Securities	781,754,972	8.5%	172,199,440	11,358
6	Mubasher for Securities and Bonds	622,938,618	6.8%	176,092,818	18,102
7	AL Ahly Pharos Securities Brokerage	425,535,307	4.6%	36,607,079	10,783
8	Tycoon Securities	417,675,008	4.5%	141,268,873	9,315
9	OSTOUL Securities Brokerage and Bond Trading	405,634,183	4.4%	141,372,237	11,956
10	Aspire Securities and Bonds	380,264,915	4.1%	101,404,185	9,818
11	Commercial International Brokerage company (CIBC)	379,622,837	4.1%	68,690,586	7,534
12	Arabeya Online for Securities Brokerage and Bonds	268,954,664	2.9%	74,437,554	7,209
13	Arzan Securities	243,356,313	2.6%	19,081,746	510
14	Arqaam Securities Brokerage	224,669,836	2.4%	22,476,537	9,013
15	Arab African International Securities and Bonds	197,425,040	2.1%	42,860,770	2,346
16	HC Brokerage(S.A.E)	192,865,856	2.1%	12,935,326	3,583
17	Mirage Brokerage	167,591,883	1.8%	65,312,966	6,252
18	Naeem Brokerage for Securities and Bonds	158,443,553	1.7%	24,305,426	3,168
19	Sigma Securities Brokerage	147,051,476	1.6%	39,585,250	3,621
20	Helwan Brokerage Co.	118,099,063	1.3%	35,854,071	4,883

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

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
1	Egyptian Arab Land Bank	5,763,889,019	33.4%	257,192	12
2	National Bank of Egypt	1,787,739,678	10.4%	85,762	38
3	Banque Misr	1,737,130,020	10.1%	77,202	241
4	AL AHLI BANK OF KUWAIT ? EGYPT	1,171,189,411	6.8%	49,570	13
5	Arab African Bank	864,149,522	5.0%	95,496	19
6	Qatar National Bank	773,482,828	4.5%	34,171	17
7	Kuwait finance House Bank ? Egypt	754,820,430	4.4%	34,480	8
8	Arab Bank Ltd	713,244,750	4.1%	30,200	5
9	Citibank	649,299,000	3.8%	28,000	2
10	Egyptian Gulf Bank	586,789,522	3.4%	88,522	8
11	HSBC Bank-Egypt	484,387,750	2.8%	20,600	3
12	ATTIJariwafa bank Egypt S.A.E	401,614,756	2.3%	17,023	3
13	Banque du Caire	264,363,847	1.5%	11,228	17
14	Abu Dahbi Islamic Bank	248,885,142	1.4%	11,112	3
15	Bank of Alexandria	239,894,718	1.4%	10,744	1
16	Commercial International Bank- Egypt	219,083,381	1.3%	9,092	12
17	Mashreq Bank ? Egypt	180,124,488	1.0%	8,068	8
18	Export Development Bank of Egypt	154,674,280	0.9%	7,520	4
19	Suez Canal Bank	93,881,265	0.5%	3,902	6
20	First Abu Dhabi Bank DVP	49,380,600	0.3%	2,400	3
21	Credit Agricole Egypt	42,191,199	0.2%	1,798	12

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	MIDBANK S.A.E	23,731,669	0.1%	992	7
23	Societe Arabe Internationale de Banque	13,685,315	0.1%	578	10
24	AlBaraka Bank	8,006,808	0.0%	328	2
25	Housing & Development bank	6,591,225	0.0%	276	1
26	Emirates NBD S.A.E	4,941,960	0.0%	240	3
27	The United Bank	1,411,815	0.0%	60	2



Annex (4)

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

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Heibco for commercial investments & real estate development	EGP	7.400	7	6.66	8.1	3.3	7.000	-5.41	17,423,797	41.4%	2,547,806	980	40,000,000	280,000,000	40,000,000	12.02	14.67		23,290,719	30/09/2025		
2	Integrated Engineering Group S.A.E	EGP	0.468	0.453	0.422	0.635	0.183	0.448	-4.27	5,235,532	12.4%	11,857,537	254	500,000,000	224,000,000	50,000,000		14.67		-6,687,000	31/12/2024		
3	Union Pharmacist Company For Medical Services and Investment	EGP	9.000	9	8.1	10.7	2.76	9.000	0.00	4,178,460	9.9%	468,020	57	13,661,400	122,952,600	13,661,400	21.89	23.42		5,616,536	31/12/2024	0.07 EGP	12/12/2017
4	UTOPIA	EGP	85.450	93.99	85.45	85.45	29	93.990	9.99	2,194,400	5.2%	24,290	226	3,000,000	281,970,000	15,000,000	21.93	23.42		12,860,194	31/12/2025	2.00 EGP	12/05/2025
5	TAWASOA For Factoring	EGP	3.850	3.69	3.47	3.99	1.91	3.500	-9.09	2,139,737	5.1%	614,194	159	75,000,000	262,500,000	75,000,000							
6	Fitness Prime	EGP	1.300	1.27	1.24	1.78	1.14	1.240	-4.62	2,052,198	4.9%	1,649,361	99	164,300,000	203,732,000	82,150,000				-6,239,543	31/12/2024		
7	Arab Development & Real Estate Investment	EGP	4.910	4.8	4.42	5.64	0.82	4.780	-2.65	1,782,452	4.2%	389,695	205	70,270,336	335,892,206	35,135,168	26.43	23.42		12,708,196	31/12/2025	0.03 EGP	03/05/2018
8	International company For Medical Industries -ICMI	EGP	10.890	10.7	10.1	13.49	2.16	10.400	-4.50	1,653,276	3.9%	160,414	229	57,671,796	599,786,678	57,671,796				-16,301,741	31/12/2024		
9	International Business Corporation For Trading and Agencies	EGP	10.680	10.3	9.62	16.9	1.88	10.130	-5.15	1,419,975	3.4%	142,025	172	24,340,000	246,564,200	24,340,000	146.64			1,681,435	31/12/2024		
10	Vertika for Industry & Trade	EGP	4.760	4.7	4.31	5.46	0.94	4.620	-2.94	921,673	2.2%	202,849	160	25,694,760	118,709,791	5,138,952	197.37			601,466	31/12/2024	0.29 EGP	10/05/2020
11	Novida for Investment and Technology	EGP	2.390	2.36	2.28	4.07	1.83	2.300	-3.77	907,458	2.2%	394,952	152	29,924,028	68,825,264	29,924,028				-7,582,619	31/12/2024		
12	REKAZ Financial Holding	EGP	2.610	2.87	2.35	3.54	1.73	2.860	9.58	750,755	1.8%	274,253	206	20,000,000	57,200,000	20,000,000				-326,191	31/12/2024		
13	Barbary Investment Group (BIG)	EGP	0.166	0.165	0.151	0.207	0.137	0.160	-3.61	513,424	1.2%	3,267,773	129	328,061,299	52,489,808	32,806,130				-57,275,404	31/12/2024		
14	First Investment Company And Real Estate Development	EGP	1.870	1.84	1.78	3.37	1.77	1.780	-4.81	468,972	1.1%	262,804	117	13,750,000	24,475,000	6,875,000		23.42		-2,656,737	31/12/2024		
15	Al Fanar Contracting	EGP	6.280	6.14	5.66	7.8	2.34	5.800	-7.64	319,483	0.8%	53,986	72	16,000,000	92,800,000	16,000,000	17.32	14.67		5,358,134	31/12/2024		

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
	Construction Trade Import And Export Co																						
16	El Badr Investment And Development BID	EGP	1.310	1.29	1.25	1.66	1.06	1.250	-4.58	153,895	0.4%	123,108	66	22,950,000	28,687,500	11,475,000				-524,212	31/12/2024		
17	Misr Kuwait Investment & Trading Co.	EGP	2.840	2.81	2.7	4.54	2.62	2.840	0.00	21,077	0.1%	7,772	15	20,000,000	56,800,000	20,000,000				-2,606,436	31/12/2024		

Annex (5)

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

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Commercial International Bank-Egypt (CIB)	EGP	133.500	130.59	127.05	145.01	75.3	130.000	-2.62	520,519,781	10.3%	4,035,340	6,147	3,377,936,100	439,131,693,000	33,779,361,000	5.34	3.97		82,258,815,000	31/12/2025	2.50 EGP	10/04/2025
2	Heliopolis Housing	EGP	4.820	4.9	4.44	11.93	3.11	4.890	1.45	317,641,811	6.3%	67,387,250	9,342	4,005,255,600	19,585,699,884	1,001,313,900	7.65	19.83	9.13	2,559,832,567	31/12/2024	1.34 EGP	04/06/2025
3	T M G Holding	EGP	87.100	85.24	82.03	97.39	46.75	85.240	-2.14	299,085,326	5.9%	3,569,992	6,605	2,060,653,786	175,650,128,719	20,606,537,860	9.65	19.83		18,201,981,482	31/12/2025	0.25 EGP	29/05/2025
4	Fawry For Banking Technology And Electronic Payment	EGP	18.450	18.08	17.06	21.57	7.96	17.780	-3.63	208,153,599	4.1%	11,763,167	5,167	3,406,523,244	60,567,983,278	1,703,261,622	34.63	15.18		1,749,062,190	31/12/2024		
5	Abou Kir Fertilizers	EGP	69.700	68.8	63.7	72.5	45.01	68.800	-1.29	178,155,140	3.5%	2,691,409	4,735	1,261,875,720	86,817,049,536	1,892,813,580	9.28	14.79	8.72	9,352,763,248	30/06/2025	6.00 EGP	26/10/2025
6	Orascom Construction PLC	EGP	498.080	485.99	460.5	513	256	479.000	-3.83	171,633,446	3.4%	359,020	3,004	110,243,935	52,806,844,865	839,287,077	11.35	26.14	2.55	4,653,595,180	31/12/2020	12.23 EGP	13/08/2025
7	Telecom Egypt	EGP	92.790	92	86	112.98	33.21	90.300	-2.68	163,197,312	3.2%	1,812,566	4,105	1,707,071,600	154,148,565,480	17,070,716,000	6.83	15.18		22,578,063,000	31/12/2025	1.50 EGP	24/04/2025
8	EFG Holding	EGP	27.060	27	25	31.89	23.05	26.910	-0.55	161,145,277	3.2%	6,163,442	2,034	1,435,893,008	38,639,880,845	7,179,465,040	7.25	13.37		5,331,086,000	31/12/2024	0.65 EGP	12/06/2019
9	Sidi Kerir Petrochemicals - SIDPEC	EGP	16.650	17	15.31	23.18	14.2	16.700	0.30	146,372,912	2.9%	8,963,709	2,448	1,134,000,000	18,937,800,000	2,268,000,000	16.64	14.79		1,138,395,309	31/12/2025	1.00 EGP	29/05/2025
10	Beltone Holding	EGP	3.000	3.03	2.82	3.79	1.95	3.000	0.00	136,479,675	2.7%	46,360,035	1,879	10,718,106,944	32,154,320,832	21,436,213,888	18.01	13.37		1,785,083,527	31/12/2024	4.50 EGP	14/07/2010
11	Rowad Tourism (Al Rowad)	EGP	29.400	28.18	25.78	38.01	23.14	28.150	-4.25	115,654,123	2.3%	4,186,796	307	17,311,800	487,327,170	173,118,000		15.83		-13,704,661	31/12/2024	1.50 EGP	03/06/2020
12	Raya Holding For Financial Investments	EGP	5.700	6	5.17	5.73	2.2	5.700	0.00	105,596,763	2.1%	18,898,970	2,750	4,281,297,768	24,403,397,278	1,070,324,442	12.85	13.37	0.70	1,899,212,284	31/12/2024	0.04 EGP	10/07/2025
13	Ibnsina Pharma	EGP	11.790	11.59	10.9	13.72	6.58	11.210	-4.92	94,698,339	1.9%	8,446,264	3,281	1,008,000,000	11,299,680,000	252,000,000	18.39	17.74	1.43	614,562,345	31/12/2024	0.16 EGP	15/10/2025
14	Misr Fertilizers Production Company - Mopco	EGP	36.510	36.2	34.75	43.68	26.21	36.000	-1.40	92,505,579	1.8%	2,610,328	2,384	2,868,140,263	103,253,049,468	28,681,402,630	6.83	14.79	7.05	15,119,739,368	31/12/2024	3.50 EGP	07/05/2025
15	Abu Dhabi Islamic Bank-Egypt	EGP	40.700	40.7	37.02	46.25	20.01	39.800	-2.21	90,117,421	1.8%	2,295,151	3,143	1,200,000,000	47,760,000,000	12,000,000,000	3.79	3.97		12,600,956,000	31/12/2025	0.80 EGP	09/04/2002
16	Orascom Investment Holding	EGP	1.240	1.2	1.14	1.36	0.52	1.190	-4.03	85,508,523	1.7%	72,568,568	1,101	5,245,690,620	6,242,371,838	577,025,968		15.18		-914,664,000	31/12/2024	0.10 EGP	22/06/2017
17	GB Corp	EGP	28.550	28.27	26.1	33.4	16.8	27.800	-2.63	71,328,345	1.4%	2,593,355	1,929	1,085,500,000	30,176,900,000	1,085,500,000	9.86	9.56	1.26	3,059,893,000	31/12/2024	0.35 EGP	30/04/2025
18	Egyptian Chemical Industries (Kima)	EGP	13.090	12.57	12.02	13.43	6.75	12.420	-5.12	67,619,347	1.3%	5,455,005	1,177	1,986,578,999	24,673,311,168	9,932,894,995	25.00	14.79		986,964,000	30/06/2025	5.00 EGP	19/11/2009
19	ELSWEDY ELECTRIC	EGP	77.490	76.69	73.25	89.4	62.03	75.850	-2.12	64,761,289	1.3%	856,554	1,556	2,140,777,876	162,378,001,895	2,140,777,876	8.62	9.56	1.32	18,837,209,373	31/12/2024	1.00 EGP	15/05/2025
20	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	4.510	4.5	4.04	4.88	3.06	4.430	-1.77	61,685,132	1.2%	14,351,640	2,480	2,000,000,000	8,860,000,000	500,000,000	22.05	17.74	1.80	401,807,134	31/12/2024	0.11 EGP	10/07/2025

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	
21	Palm Hills Development Company	EGP	9.050	8.95	8.44	9.98	6.25	8.900	-1.66	58,097,321	1.2%	6,635,019	1,481	2,859,914,173	25,453,236,140	5,719,828,346	7.48	19.83		3,403,477,390	31/12/2024	0.10 EGP	30/05/2022	
22	Orascom Development Egypt	EGP	25.900	25.1	24.01	29.28	18.1	24.930	-3.75	57,322,101	1.1%	2,326,423	2,388	1,130,473,523	28,182,704,928	1,130,473,523	8.18	19.83	1.54	3,445,320,163	31/12/2024	0.38 EGP	25/09/2025	
23	E-finance For Digital and Financial Investments	EGP	20.730	20.5	18.66	23.7	10.9	19.620	-5.35	56,921,631	1.1%	2,886,922	2,045	3,466,666,667	68,016,000,007	1,733,333,334	37.11	15.18	0.89	1,832,998,486	31/12/2024	0.17 EGP	30/12/2025	
24	Misr National Steel - Ataqa	EGP	8.600	8.2	7.75	12.38	5.5	8.000	-6.98	56,189,683	1.1%	7,003,599	2,130	1,200,000,000	9,600,000,000	600,000,000	16.62	14.79		577,746,437	31/12/2024	5.00 EGP	30/04/2014	
25	Alexandria Containers and goods	EGP	24.000	25.2	21.01	27.27	19.55	24.660	2.75	55,721,678	1.1%	2,306,463	1,568	2,979,506,800	73,474,637,688	1,489,753,400	11.09	6.61	8.05	6,627,568,000	30/06/2025	0.00 USD	13/11/2025	
26	Arab Co. for Asset Management And Development	EGP	2.010	1.97	1.83	2.3	0.83	1.950	-2.99	54,757,522	1.1%	28,698,386	1,258	1,324,079,405	2,581,954,840	132,407,941		19.83		-14,091,670	31/12/2024	0.14 EGP	28/11/2019	
27	Alexandria Mineral Oils Company	EGP	7.110	7.08	6.79	8.07	6.66	7.030	-1.13	51,310,292	1.0%	7,420,677	2,626	1,291,500,000	9,079,245,000	1,291,500,000	5.85	6.12	11.38	1,551,950,331	30/06/2025	0.80 EGP	15/10/2025	
28	Eastern Company	EGP	41.000	40.75	37.51	49.99	26.6	40.500	-1.22	48,614,029	1.0%	1,209,932	879	3,000,000,000	121,500,000,000	3,000,000,000	30.15	16.95	7.04	4,029,941,000	30/06/2022	2.85 EGP	11/12/2025	
29	Iron And Steel for Mines and Quarries	EGP	7.600	7.32	7.02	8.1	4.07	7.270	-4.34	45,183,879	0.9%	6,246,788	847	976,872,278	7,101,861,461	195,374,456	10.17	14.79	5.78	697,990,071	30/06/2025	0.42 EGP	16/10/2025	
30	Egypt Aluminum	EGP	229.000	226.9	212	276	143.11	224.070	-2.15	41,407,445	0.8%	185,939	1,855	412,500,000	92,428,875,000	1,650,000,000	9.07	14.79	3.57	10,185,590,052	30/06/2025	8.00 EGP	16/10/2025	
31	Zahraa Maadi Investment & Development	EGP	5.200	5.1	4.72	6.5	3	5.010	-3.65	40,311,255	0.8%	8,139,629	1,642	1,000,000,000	5,010,000,000	1,000,000,000	7.03	19.83		712,267,001	31/12/2025	0.20 EGP	30/04/2025	
32	Memphis Pharmaceuticals	EGP	143.880	145	135	232.95	59.01	143.740	-0.10	37,858,227	0.8%	268,180	1,226	22,750,000	3,270,085,000	227,500,000	6.47	17.74	9.17	505,279,620	30/06/2025	13.19 EGP	29/10/2025	
33	Cairo Poultry	EGP	30.310	30.1	28	32.5	16.6	29.900	-1.35	37,824,814	0.7%	1,284,598	1,110	479,001,600	14,322,147,840	479,001,600	4.96	16.95		2,890,068,750	31/12/2025	0.85 EGP	24/10/2024	
34	Cairo Oils & Soap	EGP	1.360	1.34	1.24	1.68	0.27	1.330	-2.21	32,643,492	0.6%	25,210,547	703	624,000,000	829,920,000	312,000,000	6.20	16.95		133,755,442	31/12/2024	0.68 EGP	05/10/2005	
35	Mansourah Poultry	EGP	1.520	1.45	1.38	3.16	1.37	1.450	-4.61	30,370,690	0.6%	21,401,884	1,600	1,000,000,000	1,450,000,000	200,000,000	9.50	16.95		152,691,009	31/12/2024	0.60 EGP	31/05/2017	
36	Sharm Dreams Co. for Tourism Investment	EGP	35.000	35.89	32.1	39.55	15.2	35.700	2.00	28,409,414	0.6%	833,387	428	52,985,460	1,891,580,922	529,854,600	40.51	15.83		46,694,000	31/12/2024	0.50 EGP	18/08/2010	
37	Amer Group Holding	EGP	1.850	1.8	1.69	2.54	1.12	1.780	-3.78	27,220,149	0.5%	15,578,129	968	902,789,840	1,606,965,915	631,952,888	21.80	19.83		73,716,450	31/12/2024	0.02 EGP	19/03/2018	
38	Egyptian Transport (EGYTRANS)	EGP	7.000	6.98	6.37	8.45	4.47	6.750	-3.57	27,193,104	0.5%	4,014,737	949	224,949,817	1,518,411,265	224,949,817	7.42	6.61	2.57	204,561,193	31/12/2024	0.25 EGP	07/08/2025	
39	Electro Cable Egypt	EGP	2.080	2.04	1.9	3.36	2.03	2.030	-2.40	26,604,711	0.5%	13,460,403	1,638	3,313,540,373	6,726,486,957	662,708,075	5.07	9.56		1,326,313,105	31/12/2024	0.05 EGP	18/09/2014	
40	Madinet Masr For Housing and Development	EGP	5.600	5.48	5.12	5.86	3.89	5.450	-2.68	25,103,892	0.5%	4,674,446	1,151	2,135,000,000	11,635,750,000	2,135,000,000	3.95	19.83	4.59	2,946,567,089	31/12/2024	0.25 EGP	29/05/2025	
41	Arabian Cement Company	EGP	50.640	49.94	47	60.4	18.5	49.850	-1.56	24,972,425	0.5%	510,199	1,558	378,739,700	18,880,174,045	757,479,400	5.24	23.02		3,599,690,221	31/12/2025	2.94 EGP	24/12/2025	
42	Egyptian Iron & Steel	EGP	33.010	32.49	31.36	49.37	22.05	31.360	-5.00	24,528,030	0.5%	780,814	636	976,872,278	30,634,714,638	1,758,370,100		14.79		-646,923,187	30/06/2021	0.40 EGP	20/11/2008	
43	Misr Cement (Qena)	EGP	193.610	187.9	175	204.98	24	185.750	-4.06	23,462,188	0.5%	129,202	1,306	96,000,000	17,832,000,000	960,000,000	65.71	23.02	0.54	271,383,437	31/12/2024	1.00 EGP	26/06/2025	
44	U Consumer Finance	EGP	11.100	11.05	10.04	12.8	6.93	10.930	-1.53	23,276,470	0.5%	2,139,952	772	2,106,356,523	23,022,476,796	210,635,652		13.37						
45	Oriental Weavers	EGP	22.750	22.13	21.01	25.11	19.66	21.890	-3.78	22,491,134	0.4%	1,029,642	1,313	665,107,268	14,559,198,097	665,107,268	5.73	7.72	7.31	2,541,681,817	31/12/2024	1.60 EGP	30/04/2025	
46	Maridive & oil services	USD	0.420	0.403	0.389	0.51	0.239	0.401	-4.52	22,447,080	0.4%	1,193,559	354	470,255,740	9,037,490,400	9,014,953,018	8.61	6.12		1,049,993,077	31/12/2024	0.06 USD	31/05/2011	
47	Gourmet Egypt.Com Foods	EGP	9.700	9.55	9	11	8.5	9.450	-2.58	22,128,996	0.4%	2,362,701	1,178	400,000,000	3,780,000,000	100,000,000		14.68						
48	Egyptian International Pharmaceuticals (EIPICO)	EGP	79.010	78.7	72.11	87.12	43.6	78.000	-1.28	21,746,476	0.4%	282,030	1,012	168,755,750	13,162,948,500	1,687,557,500	9.03	17.74		1,457,893,015	31/12/2025	3.00 EGP	24/04/2025	

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
49	Juhayna Food Industries	EGP	27.000	26.99	25	37.35	22.51	26.500	-1.85	21,140,705	0.4%	805,583	1,736	1,176,756,353	31,184,043,355	1,176,756,353	11.40	16.95	0.91	2,735,394,516	31/12/2024	0.30 EGP	10/09/2025
50	Emaar Misr for Development	EGP	8.950	8.92	8.2	10.58	7.5	8.750	-2.23	21,064,047	0.4%	2,420,366	720	5,446,929,384	47,660,632,110	5,446,929,384	8.60	19.83		5,544,893,244	31/12/2025		
51	Six of October Development & Investment (SODIC)	EGP	18.500	18.49	17	70	14.6	18.100	-2.16	20,178,878	0.4%	1,131,012	764	1,289,293,586	23,336,213,907	5,157,174,344	5.20	19.83		4,490,485,555	31/12/2025	0.55 EGP	09/06/2021
52	Arab Developers Holding	EGP	0.201	0.199	0.186	0.41	0.173	0.198	-1.49	19,946,019	0.4%	103,028,696	770	13,902,963,390	2,752,786,751	1,390,296,339	29.77	19.83		92,476,058	31/12/2024	0.02 EGP	24/04/2016
53	Housing & Development Bank	EGP	113.710	112	107.72	119.5	50.07	110.840	-2.52	19,408,014	0.4%	176,655	597	531,300,000	58,889,292,000	5,313,000,000	3.15	3.97		18,714,779,201	31/12/2025	5.00 EGP	15/04/2025
54	Sinai Cement	EGP	60.010	58.88	53	75	30.54	57.050	-4.93	17,261,276	0.3%	303,875	621	260,812,477	14,879,351,813	2,608,124,770	4.83	23.02		3,077,526,065	31/12/2024	1.00 EGP	09/04/2015
55	Dice Sport & Casual Wear	EGP	1.620	1.6	1.45	3.34	1.6	1.580	-2.47	17,090,390	0.3%	10,906,788	1,484	2,679,967,171	4,234,348,130	535,993,434	4.70	7.72		900,939,764	31/12/2024	0.17 EGP	05/06/2024
56	Industrial & Engineering Enterprises Co.	EGP	0.412	0.395	0.367	0.545	0.275	0.393	-4.61	16,177,694	0.3%	41,757,573	854	1,458,000,000	572,994,000	291,600,000	34.58	26.14		16,571,377	31/12/2024	1.50 EGP	11/02/2002
57	Edita Food Industries S.A.E	EGP	27.220	27	24.56	32.5	12	26.480	-2.72	16,176,629	0.3%	613,017	1,619	1,400,027,312	37,072,723,222	280,005,462	23.07	16.95	2.16	1,606,727,698	31/12/2024	1.14 EGP	30/04/2025
58	Canal Shipping Agencies	EGP	29.480	28.38	27	37.79	20	27.890	-5.39	15,177,626	0.3%	543,461	691	300,000,000	8,367,000,000	300,000,000	8.16	6.61	10.40	1,024,880,038	30/06/2025	2.90 EGP	22/12/2025
59	MM Group For Industry And International Trade	EGP	8.470	8.17	7.85	9.15	6.01	8.020	-5.31	14,962,355	0.3%	1,861,946	666	1,888,275,148	15,143,966,687	1,170,730,592	13.88	14.68		1,091,416,101	31/12/2024		
60	Medical Packaging Company	EGP	1.440	1.37	1.16	2.02	1.06	1.370	-4.86	14,359,577	0.3%	10,798,816	778	655,000,000	897,350,000	131,000,000	24.53	17.74		36,577,567	31/12/2024		
61	Egyptian Real Estate Group	EGP	1.100	1.04	0.88	1.7	0.72	1.030	-6.36	14,140,915	0.3%	13,975,742	730	400,000,000	412,000,000	80,000,000	962.39	19.83		428,103	31/12/2024	0.50 EGP	20/07/2020
62	Prime Holding	EGP	1.760	1.73	1.59	2.45	0.68	1.720	-2.27	13,165,845	0.3%	7,850,562	535	350,000,000	602,000,000	350,000,000	5.55	13.37		108,448,274	31/12/2025	0.30 EGP	17/04/2019
63	Macro Group Pharmaceuticals -Macro Capital	EGP	1.360	1.33	1.22	4.11	0.81	1.320	-2.94	12,939,585	0.3%	10,020,750	951	570,206,456	752,672,522	114,041,291	6.50	17.74		115,818,178	31/12/2025	0.11 EGP	20/04/2023
64	Raya Customer Experience	EGP	8.640	8.45	8	12.14	6.53	8.400	-2.78	12,482,485	0.2%	1,512,858	691	205,122,987	1,723,033,091	102,561,494	5.07	15.18		339,880,855	31/12/2024	0.85 EGP	12/06/2019
65	Premium HealthCare Group	EGP	0.081	0.079	0.077	0.132	0.07	0.078	-3.70	12,227,005	0.2%	157,667,071	867	23,630,397,700	1,843,171,021	2,363,039,770	219.06	17.74		8,413,824	31/12/2023		
66	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.310	1.29	1.19	1.63	0.83	1.290	-1.53	11,490,988	0.2%	9,128,043	358	725,231,685	935,548,874	725,231,685	10.15	19.83		92,127,205	31/12/2024	0.10 EGP	23/11/2014
67	Alexandria National Company for Financial Investment	EGP	107.220	107.98	96	124.8	17.77	105.410	-1.69	11,476,070	0.2%	112,485	697	5,225,000	550,767,250	26,125,000	170.61	13.37		3,228,198	31/12/2025		
68	Taqa Arabia	EGP	12.600	12.26	11.6	16.04	10.5	12.200	-3.17	11,281,575	0.2%	938,112	626	1,352,353,800	16,498,716,360	676,176,900	20.89	20.42		789,913,178	31/12/2024		
69	Ceramic & Porcelain	EGP	15.430	15.84	13.8	18.75	8.84	15.380	-0.32	11,090,313	0.2%	736,028	519	50,365,900	774,627,542	100,731,800		23.02		-99,221,678	30/06/2025	0.09 EGP	08/11/2017
70	Gulf Canadian Real Estate Investment Co.	EGP	1.360	1.31	1.2	46.88	1.3	1.300	-4.41	10,374,728	0.2%	8,215,890	623	210,000,000	273,000,000	105,000,000		19.83		-741,081	31/12/2024	0.24 EGP	28/04/2016
71	Creast Mark For Contracting And Real Estate Development	EGP	0.577	0.548	0.504	1.07	0.354	0.545	-5.55	10,319,396	0.2%	19,337,080	481	1,122,511,488	611,768,761	179,601,838		26.14		-51,512,978	31/12/2024		
72	Act Financial	EGP	2.690	2.65	2.54	3.66	2.6	2.640	-1.86	10,251,035	0.2%	3,911,267	465	1,142,571,282	3,016,388,184	285,642,821	8.49	13.37	6.68	355,337,509	31/12/2024	0.18 EGP	20/08/2025
73	O B Financial Holding	EGP	0.530	0.508	0.483	0.82	0.373	0.507	-4.34	9,960,307	0.2%	19,826,551	436	4,721,121,620	2,393,608,661	1,463,547,702		13.37		-5,245,000	31/12/2024		
74	Al Khair River For Development Agricultural Investment&Envir	EGP	0.620	0.65	0.581	0.736	0.471	0.617	-0.48	9,714,505	0.2%	15,500,599	490	2,000,000,000	1,234,000,000	200,000,000	19.15	16.95		64,437,936	31/12/2024		
75	Bonyan for Development and Trade	EGP	3.750	3.68	3.5	5.15	3.45	3.650	-2.67	9,699,627	0.2%	2,688,708	874	1,704,403,226	6,221,071,775	1,704,403,226	3.11	19.83		2,001,363,173	31/12/2025		

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
76	Egyptian Gulf Bank	USD	0.399	0.395	0.376	0.431	0.243	0.386	-3.26	9,583,233	0.2%	516,546	91	510,106,066	9,436,635,141	24,447,241,298	2.25	3.97		4,188,531,419	31/12/2025	0.59 EGP	19/06/2025
77	Al Baraka Bank Egypt	EGP	18.960	18.85	17.7	19.65	10.75	18.720	-1.27	9,438,768	0.2%	514,784	403	727,139,130	13,612,044,514	5,089,973,910	3.40	3.97		4,003,261,000	31/12/2025	0.85 EGP	16/04/2025
78	Delta Sugar	EGP	46.490	45.49	43.5	55.49	43.95	45.380	-2.39	9,248,050	0.2%	205,795	564	142,198,075	6,452,948,644	710,990,375	5.11	16.95		1,261,898,807	31/12/2024	5.00 EGP	26/12/2024
79	Egypt for Poultry	EGP	8.840	8.37	7.8	12.25	4.4	8.330	-5.77	9,120,685	0.2%	1,112,718	821	42,570,000	354,608,100	85,140,000		16.95		-6,343,147	31/12/2024	0.25 EGP	15/08/2004
80	Al Tawfeek Leasing Company-A.T.LEASE	EGP	4.250	4.18	3.98	5.5	3.3	4.120	-3.06	9,111,813	0.2%	2,223,203	574	400,000,000	1,648,000,000	1,000,000,000	6.09	13.37		270,604,977	31/12/2025	0.47 EGP	22/04/2025
81	Ismailia Misr Poultry	EGP	13.770	13.2	12.22	16.45	8	13.050	-5.23	9,044,709	0.2%	709,227	512	89,856,499	1,172,627,312	359,425,996	25.69	16.95		45,641,409	31/12/2025	0.20 EGP	15/04/2019
82	Qatar National Bank	EGP	41.470	42.2	40.5	48.5	26.25	41.760	0.70	8,892,939	0.2%	216,017	355	2,154,822,966	89,985,407,060	10,774,114,830	2.99	3.97		30,065,417,445	31/12/2025	1.50 EGP	20/03/2025
83	The Arab Ceramic CO.-Ceramica Remas	EGP	1.090	1.05	0.93	2	0.8	1.050	-3.67	8,869,267	0.2%	8,741,859	574	1,078,125,000	1,132,031,250	269,531,250	19.27	23.02		58,747,063	31/12/2024	0.03 EGP	24/04/2024
84	ASEC Company For Mining - ASCOM	EGP	40.010	39.49	37	53.85	28.15	38.510	-3.75	8,514,419	0.2%	223,159	409	50,000,000	1,925,500,000	500,000,000		14.79		-331,823,936	31/12/2024		
85	Sabaa International Company for Pharmaceutical and Chemical	EGP	3.190	3.1	2.8	4.9	1.07	3.100	-2.82	8,312,843	0.2%	2,755,893	589	250,000,000	775,000,000	100,000,000		17.74		-18,038,915	31/12/2024		
86	International Company For Fertilizers & Chemicals	EGP	14.720	14.44	13.5	33.2	13	14.270	-3.06	8,265,822	0.2%	589,395	584	116,775,000	1,666,379,250	233,550,000	7.29	14.68		228,736,261	31/12/2024	0.20 EGP	30/09/2014
87	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	95.050	94.85	87	149.5	41.3	94.110	-0.99	8,065,329	0.2%	87,898	464	50,000,000	4,705,500,000	500,000,000	37.43	17.74	1.28	125,727,463	30/06/2025	2.00 EGP	02/11/2025
88	Gadwa For Industrial Development	EGP	0.800	0.778	0.733	8.17	0.795	0.761	-4.88	8,022,762	0.2%	10,633,408	584	5,391,194,685	4,102,699,155	2,048,653,980	2.53	9.56		1,620,677,746	31/12/2024		
89	Sharkia National Food	EGP	10.110	9.99	9.3	11	6.11	9.980	-1.29	8,009,733	0.2%	825,303	255	163,927,120	1,635,992,658	81,963,560	2,046.03	16.95		799,592	31/12/2025	0.10 EGP	27/04/2015
90	Export Development Bank of Egypt	EGP	16.250	15.8	15.06	20.1	13.63	15.620	-3.88	7,473,140	0.1%	482,305	410	1,360,000,000	21,243,200,000	13,600,000,000	3.51	3.97		6,053,155,000	31/12/2025	1.00 EGP	28/10/2019
91	South Valley Cement	EGP	7.400	7.18	6.95	9.88	4	7.110	-3.92	7,351,870	0.1%	1,040,936	644	482,256,840	3,428,846,132	2,411,284,200		23.02		-382,406,287	31/12/2024	0.20 EGP	27/07/2014
92	The Egyptian Modern Education Systems	EGP	0.861	0.84	0.755	0.989	0.339	0.834	-3.14	7,323,576	0.1%	9,186,635	308	1,005,000,000	838,170,000	100,500,000	169.37	27.07		4,948,625	30/06/2025		
93	Lecico Egypt	EGP	25.910	25.48	23.35	32.7	21	25.140	-2.97	7,315,514	0.1%	298,395	394	80,000,000	2,011,200,000	400,000,000	2.19	23.02		919,390,055	31/12/2024	0.25 EGP	30/04/2015
94	Cleopatra Hospital Company	EGP	13.040	12.89	12.26	13.99	7.19	12.850	-1.46	7,237,085	0.1%	569,866	384	1,449,450,084	18,625,433,579	724,725,042	22.80	17.74		817,011,989	31/12/2024		
95	Obour Land For Food Industries	EGP	21.870	21.8	20.02	26.5	15.62	21.770	-0.46	7,176,918	0.1%	338,384	835	400,000,000	8,708,000,000	400,000,000	10.19	16.95		854,180,006	31/12/2025	2.00 EGP	27/03/2025
96	Egyptian Media Production City	EGP	26.690	26.05	24.05	37.19	19.2	25.750	-3.52	6,964,189	0.1%	274,689	434	189,630,000	4,882,972,500	1,896,300,000	6.09	15.18	1.94	801,400,308	31/12/2024	0.50 EGP	31/07/2025
97	GPI For Urban Growth	EGP	0.740	0.734	0.69	0.886	0.218	0.720	-2.70	6,899,645	0.1%	9,608,260	355	1,636,363,630	1,178,181,814	163,636,363	66.56	26.14		17,701,144	31/12/2025	0.08 EGP	10/08/2011
98	Aspire Capital Holding For Financial Investments	EGP	0.281	0.278	0.257	0.352	0.24	0.272	-3.20	6,892,891	0.1%	25,628,201	331	2,000,000,000	544,000,000	400,000,000	8.01	13.37		67,881,004	31/12/2024	0.05 EGP	11/05/2010
99	Arabia for Investment and Development	EGP	0.436	0.426	0.401	0.541	0.249	0.415	-4.82	6,880,160	0.1%	16,515,441	383	1,558,128,698	646,623,410	171,394,157		13.37					
100	Copper For Commercial Investment & Real Estate Development	EGP	0.316	0.308	0.283	1.2	0.287	0.302	-4.43	6,650,205	0.1%	22,478,063	714	525,547,440	158,715,327	78,832,116	39.54	26.14		4,013,856	31/12/2024	2.90 EGP	14/07/2014
101	Gogreen for Agricultural Investment	EGP	2.110	2	1.83	2.85	0.71	2.000	-5.21	6,621,132	0.1%	3,361,404	607	1,400,000,000	2,800,000,000	140,000,000	48.78	16.95		57,396,368	31/12/2024		
102	El Obour Real Estate Investment	EGP	32.910	32.5	28.1	45.75	7.38	31.390	-4.62	6,524,512	0.1%	210,271	393	40,000,000	1,255,600,000	200,000,000	127.93	19.83		9,815,069	31/12/2023	0.30 EGP	31/08/2020
103	Arab Aluminum	EGP	19.530	18.84	17.6	23.9	10.5	18.730	-4.10	6,244,582	0.1%	344,906	515	42,390,300	793,970,319	42,390,300	43.66	14.79		18,187,203	31/12/2024	0.08 EGP	02/06/2024

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104	El Shams Housing & Urbanization	EGP	6.900	6.74	6.32	9.54	5.95	6.660	-3.48	6,110,888	0.1%	928,757	305	226,875,000	1,510,987,500	226,875,000	9.46	19.83	0.75	159,780,661	31/12/2024	0.05 EGP	28/12/2025
105	Natural Gas & Mining Project (Egypt Gas)	EGP	41.960	40.89	39	48.5	33.03	40.260	-4.05	5,856,047	0.1%	145,459	370	144,222,343	5,806,391,529	1,442,223,430	19.96	20.42	1.24	290,960,611	31/12/2024	0.50 EGP	30/04/2025
106	Universal For Paper and Packaging Materials (Unipack)	EGP	0.272	0.264	0.242	1.44	0.231	0.263	-3.31	5,813,730	0.1%	22,676,360	440	2,291,442,606	602,649,405	229,144,261	6.41	3.57		93,953,499	31/12/2024	0.01 EGP	20/06/2021
107	Development & Engineering Consultants	EGP	73.150	72.79	63.64	117.97	45	70.180	-4.06	5,804,156	0.1%	83,494	283	23,522,400	1,650,802,032	329,313,600	31.62	19.83		52,207,698	31/12/2024	1.00 EGP	26/04/2018
108	Credit Agricole Egypt	EGP	22.760	22.25	20	26.5	16	22.020	-3.25	5,748,288	0.1%	264,153	567	1,250,000,000	27,525,000,000	5,000,000,000	3.95	3.97		6,960,041,000	31/12/2025	3.20 EGP	17/04/2025
109	El Ahli Investment and Development	EGP	32.690	31.85	29.72	39.08	23.9	31.150	-4.71	5,679,775	0.1%	184,612	231	18,000,000	560,700,000	180,000,000	17.27	13.37		32,468,709	31/12/2024	1.70 EGP	04/04/1999
110	Alexandria Spinning & Weaving (SPINALEX)	EGP	13.860	14	12.81	15.38	8.66	14.000	1.01	5,648,975	0.1%	413,761	150	360,720,911	5,050,092,754	721,441,822		7.72		-13,611,758	30/06/2025	0.05 EGP	14/12/2023
111	Egyptians Housing Development & Reconstruction	EGP	2.060	2.05	1.89	2.61	0.34	2.000	-2.91	5,636,263	0.1%	2,862,825	365	672,000,000	1,344,000,000	336,000,000	18.11	19.83		74,193,866	31/12/2025	0.02 EGP	14/04/2025
112	Ismailia Development and Real Estate Co	EGP	34.460	33.3	30.5	43.8	16.65	32.720	-5.05	5,599,028	0.1%	173,055	304	36,838,250	1,205,347,540	147,353,000	88.35	19.83		13,643,542	31/12/2024		
113	Egyptian for Tourism Resorts	EGP	7.430	7.23	6.68	12.9	4.96	7.160	-3.63	5,491,743	0.1%	782,285	175	1,050,000,000	7,518,000,000	1,050,000,000	21.42	15.83		351,057,304	31/12/2024	0.20 EGP	05/06/2008
114	Arab Real Estate Investment CO.-ALICO	EGP	2.450	2.36	2.23	3.25	1.5	2.340	-4.49	5,486,253	0.1%	2,402,831	271	246,400,000	576,576,000	246,400,000	100.16	19.83		5,756,663	31/12/2024	14.50 EGP	18/04/2000
115	International Agricultural Products	EGP	18.000	18.07	16.8	26.5	8.55	17.900	-0.56	5,409,660	0.1%	305,791	348	497,288,366	8,901,461,751	994,576,732	18.98	14.68		468,995,121	30/06/2025	1.00 EGP	26/10/2023
116	Contact Financial Holding	EGP	4.270	4.09	3.71	6.2	4.03	3.980	-6.79	5,339,743	0.1%	1,349,358	281	1,196,974,000	4,763,956,520	191,515,840	6.53	13.37		729,955,481	31/12/2024	0.25 EGP	13/04/2023
117	El Kahera Housing	EGP	1.100	1.08	0.96	2.85	1.08	1.070	-2.73	5,302,213	0.1%	5,115,444	408	1,856,764,556	1,986,738,075	928,382,278	1.69	19.83		1,176,239,345	31/12/2024	0.25 EGP	28/11/2013
118	Arabia Investments Holding	EGP	0.293	0.287	0.271	0.8	0.264	0.283	-3.41	5,196,468	0.1%	18,543,182	386	1,558,128,698	440,950,422	296,044,453		13.37		-21,915,693	31/12/2024	0.20 EGP	30/01/2014
119	M.B Engineering	EGP	4.140	4.1	3.75	4.99	1.91	4.080	-1.45	4,997,250	0.1%	1,281,255	303	202,544,221	826,380,422	101,272,111	24.37	9.56		33,912,188	31/12/2025		
120	Grand Investment Capital	EGP	43.890	43.8	38.1	45.45	11.07	42.030	-4.24	4,587,802	0.1%	110,378	212	7,800,000	327,834,000	39,000,000	28.82	13.37		11,374,441	31/03/2025	0.20 Piaster	27/06/2010
121	Speed Medical	EGP	0.342	0.329	0.3	0.419	0.311	0.326	-4.68	4,489,131	0.1%	14,105,491	392	1,663,716,715	542,371,649	332,743,343		17.74		-79,999,474	31/12/2024		
122	Nasr Company for Civil Works	EGP	4.620	4.47	4.18	9.35	3.47	4.390	-4.98	4,487,699	0.1%	1,037,341	437	210,000,000	921,900,000	210,000,000	13.53	26.14		68,149,596	31/12/2024	0.50 EGP	29/04/2020
123	El Wadi For International and Investement Development	EGP	1.470	1.53	1.4	1.65	0.79	1.450	-1.36	4,487,481	0.1%	3,154,106	206	182,000,000	263,900,000	182,000,000		15.83		-13,906,073	31/12/2024	0.44 EGP	02/06/2013
124	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.600	3.6	3.21	4.35	2.53	3.600	0.00	4,293,996	0.1%	1,239,306	286	500,000,000	1,800,000,000	500,000,000	18.54	16.95		97,085,359	31/12/2024	0.50 EGP	29/04/2013
125	AJWA for Food Industries company Egypt	EGP	117.260	115.99	103	155.5	92.55	113.250	-3.42	4,288,053	0.1%	38,880	297	20,095,300	2,275,792,725	200,953,000	209.21	16.95		10,877,969	31/12/2024	2.50 EGP	17/05/1998
126	Misr Chemical Industries	EGP	29.140	28.92	27.3	35.55	25	28.870	-0.93	4,232,456	0.1%	150,288	542	109,687,500	3,166,678,125	438,750,000	5.56	14.79	13.86	569,747,000	30/06/2025	4.00 EGP	06/11/2025
127	Atlas For Investment and Food Industries	EGP	1.660	1.6	1.45	3.64	1.21	1.580	-4.82	4,113,268	0.1%	2,643,469	443	651,285,400	1,029,030,932	65,128,540		19.83		-6,089,671	31/12/2024		
128	Arab Moltaka Investments Co	EGP	4.310	4.25	3.87	5.41	2.23	4.130	-4.18	4,076,743	0.1%	995,186	273	510,570,561	2,108,656,417	510,570,561	5.19	13.37		406,641,437	31/12/2025	0.14 EGP	08/05/2025
129	Extracted Oils	EGP	7.220	6.88	6.06	10.32	3.1	6.820	-5.54	3,954,899	0.1%	588,371	349	200,000,000	1,364,000,000	200,000,000	531.98	16.95		2,564,000	30/06/2025	0.05 EGP	09/04/2025
130	Arab Pharmaceuticals	EGP	154.720	149.9	140	249.98	98.15	146.670	-5.20	3,872,385	0.1%	26,431	227	12,000,000	1,760,040,000	120,000,000	7.72	17.74	5.68	227,858,000	30/06/2025	8.33 EGP	30/10/2025
131	Ismailia National Food Industries	EGP	87.440	87	82.03	139.99	61	86.310	-1.29	3,865,055	0.1%	46,038	170	20,366,500	1,757,832,615	101,832,500	24.50	16.95		71,762,139	31/12/2025	0.25 EGP	30/04/2025

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
132	El Arabia Engineering Industries	EGP	1.750	1.69	1.6	2.67	1.31	1.690	-3.43	3,631,774	0.1%	2,196,986	318	222,114,680	375,373,809	83,293,005	9.03	9.56		41,555,654	31/12/2024	0.04 EGP	22/04/2024
133	Misr Beni Suef Cement	EGP	283.380	275	269	302	66.66	271.860	-4.07	3,599,279	0.1%	13,276	246	55,022,327	14,958,369,818	550,223,270	40.53	23.02	2.45	369,102,348	31/12/2023	6.00 EGP	20/07/2025
134	B Investments Holding	EGP	39.310	38.5	36.05	45.89	21.1	38.290	-2.59	3,560,338	0.1%	94,336	488	218,362,786	8,361,111,076	1,091,813,930	5.05	13.37	3.13	1,655,571,043	31/12/2024	0.03 USD	24/06/2025
135	El Ezz Porcelain (Gemma)	EGP	26.090	25.39	23.51	37	21.67	24.920	-4.48	3,526,646	0.1%	143,761	210	53,342,513	1,329,295,424	266,712,565	17.78	23.02		74,762,106	31/12/2024	0.90 EGP	20/04/2023
136	Minapharm Pharmaceuticals	EGP	450.430	489.99	395	488	161.78	456.400	1.33	3,499,910	0.1%	7,700	283	11,780,940	5,376,821,016	117,809,400	33.37	17.74	0.57	161,109,433	31/12/2024	2.50 EGP	17/08/2025
137	ODIN Investments	EGP	1.760	1.7	1.63	2.37	1.32	1.690	-3.98	3,483,654	0.1%	2,097,142	227	600,000,000	1,014,000,000	150,000,000	8.73	13.37		116,085,888	30/06/2025	0.10 EGP	06/10/2024
138	Arab Cotton Ginning	EGP	7.870	7.73	7.18	10.38	7.5	7.580	-3.68	3,413,223	0.1%	456,975	265	264,815,881	2,007,304,378	1,191,671,465	3.91	7.72		512,852,930	30/06/2025	0.25 EGP	24/01/2024
139	Naeem Holding	USD	0.113	0.11	0.109	0.14	0.108	0.109	-3.54	3,383,559	0.1%	645,821	77	350,414,638	1,830,535,303	11,755,731,301		13.37		-2,125,377,242	31/12/2025	0.07 USD	28/04/2013
140	Lotus For Agricultural Investments And Development	EGP	0.529	0.522	0.481	0.749	0.413	0.520	-1.70	3,268,183	0.1%	6,436,847	244	1,050,000,000	546,000,000	105,000,000	19.00	16.95		28,732,096	31/12/2024		
141	Engineering Industries (ICON)	EGP	32.900	32.5	31.01	39.77	21	31.690	-3.68	3,236,733	0.1%	102,697	194	145,500,000	4,610,895,000	582,000,000	3.63	26.14	3.94	1,268,633,709	31/12/2024	1.25 EGP	08/05/2025
142	Suez Canal Bank S.A.E	EGP	40.740	40.7	36.11	44	18.99	40.330	-1.01	3,199,297	0.1%	82,821	290	650,000,000	26,214,500,000	6,500,000,000	4.08	3.97		6,421,407,000	31/12/2025	1.00 EGP	23/04/2003
143	Pioneers Properties For Urban Development - PRE Group	EGP	4.040	3.97	3.81	4.75	2.71	3.960	-1.98	3,195,520	0.1%	822,819	149	1,047,150,160	4,146,714,634	4,712,175,720	3.28	19.83		1,265,926,150	31/12/2024		
144	Nozha International Hospital	EGP	13.080	12.73	11.52	17.54	7	12.430	-4.97	3,122,840	0.1%	254,514	389	242,000,000	3,008,060,000	242,000,000	17.27	17.74		174,192,974	31/12/2025	0.10 EGP	30/04/2025
145	Naeem Real Estate Holding Group	EGP	8.360	8.3	7.61	9.69	6.2	8.280	-0.96	2,863,650	0.1%	356,426	125	127,745,048	1,057,728,997	638,725,240	8.27	19.83		127,871,659	31/12/2025		
146	Gharbia Islamic Housing Development	EGP	36.500	34.35	31.3	57.13	23.1	34.100	-6.58	2,842,877	0.1%	84,662	182	5,625,000	191,812,500	22,500,000	96.22	19.83		1,993,418	31/12/2024	0.20 EGP	13/06/2018
147	Cairo Educational Services	EGP	57.870	55	51.5	85.66	27.1	53.940	-6.79	2,794,694	0.1%	52,653	216	12,000,000	647,280,000	48,000,000	45.20	27.07	2.60	14,320,483	31/08/2025	1.40 EGP	21/01/2026
148	Egyptian Financial & Industrial	EGP	208.070	208.3	190.2	283	144	199.990	-3.88	2,681,645	0.1%	13,138	189	100,000,000	19,999,000,000	1,000,000,000	11.43	14.79	5.46	1,750,035,281	31/12/2024	15.00 EGP	30/04/2025
149	El Arabia for Land Reclamation	EGP	314.740	300	281	547	57	292.190	-7.16	2,640,462	0.1%	9,077	179	5,200,000	1,519,388,000	26,000,000	297.44	26.14		5,108,199	30/06/2025	1.92 EGP	20/06/2010
150	Tanmiya for Real Estate Investment	EGP	4.470	4.35	4.1	5.56	2.6	4.290	-4.03	2,614,789	0.1%	618,725	199	145,500,000	624,195,000	145,500,000	15.68	19.83		39,807,539	31/12/2024		
151	North Cairo Mills	EGP	103.690	99	90	158.95	37.55	96.150	-7.27	2,604,345	0.1%	27,102	292	10,700,000	1,028,805,000	107,000,000	16.03	16.95	3.12	64,184,844	30/06/2025	3.00 EGP	06/11/2025
152	Arab Valves Company	EGP	6.480	6.27	6	10.1	3.76	6.190	-4.48	2,576,902	0.1%	421,244	252	74,942,787	463,895,852	74,942,787	173.65	23.02		2,671,473	31/12/2024	0.10 EGP	15/05/2024
153	Taaleem Management Services	EGP	15.440	15.1	13.61	18.7	9.2	14.870	-3.69	2,358,428	0.0%	163,674	118	734,037,191	10,915,133,030	734,037,191	18.83	27.07		579,636,114	31/08/2025		
154	Giza General Contracting	EGP	0.504	0.488	0.455	0.674	0.406	0.481	-4.56	2,272,210	0.0%	4,792,594	258	1,442,710,215	693,943,613	288,542,043	9.70	26.14		71,576,569	31/12/2024	0.60 EGP	12/02/2009
155	A Capital Holding	EGP	7.830	7.79	6.33	10	2.51	7.680	-1.92	2,247,930	0.0%	300,891	320	731,259,771	5,616,075,041	219,377,931	34.54	19.83		162,582,374	31/12/2024		
156	Alexandria Pharmaceuticals	EGP	779.180	778.03	752.17	1,000.96	398.01	775.600	-0.46	2,190,562	0.0%	2,828	84	5,000,000	3,878,000,000	50,000,000	9.91	17.74	8.12	391,169,830	30/06/2025	62.95 EGP	06/11/2025
157	Alexandria Flour Mills	EGP	56.320	54.99	51.3	83.8	23.25	52.650	-6.52	2,180,119	0.0%	41,320	284	32,891,778	1,731,752,112	164,458,890	31.97	16.95	1.42	54,165,000	30/06/2025	0.75 EGP	12/11/2025
158	El Nasr Clothes & Textiles (Kabo)	EGP	5.850	5.65	5.01	7.3	4.11	5.490	-6.15	2,152,775	0.0%	394,788	172	564,693,841	3,100,169,187	564,693,841	20.10	7.72		154,203,977	30/06/2025	2.00 EGP	29/05/2000
159	Delta For Printing & Packaging	EGP	94.920	93.7	90	152.9	66.54	92.840	-2.19	2,009,277	0.0%	21,855	127	5,600,000	519,904,000	28,000,000	7.44	9.56	9.69	69,894,125	31/12/2024	9.00 EGP	22/04/2025

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
160	Mena Touristic & Real Estate Investment	EGP	4.150	4.15	4.05	6.18	3.94	4.140	-0.24	2,000,309	0.0%	488,371	108	241,921,635	1,001,555,569	241,921,635		19.83		-25,688,029	31/12/2024	1.25 EGP	03/05/2007
161	The United Bank	EGP	13.710	13.98	12.52	19.08	12.4	13.340	-2.70	1,908,573	0.0%	143,961	183	1,100,000,000	14,674,000,000	5,500,000,000	5.18	3.97	5.62	2,832,915,000	31/12/2024	0.75 EGP	18/06/2025
162	Glaxo Smith Kline	EGP	61.030	61	55.1	81.5	32.66	59.280	-2.87	1,879,963	0.0%	32,105	242	83,514,200	4,950,721,776	835,142,000	28.46	17.74	1.69	173,980,763	31/12/2024	1.00 EGP	14/01/2026
163	Digitize for Investment And Technology	EGP	3.170	3.12	3.02	8.97	2.4	3.030	-4.42	1,841,703	0.0%	609,385	224	108,000,000	327,240,000	108,000,000	12.56	15.18		26,045,378	31/12/2024		
164	South Cairo & Giza Mills & Bakeries	EGP	216.310	212.98	180.03	343	66	208.690	-3.52	1,795,223	0.0%	8,806	248	6,000,000	1,252,140,000	30,000,000	206.25	16.95		6,071,000	30/06/2025	2.30 EGP	04/12/2018
165	Remco for Touristic Villages Construction	EGP	3.400	3.37	3.23	4.64	2.79	3.300	-2.94	1,733,126	0.0%	532,432	139	246,797,813	814,432,783	2,467,978,130	0.29	15.83		2,810,705,840	31/12/2024	1.25 EGP	07/08/2008
166	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	73.000	71.89	66.55	101	54.73	70.640	-3.23	1,706,668	0.0%	24,581	179	400,000,000	28,256,000,000	800,000,000	548.17	14.79	8.55	51,545,663	31/12/2024	6.04 EGP	16/10/2025
167	Arabian Food Industries DOMTY	EGP	24.980	24.65	22.05	27.58	18.05	23.950	-4.12	1,529,567	0.0%	64,838	194	282,608,695	6,768,478,245	56,521,739	13.51	16.95	3.55	501,179,661	31/12/2024	0.85 EGP	26/05/2025
168	Egyptian Gulf Marseilia For Real Estate Investment	EGP	3.780	3.66	3.37	4.7	2.48	3.560	-5.82	1,494,888	0.0%	421,835	129	207,648,000	739,226,880	103,824,000		19.83		-15,962,137	31/12/2024	0.10 EGP	04/10/2023
169	Golden Textiles & Clothes Wool	EGP	39.360	38.49	36.63	55.48	24	37.860	-3.81	1,434,417	0.0%	38,116	127	14,283,363	540,768,123	142,833,630	6.12	7.72		88,390,262	31/12/2024	0.50 EGP	15/08/2018
170	Cairo Pharmaceuticals	EGP	252.860	251.08	235	315	124	249.500	-1.33	1,422,776	0.0%	5,822	183	14,934,375	3,726,126,563	149,343,750	8.40	17.74	6.71	443,721,265	30/06/2025	16.74 EGP	16/11/2025
171	Sues Canal Company For Technology Settling	EGP	272.160	266	230.1	362	85.07	262.480	-3.56	1,420,178	0.0%	5,606	165	90,900,000	23,859,432,000	909,000,000	13.22	27.07	0.38	1,804,409,000	31/08/2025	1.01 EGP	31/12/2025
172	Rubex International for Plastic and Acrylic Manufacturing	EGP	9.080	8.83	8.11	12.7	8.07	8.710	-4.07	1,371,385	0.0%	161,231	167	61,519,946	535,838,730	153,799,865	28.62	23.02		18,723,584	31/12/2024	0.20 EGP	31/05/2012
173	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	17.020	16.8	16	20.68	12	16.590	-2.53	1,322,160	0.0%	79,227	59	582,790,325	9,668,491,492	233,116,130	31.04	27.07	2.07	311,452,995	31/08/2025	0.34 EGP	30/12/2025
174	General Company For Land Reclamation,Development & Reconstru	EGP	155.630	151	134	280.36	44.5	145.520	-6.50	1,253,949	0.0%	8,640	127	6,510,000	947,335,200	65,100,000		26.14		-24,864,705	30/06/2025	0.83 EGP	20/10/2005
175	Kafr El Zayat Pesticides	EGP	9.660	9.48	8.8	14.59	9.03	9.300	-3.73	1,228,066	0.0%	133,068	151	240,089,400	2,232,831,420	240,089,400	8.40	14.79	4.84	265,693,830	31/12/2024	0.45 EGP	30/09/2025
176	Samad Misr -EGYFERT	EGP	174.210	174	163	259.99	92.01	170.390	-2.19	1,126,277	0.0%	6,676	127	9,600,000	1,635,744,000	48,000,000	25.86	14.68		63,258,371	31/12/2025	6.31 EGP	06/10/2024
177	CI Capital Holding For Financial Investments	EGP	10.210	10.2	9.5	11.97	5.43	10.030	-1.76	1,123,279	0.0%	113,870	155	1,000,000,000	10,030,000,000	1,000,000,000	4.50	13.37	6.98	2,229,439,816	31/12/2024	0.70 EGP	29/05/2025
178	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	2.940	2.97	2.68	4.79	2.8	2.810	-4.42	1,119,031	0.0%	400,417	142	100,000,000	281,000,000	80,000,000	9.11	13.37	1.60	30,846,576	31/12/2024	0.05 EGP	13/05/2025
179	El Kahera El Watania Investment	EGP	58.920	58.5	52	109	22.52	57.350	-2.66	994,339	0.0%	17,896	92	10,500,000	602,175,000	105,000,000	95.43	13.37		6,310,363	31/12/2024	0.50 EGP	26/04/2010
180	ARAB POLVARA SPINNING & WEAVING CO.	EGP	7.910	7.9	7.52	11.65	7.56	7.800	-1.39	924,111	0.0%	119,158	109	93,686,560	730,755,168	468,432,800		7.72		-14,914,345	31/12/2023	0.23 EGP	10/05/2007
181	International Co For Investment & Development	EGP	3.760	3.68	3.45	4.99	2.77	3.600	-4.26	914,422	0.0%	255,547	61	100,000,000	360,000,000	100,000,000	34.26	19.83		10,508,790	31/12/2024	0.70 EGP	25/05/2008
182	Misr Oils & Soap	EGP	157.370	155	127.11	260.4	56	145.220	-7.72	908,424	0.0%	6,328	146	6,000,000	871,320,000	60,000,000	17.37	16.95	0.34	50,152,501	30/06/2025	0.50 EGP	29/01/2026
183	Middle Egypt Flour Mills	EGP	85.040	84.5	69.16	138	48	80.680	-5.13	885,581	0.0%	11,379	152	14,722,935	1,187,846,396	147,229,350	8.48	16.95	6.20	140,112,324	30/06/2025	5.00 EGP	06/11/2025
184	Wadi Kom Ombo Land Reclamation	EGP	247.400	245	226	357.99	83.1	232.750	-5.92	882,698	0.0%	3,801	115	5,600,000	1,303,400,000	28,000,000	30.23	26.14	6.48	43,114,007	30/06/2024	15.07 EGP	30/12/2025
185	United Housing & Development	EGP	9.540	9.26	8.63	12	6.85	9.080	-4.82	799,811	0.0%	89,191	70	235,423,613	2,137,646,406	294,279,516	16.41	19.83		130,276,651	31/12/2024	0.06 EGP	28/06/2018

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
186	Misr Hotels	EGP	23.490	22.98	22.1	35.85	22.06	22.760	-3.11	798,379	0.0%	35,283	91	396,000,000	9,012,960,000	396,000,000	6.49	15.83	6.59	1,389,393,161	30/06/2025	1.50 EGP	01/10/2025
187	Alexandria New Medical Center	EGP	47.910	47	40.11	62.78	15.65	46.330	-3.30	794,844	0.0%	17,492	106	124,581,600	5,771,865,528	124,581,600	104.86	17.74		55,042,560	31/12/2025	0.80 EGP	15/06/2022
188	Osool ESB Securities Brokerage	EGP	1.700	1.67	1.5	2.29	0.8	1.600	-5.88	786,633	0.0%	491,445	91	522,663,550	836,261,680	52,266,355	49.85	13.37		16,774,936	31/12/2025	0.38 EGP	24/11/2010
189	National Printing	EGP	19.860	19.48	18	25.75	18	19.020	-4.23	735,360	0.0%	38,819	77	215,338,669	4,095,741,484	215,338,669		3.57					
190	National Housing for Professional Syndicates	EGP	59.010	58.99	55	107.9	44	56.340	-4.52	729,020	0.0%	12,930	103	16,000,000	901,440,000	160,000,000	15.33	19.83		58,808,023	31/12/2025	7.50 EGP	29/12/2025
191	Northern Upper Egypt Development & Agricultural Production	EGP	2.260	2.22	2.15	4.08	2.18	2.170	-3.98	632,257	0.0%	290,386	65	63,496,550	137,787,514	63,496,550		16.95		-12,160,526	31/12/2025		
192	October Pharma	EGP	177.000	179.9	165	249.88	90.02	174.330	-1.51	612,484	0.0%	3,562	84	12,000,000	2,091,960,000	120,000,000	13.78	17.74		151,838,850	31/12/2024	2.50 EGP	30/05/2024
193	GTEX For Commercial And Industrial	USD	0.036	0.034	0.033	0.039	0.033	0.034	-5.56	587,953	0.0%	360,875	16	470,250,000	766,261,653	811,335,868		7.72					
194	General Silos & Storage	EGP	230.290	228	205.05	347.99	143.5	220.090	-4.43	584,264	0.0%	2,661	50	17,500,000	3,851,575,000	175,000,000	18.70	16.95	1.93	206,020,691	30/06/2024	4.25 EGP	21/12/2025
195	East Delta Flour Mills	EGP	306.290	306	293.09	470	200.22	297.570	-2.85	468,545	0.0%	1,573	80	6,000,000	1,785,420,000	60,000,000	7.55	16.95	7.73	236,371,000	30/06/2025	23.00 EGP	09/11/2025
196	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	3.560	3.46	3.25	8.07	1.2	3.340	-6.18	453,181	0.0%	135,639	66	20,184,548	67,416,390	20,184,548	6.45	13.37		10,458,183	31/12/2025		
197	El Ahram Co. For Printing And Packing	EGP	10.910	10.59	10.37	12.87	7.41	10.400	-4.67	424,498	0.0%	40,849	40	8,320,000	86,528,000	41,600,000		3.57		-21,229,729	31/12/2024	0.25 EGP	11/08/2016
198	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.105	0.105	0.102	0.147	0.088	0.104	-0.95	374,797	0.0%	74,960	14	470,250,000	2,343,859,175	1,577,597,522	5.77	7.72		406,271,176	31/01/2024	0.01 USD	04/02/2016
199	Upper Egypt Flour Mills	EGP	481.570	476.98	435	748.99	210	446.730	-7.23	372,655	0.0%	833	61	7,000,000	3,127,110,000	70,000,000	11.23	16.95	4.48	278,495,356	30/06/2025	20.00 EGP	11/12/2025
200	Middle & West Delta Flour Mills	EGP	508.120	506	480	580	295.01	494.070	-2.77	369,733	0.0%	748	64	7,500,000	3,705,525,000	75,000,000	8.72	16.95	7.29	424,847,000	30/06/2025	36.00 EGP	29/10/2025
201	Egyptians Real Estate Fund Certificates	EGP	12.750	12.1	10.5	16.38	8.06	11.440	-10.27	345,672	0.0%	30,212	32	18,003,720	205,962,557	180,037,200	4.58	13.37		45,011,340	31/12/2025		
202	Misr Duty Free Shops	EGP	32.940	32	31	37.5	25	31.600	-4.07	318,500	0.0%	10,081	31	93,750,000	2,962,500,000	93,750,000	7.38	14.68	10.55	401,297,728	30/06/2025	3.34 EGP	30/09/2025
203	Egyptian Satellites (NileSat)	USD	7.000	6.93	6.89	7.14	6.39	7.000	0.00	197,865	0.0%	598	7	37,324,984	12,521,808,027	8,944,148,591	3.98	15.18		3,144,047,885	31/12/2025	0.55 USD	08/05/2025
204	Pyramisa Hotels	EGP	179.690	184.98	175	213	100.01	179.690	0.00	195,513	0.0%	1,102	23	25,350,000	4,555,141,500	507,000,000	7.19	15.83		633,332,538	31/12/2024	1.00 EGP	10/05/2023
205	TransOceans Tours	USD	0.031	0.031	0.03	0.039	0.03	0.031	0.00	164,716	0.0%	114,333	8	100,000,000	148,569,980	479,258,000	8.80	15.83		16,884,905	31/12/2024	0.00 USD	14/10/2019
206	Mohandes Insurance	EGP	22.800	21.6	20.1	33.77	17	22.800	0.00	158,363	0.0%	7,514	27	260,000,000	5,928,000,000	650,000,000	30.34	13.37		195,399,220	30/06/2025	0.39 EGP	20/01/2025
207	Rakta Paper Manufacturing	EGP	21.000	21	19.95	29.85	19.8	21.000	0.00	144,921	0.0%	7,243	21	30,000,000	630,000,000	150,000,000		3.57		-51,764,576	30/06/2023	0.25 EGP	31/12/2009
208	El Nasr For Manufacturing Agricultural Crops	EGP	35.440	35.44	34	51.7	25.1	35.440	0.00	109,163	0.0%	3,167	24	7,865,428	278,750,768	78,654,280		16.95		-2,337,318	31/03/2025		
209	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.720	1.64	1.64	2.26	0.97	1.720	0.00	4,184	0.0%	2,551	14	41,616,333	71,580,093	83,232,666		14.68		-47,507,258	31/12/2024		
210	El Orouba Securities Brokerage	EGP	1.170	1.12	1.12	1.22	0.98	1.170	0.00	1,427	0.0%	1,274	3	29,500,000	34,515,000	29,500,000		13.37		-2,917,569	31/12/2024	0.09 EGP	22/02/2010

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailing P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	637,845,023	23,292,213,426	27,265,985,475	4,429,315,000	31/12/2023	3.05 EGP	18/03/2025	4.67	3.97	8.96
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	23,292,213,426	27,265,985,475	4,429,315,000	31/12/2023	0.06 USD	18/03/2025	6.97	3.97	5.66
Saudi Egyptian Investment & Finance	EGP	5,000,000	485,958,000	456,098,775	45,250,788	31/12/2025	2.00 EGP	23/03/2025	15.13	13.37	
Saudi Egyptian Investment & Finance \$	USD	5,000,000	485,958,000	456,098,775	45,250,788	31/12/2025	0.04 USD	23/03/2025	5.03	13.37	
Valmore Holding-EGP	EGP	1,183,229,551	11,339,385,163	36,759,650,624	8,882,280,025	31/12/2024	1.78 EGP	29/04/2025	3.57	13.37	6.33
Valmore Holding	USD	1,183,229,551	11,339,385,163	36,759,650,624	8,882,280,025	31/12/2024	0.04 USD	29/04/2025	4.38	13.37	4.86
QALA For Financial Investments	EGP	4,226,464,000	21,132,320,000	14,892,362,805	8,188,398,000	31/12/2024			1.20	13.37	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	14,892,362,805	8,188,398,000	31/12/2024			0.62	13.37	

- 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	34.000	33.25	32.25	39.3	26.01	32.430	-4.62	5,487,584	2.2%	167,638	317
Faisal Islamic Bank of Egypt - In US Dollars	USD	1.030	1.02	1.01	1.13	0.96	1.010	-1.94	643,751	0.3%	13,227	25
Saudi Egyptian Investment & Finance	EGP	145.080	139.9	126	214	60	136.910	-5.63	518,144	0.2%	3,841	82
Valmore Holding-EGP	EGP	27.230	26.85	25.51	31.25	22.7	26.800	-1.58	56,685,071	22.8%	2,154,774	1,313
Valmore Holding	USD	0.701	0.687	0.671	0.794	0.63	0.686	-2.14	8,641,669	3.5%	265,111	162
QALA For Financial Investments	EGP	3.190	3.1	2.97	4.27	2.2	3.060	-4.08	176,344,991	71.0%	58,232,899	1,834



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	EGBGR04611F2	Treasury Bonds 07 March 2026	EGP	07/03/2023	07/03/2026	1	21.672	438,150,000					1,000.00			
2	EGBGR04571V5	Treasury Bonds 14 March 2026 Variable Return	EGP	14/03/2023	14/03/2026	4	26.75	1,250,000,000					1,000.00			
3	EGBGR04621F1	Treasury Bonds 22 March 2026	EGP	22/03/2023	22/03/2026	1	21.7	434,790,000					1,000.00			
4	EGBGR04661F7	Treasury Bonds 30 March 2026	EGP	30/03/2023	30/03/2026	2	21.7	15,884,797,000					1,000.00			
5	EGBGR02261F8	Treasury Bonds 02 April 2026	EGP	02/04/2019	02/04/2026	2	16.5	18,157,065,000				105.64	1,135.73			26/03/2025
6	EGBGR04671F6	Treasury Bonds 05 April 2026	EGP	05/04/2023	05/04/2026	1	21.7	288,480,000					1,000.00			
7	EGBGR03171F8	Treasury Bonds 06 April 2026	EGP	06/04/2021	06/04/2026	2	14.483	56,760,006,000				98.81	1,044.19			24/02/2026
8	EGBGR04681F5	Treasury Bonds 06 April 2026	EGP	06/04/2023	06/04/2026	1	21.7	686,280,000					1,000.00			
9	EGBGR04701F1	Treasury Bonds 12 April 2026	EGP	12/04/2023	12/04/2026	1	21.7	1,028,090,000					1,000.00			
10	EGBGR04711F0	Treasury Bonds 13 April 2026	EGP	13/04/2023	13/04/2026	1	21.7	218,265,000					1,000.00			
11	EGBGR04721F9	Treasury Bonds 19 April 2026	EGP	19/04/2023	19/04/2026	1	21.7	323,302,000					1,000.00			
12	EGBGR04691V1	Treasury Bonds 25 April 2026 Variable Return	EGP	25/04/2023	25/04/2026	4	25.843	1,188,000,000				99.46	998.52			30/04/2023
13	EGBGR04731F8	Treasury Bonds 16 May 2026	EGP	16/05/2023	16/05/2026	1	23	7,500,000,000					1,000.00			
14	EGBGR04741V4	Treasury Bonds 23 May 2026 Variable Return	EGP	23/05/2023	23/05/2026	4	24.9	50,000,000					1,000.00			
15	EGBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	26.9	50,000,000					1,000.00			
16	EGBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
17	EGBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
18	EGBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
19	EGBGR01841F8	Treasury Bonds 05 July 2026	EGP	05/07/2016	05/07/2026	2	17.15	10,247,049,000				99.77	1,035.60			26/03/2025
20	EGBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000				97.04	990.96			26/02/2026
21	EGBGR04771F4	Treasury Bonds 11 July 2026	EGP	11/07/2023	11/07/2026	1	23	7,335,747,000				99.28	1,030.63			08/09/2025

#	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	EGBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	26	5,325,000,000					1,000.00			
23	EGBGR02301F2	Treasury Bonds 06 AUG 2026	EGP	06/08/2019	06/08/2026	2	15.6	15,414,427,000				103.94	1,060.08			26/03/2025
24	EGBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
25	EGBGR04811F8	Treasury Bonds 05 September 2026	EGP	05/09/2023	05/09/2026	1	25	262,272,000,000				100.91	1,192.14			30/05/2024
26	EGBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
27	EGBGR05911F5	Treasury Bonds 17 September 2026	EGP	17/09/2024	17/09/2026	1	25.744	550,000,000				100.43	1,007.84			22/09/2024
28	EGBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
29	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
30	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
31	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	26	255,000,000					1,000.00			
32	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
33	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
34	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
35	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
36	EGBGR02371F5	Treasury Bonds 15 October 2026	EGP	15/10/2019	15/10/2026	2	14.217	17,394,832,000				95.69	1,006.09			18/02/2026
37	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
38	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
39	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
40	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
41	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
42	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
43	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
44	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
45	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
46	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
47	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
48	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
49	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
50	EGBGR06071F7	Treasury Bonds 04 February 2027	EGP	04/02/2025	04/02/2027	2	22.957	4,991,450,000				99.11	1,012.62			10/03/2025
51	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
52	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	25	2,500,000,000					1,000.00			
53	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	25	8,421,188,000					1,000.00			
54	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
55	EGBGR06081F6	Treasury Bonds 04 March 2027	EGP	04/03/2025	04/03/2027	2	23.531	14,060,600,000				101.02	1,085.65			29/12/2025
56	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
57	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
58	EGBGR05331F6	Treasury Bonds 19 March 2027	EGP	19/03/2024	19/03/2027	2	26.233	4,597,350,000				105.35	1,168.00			24/02/2025
59	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
60	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
61	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
62	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
63	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
64	EGBGR02591F8	Treasury Bonds 14 APR 2027	EGP	14/04/2020	14/04/2027	2	13.204	3,725,800,000				74.88	804.32			15/03/2023
65	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
66	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	26.1875	1,098,695,000					1,000.00			
67	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
68	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
69	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
70	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
71	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000				102.20	1,024.09			10/11/2025
72	EGBGR01981F2	Treasury Bonds 09 MAY 2027	EGP	09/05/2017	09/05/2027	2	17.18	14,912,480,000				108.55	1,150.52			26/03/2025
73	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
74	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
75	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
76	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
77	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
78	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
79	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
80	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
81	EGBGR05451F2	Treasury Bonds 04 June 2027	EGP	04/06/2024	04/06/2027	2	23.865	52,517,173,000				101.65	1,129.33			24/11/2025
82	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
83	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
84	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
85	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
86	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
87	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
88	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
89	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
90	EGBGR05761F4	Treasury Bonds 02 July 2027	EGP	02/07/2024	02/07/2027	1	23.851	17,619,782,000				98.22	1,220.09			01/07/2025
91	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000				90.02	947.21			04/11/2025
92	EGBGR06391F9	Treasury Bonds 08 July 2027	EGP	08/07/2025	08/07/2027	2	24.114	3,181,375,000				101.25	1,076.06			13/10/2025
93	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
94	EGBGR06421F4	Treasury Bonds 05 August 2027	EGP	05/08/2025	05/08/2027	2	24.829	18,514,000,000				103.09	1,035.66			12/02/2026
95	EGBGR05841V1	Treasury Bonds 13 August 2027 Variable Return	EGP	13/08/2024	13/08/2027	4	25.9928	9,576,540,000				101.45	1,071.45			17/07/2025
96	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000				102.34	1,159.34			25/02/2026
97	EGBGR06441F2	Treasury Bonds 02 September 2027	EGP	02/09/2025	02/09/2027	2	23.727	15,897,050,000				101.79	1,124.78			12/02/2026
98	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
99	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
100	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
101	EGBGR04221V7	Treasury Bonds 29 September 2027 Variable Return	EGP	29/09/2022	29/09/2027	1	27.5	8,884,797,000					1,000.00			
102	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000				101.97	1,118.23			25/02/2026
103	EGBGR06501F3	Treasury Bonds 07 October 2027 Fixed Return	EGP	07/10/2025	07/10/2027	2	22.845	31,861,155,000				100.37	1,044.48			11/12/2025
104	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	25.5996	29,325,500,000				100.72	1,042.06			26/02/2026
105	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

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106	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
107	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
108	EGBGR06551F8	Treasury Bonds 04 November 2027	EGP	04/11/2025	04/11/2027	2	22.74	15,122,900,000				100.89	1,040.32			24/12/2025
109	EGBGR05971F9	Treasury Bonds 05 November 2027	EGP	05/11/2024	05/11/2027	1	24.072	64,606,810,000				101.68	1,132.17			29/04/2025
110	EGBGR02041F4	Treasury Bonds 07 November 2027	EGP	07/11/2017	07/11/2027	2	15.7	13,649,321,000				85.19	858.29			22/05/2025
111	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					1,000.00			
112	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
113	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
114	EGBGR06611F0	Treasury Bonds 02 December 2027	EGP	02/12/2025	02/12/2027	2	22.695	35,155,040,000				101.25	1,066.13			26/02/2026
115	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000				102.28	1,054.59			20/01/2026
116	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
117	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
118	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
119	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000				88.79	943.43			25/11/2025
120	EGBGR06661F5	Treasury Bonds 06 January 2028	EGP	06/01/2026	06/01/2028	2	22.422	42,713,130,000				100.97	1,036.29			18/02/2026
121	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000				101.30	1,034.78			11/02/2026
122	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	25.4436	41,005,665,000				99.97	1,020.22			12/02/2026
123	EGBGR06811F6	Treasury Bonds 28 January 2028	EGP	28/01/2026	28/01/2028	2	22.114	8,923,514,000					1,000.00			
124	EGBGR06171V2	Treasury Bonds 03 February 2028 Variable Return	EGP	03/02/2025	03/02/2028	4	25.1575	1,996,704,000					1,000.00			
125	EGBGR06721Z5	Treasury Bonds 03 February 2028 Zero Coupon	EGP	03/02/2026	03/02/2028	0	0	3,029,000,000				69.42	694.20			18/02/2026
126	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000				97.40	1,064.08			06/01/2026
127	EGBGR06831F4	Treasury Bonds 17 February 2028	EGP	17/02/2026	17/02/2028	2	21.762	29,177,600,000				99.92	1,004.64			26/02/2026
128	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			
129	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			
130	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
131	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000				100.47	1,088.44			20/01/2026
132	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	26.3586	35,948,000,000				100.00	1,057.60			19/11/2025
133	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000				100.20	1,046.17			16/06/2025

#	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	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
135	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	25.0324	52,835,500,000				97.92	1,027.04			28/12/2025
136	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000				98.10	1,070.26			07/10/2025
137	EGBGR02111F5	Treasury Bonds 08 MAY 2028	EGP	08/05/2018	08/05/2028	2	14.9	5,170,085,000				74.78	810.01			07/04/2024
138	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			
139	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	23.9975	18,210,000,000				99.52	1,060.72			26/02/2026
140	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
141	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
142	EGBGR06371V8	Treasury Bonds 29 June 2028 Variable Return	EGP	29/06/2025	29/06/2028	4	25.5708	17,852,371,000					1,000.00			
143	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000				102.97	1,179.37			19/02/2026
144	EGBGR06401V3	Treasury Bonds 08 July 2028 Variable Return	EGP	08/07/2025	08/07/2028	4	25.8045	12,110,000,000				100.45	1,031.01			13/11/2025
145	EGBGR03371F4	Treasury Bonds 13 July 2028	EGP	13/07/2021	13/07/2028	2	14.585	2,346,925,000				82.77	850.66			08/09/2025
146	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000				103.67	1,171.94			23/02/2026
147	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000				103.35	1,145.65			17/02/2026
148	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
149	EGBGR06461V7	Treasury Bonds 02 September 2028 Variable Return	EGP	02/09/2025	02/09/2028	4	27.1833	16,854,000,000				100.24	1,024.32			30/09/2025
150	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
151	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
152	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000				101.73	1,100.27			23/02/2026
153	EGBGR06521V8	Treasury Bonds 07 October 2028 Variable Return	EGP	07/10/2025	07/10/2028	4	25.9483	14,476,000,000				99.72	1,023.77			12/11/2025
154	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
155	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					1,000.00			
156	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
157	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
158	EGBGR06561F7	Treasury Bonds 04 November 2028	EGP	04/11/2025	04/11/2028	2	21.703	30,668,355,000				102.42	1,091.39			24/02/2026
159	EGBGR02181F8	Treasury Bonds 06 November 2028	EGP	06/11/2018	06/11/2028	2	18	9,075,678,000				112.80	1,197.61			26/03/2025
160	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
161	EGBGR06621F9	Treasury Bonds 02 December 2028	EGP	02/12/2025	02/12/2028	2	21.492	80,137,518,000				101.47	1,060.18			17/02/2026

#	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
162	EGBGR06651F6	Treasury Bonds 29 December 2028	EGP	29/12/2025	29/12/2028	2	21.141	5,884,797,000					1,000.00			
163	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
164	EGBGR06681V0	Treasury Bonds 06 January 2029 Variable Return	EGP	06/01/2026	06/01/2029	4	26.075	298,500,000				100.03	1,010.48			20/01/2026
165	EGBGR06691F2	Treasury Bonds 06 January 2029	EGP	06/01/2026	06/01/2029	2	21.182	62,443,880,000				101.14	1,027.74			03/02/2026
166	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	27.9375	4,600,000,000				99.84	1,058.68			31/12/2025
167	EGBGR06711F8	Treasury Bonds 20 January 2029	EGP	20/01/2026	20/01/2029	2	21.173	73,828,745,000				102.15	1,043.11			26/02/2026
168	EGBGR06821F5	Treasury Bonds 28 January 2029	EGP	28/01/2026	28/01/2029	2	20.981	10,000,000,000					1,000.00			
169	EGBGR06751F4	Treasury Bonds 17 February 2029	EGP	17/02/2026	17/02/2029	2	20.741	22,729,030,000				99.82	1,002.22			24/02/2026
170	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			
171	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000				89.54	912.27			15/12/2025
172	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
173	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
174	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
175	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	26.037	7,808,100,000				117.12	1,242.93			30/10/2025
176	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				84.49	911.74			25/02/2026
177	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	25.7655	4,907,405,000				110.54	1,136.91			11/11/2025
178	EGBGR02441F6	Treasury Bonds 31 December 2029	EGP	31/12/2019	31/12/2029	2	13.703	11,750,000,000				93.01	955.89			08/03/2022
179	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	25.6191	10,664,390,000				100.00	1,032.74			22/02/2026
180	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
181	EGBGR02541F3	Treasury Bonds 24 March 2030	EGP	24/03/2020	24/03/2030	2	13.938	6,500,000,000				81.37	815.60			28/09/2022
182	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	25.5293	810,000,000				110.83	1,118.24			14/10/2025
183	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
184	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	25.4602	2,849,840,000				108.79	1,156.73			17/07/2025
185	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
186	EGBGR06341V1	Treasury Bonds 10 June 2030 Variable Return	EGP	10/06/2025	10/06/2030	4	27.2471	1,490,000,000				99.56	1,020.01			09/07/2025
187	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
188	EGBGR06361V9	Treasury Bonds 01 July 2030 Variable Return	EGP	01/07/2025	01/07/2030	4	26.2376	9,449,855,000				110.41	1,114.27			15/01/2026
189	EGBGR06411F5	Treasury Bonds 08 July 2030	EGP	08/07/2025	08/07/2030	2	19.945	8,210,685,000				100.50	1,073.33			11/11/2025

#	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	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
191	EGBGR06471V6	Treasury Bonds 09 September 2030 Variable Return	EGP	09/09/2025	09/09/2030	4	27.475	4,600,000,000				103.82	1,098.53			26/02/2026
192	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000				85.84	911.55			15/02/2026
193	EGBGR06531V7	Treasury Bonds 07 October 2030 Variable Return	EGP	07/10/2025	07/10/2030	4	26.2456	6,922,690,000				98.94	1,055.95			04/01/2026
194	EGBGR06541F9	Treasury Bonds 14 October 2030 Fixed Return	EGP	14/10/2025	14/10/2030	2	19.698	93,202,022,000				99.89	1,056.27			28/01/2026
195	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
196	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
197	EGBGR06631V5	Treasury Bonds 02 December 2030 Variable Return	EGP	02/12/2025	02/12/2030	4	27.9929	16,902,260,000				101.96	1,063.88			28/01/2026
198	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
199	EGBGR06671F4	Treasury Bonds 06 January 2031	EGP	06/01/2026	06/01/2031	2	19.48	7,267,900,000				99.87	1,021.87			18/02/2026
200	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000				66.81	702.50			08/10/2025
201	EGBGR06701V6	Treasury Bonds 13 January 2031 Variable Return	EGP	13/01/2026	13/01/2031	4	26.726	5,593,850,000	26.174	25.917	102.26	102.26	1,057.47	3	66,726,504.98	01/03/2026
202	EGBGR06761V0	Treasury Bonds 24 February 2031 Variable Return	EGP	24/02/2026	24/02/2031	4	25.5375	1,001,600,000				100.00	1,000.03			24/02/2026
203	EGBGR03191F6	Treasury Bonds 06 April 2031	EGP	06/04/2021	06/04/2031	2	14.82	10,901,610,000				72.51	776.57			11/08/2025
204	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
205	EGBGR03381F3	Treasury Bonds 06 July 2031	EGP	06/07/2021	06/07/2031	2	14.82	2,871,378,000				71.58	770.55			19/11/2024
206	EGBGR03521F4	Treasury Bonds 05 October, 2031	EGP	05/10/2021	05/10/2031	2	14.7	540,262,000				60.39	613.98			30/10/2023
207	EGBGR03621F2	Treasury Bonds 11 January 2032	EGP	11/01/2022	11/01/2032	2	14.72	205,183,000				57.12	627.16			27/11/2023
208	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
209	EGBGR02851F6	Treasury Bonds 28 JUL 2035	EGP	28/07/2020	28/07/2035	1	15.433	5,720,950,000				79.92	858.37			15/12/2025
210	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	6,200,300,000				72.29	835.56			22/07/2025
211	EGBGR03101F5	Treasury Bonds 26 January 2036	EGP	26/01/2021	26/01/2036	1	15.276	1,868,750,000				73.11	837.37			07/10/2025
212	EGBGR03201F3	Treasury Bonds 27 April 2036	EGP	27/04/2021	27/04/2036	1	15.37	1,612,570,000				100.00	1,140.23			26/03/2025
213	EGBGR03391F2	Treasury Bonds 13 July 2036	EGP	13/07/2021	13/07/2036	1	15.387	2,214,620,000				114.37	1,202.74			30/11/2025
214	EGBGR03531F3	Treasury Bonds 26 October, 2036	EGP	26/10/2021	26/10/2036	1	15.371	521,151,000				118.87	1,299.07			15/07/2025
215	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	10,999,808,000					1,000.00			
216	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000				80.88	816.39			05/02/2026
Total								3,801,892,162,000								



Annex (7)

- Housing Bonds

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



Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB68031L060	Hermes Securities Brokerage The First Issuance - Third Program May 2026 V.R	EGP	22/05/2025	21/07/2025		14/05/2026	Variable Rate AVGRTBills364 + 3.5 % Paid SemiAnually	1	14/11/2025	23.37	11.396877	100		900,000,000
2	EGB610M1L012	Tasaheel For Financing The First Issuance - The First Program Tranche A May 2026 F.R	EGP	05/05/2025	13/08/2025		31/05/2026	Fixed Rate 25.5 % Paid Quarterly	3	26/02/2026	25.5	6.357534	100		2,000,000,000
3	EGB610D1L054	EFG Corp-Solutions The Second Issuance June 2026 V.R	EGP	26/05/2025	14/08/2025		30/06/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	7	26/02/2026	21.25	1.630137	100		2,650,000,000
4	EGB662Z1L014	Corporate Leasing Company Egypt The First Issuance - The First Program November 2026 F.R	EGP	05/11/2025	31/12/2025		04/11/2026	Fixed Rate 22 % Paid Quarterly	1	03/02/2026	22	5.469945	100		2,000,000,000
5	EGB7CNX1L027	Drive Finance And Non-Banking Services The First Issue-First Program Tranche B June 2027	EGP	26/06/2022	08/09/2022	31/08/2023	30/06/2027	Fixed Rate 13.50% paid monthly	45	25/02/2026	13.5	0.293425	26.67		106,666,667
6	EGB610M1L020	Tasaheel For Financing The First Issuance - The First Program Tranche B May 2028 F.R	EGP	05/05/2025	13/08/2025		31/05/2028	Fixed Rate 23.5 % Paid Quarterly	3	26/02/2026	23.5	5.221691	82.31		411,548,422
7	EGB70342L026	Golden Pyramids Plaza - First Instalment - 2nd Issue - 31 July 2028	USD	15/04/2015	15/07/2015	31/07/2017	31/07/2028	Fixed Rate 6% + Variable Rate	22	28/01/2026	9.57418	2.105987	43.75	30/09/2018	5,870,910,500
8	EGB610D1L047	EFG Corp-Solutions The Second Issuance - First Program October 2029 V.R	EGP	10/10/2024	14/01/2025	31/05/2025	31/10/2029	Variable Rate Lending Rate + 1 % Paid Monthly	14	26/02/2026	22	1.518904	90		405,000,000
Total															14,344,125,589

- Sukuk

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB696G1L025	EFG Hermes Sukuk The Second Issuance October 2027 Variable Return	EGP	29/12/2020	02/08/2021	29/12/2020	31/10/2027	Variable Rate Lending Rate+0.75% paid Semi-Annually	10	30/10/2025	26.75	6.815753	40		240,000,000
2	EGB69671L013	Sarwa Sukuk The First Issue November 2027	EGP	25/11/2020	17/02/2021	30/12/2022	30/11/2027	variable return, based on the net returns paid Monthly	63	26/02/2026	13.174274	0.03582	2.99		74,668,447

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
3	EGB69671S026	Sarwa Sukuk The Second Issue June 2028	EGP	26/07/2021	19/08/2021	30/07/2023	30/06/2028	variable return, based on the net returns paid Monthly	55	26/02/2026	15.042194	0.13049	10.32	26/01/2022	258,117,221
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	41	26/02/2026	19.916509	0.44482	27.19		543,854,694
5	EGB67AQ1L013	Alkan Finance Sukuk The First Issuance February 2030 V.R	EGP	25/02/2025	30/04/2025		28/02/2030	variable return, based on the Average return paid Monthly	11	26/02/2026	22.743368	1.80701	100		7,000,000,000
6	EGB698A1S024	Al Ahly SUKUK The Second Issuance March 2031 V.R	EGP	01/10/2025	06/11/2025	15/10/2027	15/03/2031	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	4	12/02/2026	21.486274	1.82486	100		5,520,000,000
7	EGB698A1L011	Al Ahly SUKUK The First Issuance March 2032 V.R	EGP	28/04/2025	13/07/2025	30/04/2028	31/03/2032	variable return, based on the Average return paid Monthly	8	26/02/2026	22.378444	17.16703	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	10	28/02/2026	23.015944	1.76561	100	26/02/2026	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	3	26/02/2026	21.413384	16.42671	1,000		2,400,000,000
Total															21,836,640,362

- 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	EGB69561S391	EFG Hermes Securitization The Third Issuance Tranche B February 2026 Fixed Return	EGP	15/02/2023	11/05/2023	30/04/2024	28/02/2026	Fixed Rate 17.95% paid Monthly	27	26/02/2026	17.95	0.091653	2.96		6,898,000
3	EGB69611S1X7	Capital For Securitization The Second Issuance - The Twelfth Program Tranche B March 2026 F.R	EGP	25/06/2025	04/08/2025		05/03/2026	Fixed Rate 22.60 % Paid Monthly	7	04/02/2026	22.6	1.343616	47		293,750,000
4	EGB69611S469	Capital For Securitization The Third Issuance - Second Program Tranche D March 2026 Fixed Return	EGP	27/06/2023	14/08/2023	10/12/2024	10/03/2026	Fixed Rate 22.25% paid Monthly	31	09/02/2026	22.25	0.256027	13		147,628,000
5	EGB692R1S278	EL TAAMIR Securitization The First Issuance-The First Program Tranche H March 2026 Fixed Rate	EGP	07/03/2023	18/05/2023	31/05/2024	31/03/2026	Fixed Rate 17.95% paid Monthly	26	26/02/2026	17.95	0.271733	14.36		26,744,575
6	EGB694K1S539	EFG Securitization The Fifth Issuance - Sixth Program March 2026 F.R	EGP	21/05/2025	06/08/2025		31/03/2026	Fixed Rate 22.5 % Paid Monthly	7	26/02/2026	22.5	0.218614	2.19		22,675,000
7	EGB69611S2I6	Capital For Securitization The Fourth Issuance - Seventh Program Tranche A March 2026 F.R	EGP	01/10/2025	27/10/2025		31/03/2026	Fixed Rate 22.4 % Paid Monthly	5	26/02/2026	22.4	0.704526	24		238,968,000
8	EGB69611S2N6	Capital For Securitization The Third Issuance - The	EGP	01/10/2025	27/10/2025		31/03/2026	Fixed Rate 22.40 % Paid	5	26/02/2026	22.4	0.996647	41		261,170,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Twelveth Program Tranche A March 2026 F.R						Monthly							
9	EGB69801S342	Al Ahly Securitization The First Issuance -The Sixth Program Tranche C April 2026 V.R	EGP	07/04/2025	02/06/2025		07/04/2026	Variable Rate Lending Rate (corridor) + 0.3 % Paid Monthly	9	05/02/2026	28.55	1.845187	65.33		88,200,000
10	EGB692C1S481	Egyptian Co. For Securitization The Second Issuance - Second Program Tranche C April 2026 V.R	EGP	05/11/2024	05/12/2024		30/04/2026	Variable Rate Lending Rate + 1 % Paid Monthly	15	26/02/2026	25.25	1.423766	65.66		99,145,051
11	EGB69611S0M2	Capital For Securitization The Third Issuance - Fourth Program Tranche D April 2026 V.R	EGP	30/10/2024	01/12/2024		30/04/2026	Variable Rate Lending Rate + 1 % Paid Monthly	16	26/02/2026	25.25	1.045973	38.5		293,755,000
12	EGB69611S1L2	Capital For Securitization The Fourth Issuance - Sixth Program Tranche A April 2026 V.R	EGP	27/03/2025	30/04/2025		30/04/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	11	26/02/2026	21.25	0.920119	36.66		48,015,752
13	EGB69611S2C9	Capital For Securitization The Third Issuance - Eighth Program Tranche A April 2026 F.R	EGP	02/07/2025	07/08/2025		30/04/2026	Fixed Rate 22.10 % Paid Monthly	7	26/02/2026	22.1	0.616714	24.09		134,545,692
14	EGB697J1S356	Aman For Securitization The First Issuance - Second Program Tranche A April 2026 F.R	EGP	30/10/2025	24/12/2025		30/04/2026	Fixed Rate 21.80 % Paid Monthly	3	26/02/2026	21.8	0.306529	2.09		9,000,000
15	EGB69781S338	Tamweel Securitization The First Issuance - Fifth Program Tranche A May 2026 F.R	EGP	13/05/2025	29/05/2025		07/05/2026	Fixed Rate 25 % Paid Monthly	9	05/02/2026	25	0.498088	15.13		18,150,000
16	EGB697Q1S027	Aur Securitization The First Issuance Tranche B May 2026 Variable Return Rate	EGP	02/04/2023	01/06/2023	07/05/2025	07/05/2026	Variable Rate lending rate+0.5% paid Monthly	33	05/02/2026	28.75	0.264668	8.05		18,503,604
17	EGB69611S1P3	Capital For Securitization The First Issuance - The Thirteenth Program May 2026 F.R	EGP	22/05/2025	29/06/2025		31/05/2026	Fixed Rate 23 % Paid Monthly	9	26/02/2026	23	0.400355	15.6		77,587,286
18	EGB69611S881	Capital For Securitization The Second Issuance - Fourth Program Tranche H May 2026 V.R	EGP	27/05/2024	27/06/2024		31/05/2026	Variable Rate , Lending & Discount Rate +1.25%, paid monthly	21	26/02/2026	27.5	0.801644	31		113,460,000
19	EGB697J1S158	Aman For Securitization The Fourth Issuance - First Program Tranche D May 2026 V.R	EGP	06/06/2024	28/07/2024		31/05/2026	Variable Rate Corridor Rate + 1.25 % Paid Monthly	20	26/02/2026	25.5	0.057534	2.21		3,000,000
20	EGB697J1S331	Aman For Securitization The Third Issuance Tranche B May 2026 F.R	EGP	11/06/2025	28/07/2025		31/05/2026	Fixed Rate 23.10 % Paid Monthly	8	26/02/2026	23.1	0.255431	5.41		12,000,000
21	EGB692R1S302	EL TAAMIR Securitization The First Issuance-The Second Program Tranche B June 2026 Variable Return	EGP	18/05/2023	22/06/2023	03/07/2024	03/06/2026	Variable Rate Lending rate +0.50%paid Monthly	31	02/02/2026	21.5	0.422936	19.34		114,663,000
22	EGB69611S1Y5	Capital For Securitization The Second Issuance - The Twelveth Program Tranche C June 2026 F.R	EGP	25/06/2025	04/08/2025		05/06/2026	Fixed Rate 22.70 % Paid Monthly	7	04/02/2026	22.7	1.927945	100		500,000,000
23	EGB69611S1S7	Capital For Securitization The Third Issuance - Seventh Program Tranche C June 2026 V.R	EGP	05/06/2025	07/07/2025		07/06/2026	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	8	05/02/2026	21.3	1.809041	83		95,450,000
24	EGB69801S383	Al Ahly Securitization The First Issuance - The Seventh Program Tranche B June	EGP	16/06/2025	08/07/2025		07/06/2026	Fixed Rate 23.20 % Paid Monthly	8	05/02/2026	23.2	1.463468	54.13		44,386,893

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		2026 F.R													
25	EGB69801S417	Al Ahly Securitization The Second Issuance - Fifth Program Tranche A June 2026 V.R	EGP	17/12/2025	11/01/2026		07/06/2026	Variable Rate Lending Rate (corridor) + 0.10 % Paid Monthly	2	05/02/2026	21.1	1.399195	65.57		222,937,962
26	EGB69801S458	Al Ahly Securitization The Second Issuance - Sixth Program Tranche A June 2026 V.R	EGP	25/12/2025	05/02/2026		07/06/2026	Variable Rate Lending Rate (corridor) + 0.10 % Paid Monthly					81.48		205,334,223
27	EGB692C1S499	Egyptian Co. For Securitization The Third Issuance - Second Program Tranche A June 2026 F.R	EGP	29/12/2025	11/02/2026		30/06/2026	Fixed Rate 21.80 % Paid Monthly	1	26/02/2026	21.8	3.703014	81.4		367,108,850
28	EGB694K1S547	EFG Securitization The Sixth Issuance - Sixth Program June 2026 F.R	EGP	25/06/2025	11/09/2025		30/06/2026	Fixed Rate 22.5 % Paid Monthly	6	26/02/2026	22.5	0.739308	36		309,212,000
29	EGB69611S2D7	Capital For Securitization The Third Issuance - Eighth Program Tranche B June 2026 F.R	EGP	02/07/2025	07/08/2025		30/06/2026	Fixed Rate 22.20 % Paid Monthly	7	26/02/2026	22.2	1.199981	64.76		194,786,423
30	EGB69611S3J2	Capital For Securitization The Second Issuance - Tenth Program Tranche A June 2026 F.R	EGP	29/12/2025	18/02/2026		30/06/2026	Fixed Rate 21.80 % Paid Monthly	1	26/02/2026	21.8	3.703014	82.34		142,440,000
31	EGB697J1S257	Aman For Securitization The First Issuance Tranche D June 2026 F.R	EGP	31/12/2024	27/02/2025		30/06/2026	Fixed Rate 23.25 % Paid Monthly	13	26/02/2026	23.25	1.206274	45.17		93,500,000
32	EGB697J1S380	Aman For Securitization The Second Issuance - Second Program Tranche A June 2026 F.R	EGP	29/12/2025	25/02/2026		30/06/2026	Fixed Rate 21.60 % Paid Monthly	1	26/02/2026	21.6	3.669041	58.92		229,500,000
33	EGB69611S1I8	Capital For Securitization The First Issuance - The Twelveth Program Tranche D July 2026 F.R	EGP	30/12/2024	06/03/2025		07/07/2026	Fixed Rate 23.25 % Paid Monthly	12	05/02/2026	23.25	1.974658	86		1,062,100,000
34	EGB69801S276	Al Ahly Securitization The Second Issuance - Second Program Tranche D July 2026 F.R	EGP	30/12/2024	06/03/2025		07/07/2026	Fixed Rate 23.25 % Paid Monthly	12	05/02/2026	23.25	2.038356	86.94		156,493,151
35	EGB69561S474	EFG Hermes Securitization The First Issuance - The Ninth Program Tranche B July 2026 Fixed Return	EGP	17/07/2023	01/10/2023	30/09/2024	30/07/2026	Fixed Rate 19.90% paid Monthly	22	26/02/2026	19.9	0.302218	10.13		13,881,000
36	EGB692R1S336	EL TAAMIR Securitization The First Issuance - Third Program Tranche B July 2026 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2026	Variable Rate Lending rate +0.35%paid semi-annually	5	29/01/2026	25.35	64.535459	334.81		2,028,970,939
37	EGB694Y1S210	Tawreeq Securitization The Seventh Issue Tranche H July 2026	EGP	05/07/2021	25/10/2021	30/09/2022	31/07/2026	Fixed Rate 10.55% paid Monthly	54	26/02/2026	10.55	0.023123	2.29		800,000
38	EGB69611S0D1	Capital For Securitization The Second Issuance - Seventh Program Tranche H August 2026 V.R	EGP	26/08/2024	03/10/2024		07/08/2026	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	17	05/02/2026	25.5	2.165753	100		193,000,000
39	EGB694K1S554	EFG Securitization The First Issuance - The Seventh Program August 2026 F.R	EGP	18/08/2025	12/10/2025		31/08/2026	Fixed Rate 22.5 % Paid Monthly	4	26/02/2026	22.5	0.606835	26.24		120,852,000
40	EGB69611S1A5	Capital For Securitization The First Issuance - The Tenth Program Tranche C August 2026 V.R	EGP	31/12/2024	27/02/2025		31/08/2026	Variable Rate Lending Rate + 1 % Paid Monthly	13	26/02/2026	25.25	1.600883	78.68		72,386,302

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
41	EGB69611S584	Capital For Securitization The Fifth Issuance - Second Program Tranche D August 2026 F.R	EGP	31/10/2023	30/11/2023		31/08/2026	Fixed Rate, 22.95%, Paid Monthly	28	26/02/2026	22.95	0.308096	15.5		160,580,000
42	EGB69611S675	Capital For Securitization The Third Issuance - Third Program Tranche W August 2026 F.R	EGP	20/12/2023	01/02/2024		31/08/2026	Fixed Rate, 23.25%, Paid Monthly	26	26/02/2026	23.25	1.177151	42		28,938,000
43	EGB697J1S182	Aman For Securitization The Fifth Issuance - First Program Tranche C August 2026 V.R	EGP	17/09/2024	27/10/2024		31/08/2026	Variable Rate Corridor Rate + 1.10 % Paid Monthly	17	26/02/2026	25.35	1.053097	46.17		144,500,000
44	EGB69801S052	Al Ahly Securitization The First Issuance Tranche B September 2026 Variable Return	EGP	26/09/2023	02/11/2023		05/09/2026	Variable Rate lending rate+1.0% paid every 3 months	10	04/02/2026	24.25	1.447185	14.44		44,044,965
45	EGB69761S124	Global Corp Securitization The Fourth Issuance - First Program Tranche B September 2026 Variable Ret	EGP	30/08/2023	08/10/2023	07/10/2024	07/09/2026	Variable Rate lending rate+0.50% paid Monthly	28	05/02/2026	21.5	0.727181	33.41		460,030,439
46	EGB69761S173	Global Corp Securitization The Sixth Issuance - First Program Tranche A September 2026 V.R	EGP	08/08/2024	17/10/2024		10/09/2026	Variable Rate Lending Rate + 0.5 % Paid Monthly	16	09/02/2026	21.5	0.603952	31.75		236,561,300
47	EGB694K1S331	EFG Securitization The Third Issuance - Third Program Tranche B September 2026 V.R	EGP	22/09/2023	23/11/2023	22/12/2024	22/09/2026	Variable Return Despost &Lending Rate +0.75% Paid every 3 months	7	14/12/2025	23.75	3.582656	48.2		224,362,000
48	EGB69611S2E5	Capital For Securitization The Fifth Issuance - Sixth Program Tranche A September 2026 V.R	EGP	01/09/2025	08/10/2025		26/09/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	5	25/02/2026	21.25	1.804795	82.29		140,960,444
49	EGB690R1S999	Sarwa Securitization The Forty-Second Issuance Tranche B September 2026 Fixed Return	EGP	28/09/2023	26/10/2023	30/10/2024	30/09/2026	Fixed Rate 21.50 % paid Monthly	29	26/02/2026	21.5	0.27572	13.38	24/02/2025	99,692,334
50	EGB694K1S562	EFG Securitization The Second Issuance - Fifth Program Tranche A September 2026 F.R	EGP	01/10/2025	17/12/2025		30/09/2026	Fixed Rate 22.20 % Paid Monthly	3	26/02/2026	22.2	0.975033	48.74	23/02/2026	373,872,000
51	EGB69561S508	EFG Hermes Securitization The First Issuance - The Eighth Program Tranche B September 2026 V.R	EGP	08/09/2023	07/12/2023	30/11/2024	30/09/2026	Variable Rate Lending Rate + 0.50 % Paid monthly	20	26/02/2026	21.5	0.5933	32.09		62,110,000
52	EGB69561S664	EFG Hermes Securitization The Fourth Issuance - Seventh Program Tranche A September 2026 F.R	EGP	24/09/2025	17/12/2025		30/09/2026	Fixed Rate 22.50 % Paid Monthly	3	26/02/2026	22.5	1.306476	64.85		45,032,000
53	EGB69611S2J4	Capital For Securitization The Fourth Issuance - Seventh Program Tranche B September 2026 F.R	EGP	01/10/2025	27/10/2025		30/09/2026	Fixed Rate 22.15 % Paid Monthly	5	26/02/2026	22.15	1.699178	100		1,060,600,000
54	EGB69611S2O4	Capital For Securitization The Third Issuance - The Twelveth Program Tranche B September 2026 F.R	EGP	01/10/2025	27/10/2025		30/09/2026	Fixed Rate 22.15 % Paid Monthly	5	26/02/2026	22.15	1.699178	100		844,000,000
55	EGB69611S2S5	Capital For Securitization The First Issuance - The Fourteenth Program October 2026 F.R	EGP	09/10/2025	30/10/2025		05/10/2026	Fixed Rate 22 % Paid Monthly	4	04/02/2026	22	1.358554	60.49		907,403,037
56	EGB695R1S119	A.T. Securitization The Fourth Issuance Tranche B October 2026 Variable Return	EGP	31/08/2023	02/10/2023	07/11/2024	07/10/2026	Variable Rate lending rate+0.45% paid Monthly	29	05/02/2026	21.45	0.75477	32.53		278,755,000

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57	EGB69801S359	Al Ahly Securitization The First Issuance -The Sixth Program Tranche D October 2026 F.R	EGP	07/04/2025	02/06/2025		07/10/2026	Fixed Rate 22.75 % Paid Monthly	9	05/02/2026	22.75	1.994521	100		307,000,000
58	EGB69561S565	EFG Hermes Securitization The Second Issuance - Second Program Tranche B October 2026 V.R	EGP	18/10/2023	31/12/2023		15/10/2026	Variable Rate Lending & Discount Rate +2.5%, Paid Monthly	19	12/02/2026	23.5	0.295464	14.49	24/02/2025	10,609,000
59	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	5	26/02/2026	22	1.60844	87.09		371,000,000
60	EGB690R1S874	Sarwa Securitization The Thirty-Six Issue Tranche C October 2026	EGP	01/12/2021	20/01/2022	30/12/2022	30/10/2026	Fixed Rate 10.25% paid Monthly	43	26/02/2026	10.25	0.03757	0.86		1,785,956
61	EGB69561S524	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche A October 2026 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2026	Variable rate Lending Rate +1.15% Paid Semi-Annually	4	30/10/2025	27.15	13.835342	100		87,500,000
62	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	16	26/02/2026	25.5	1.956164	100		296,000,000
63	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	13	26/02/2026	23.5	1.80274	100		31,000,000
64	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	3	26/02/2026	21.55	1.653151	100		306,000,000
65	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	14	02/02/2026	21.55	0.956821	41.09		257,100,000
66	EGB692R1S377	EL TAAMIR Securitization The Second Issuance - Third Program Tranche B November 2026 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2026	Variable rate Lending Rate +0.35% Paid Semi-Annually	4	27/11/2025	25.35	92.12008	545.61		2,144,235,092
67	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	1	26/02/2026	21.8	6.450411	61.58		382,480,000
68	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	3	26/02/2026	21.25	1.55082	88.78		695,413,000
69	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	3	26/02/2026	21.55	1.148728	59.49		232,000,000
70	EGB694Y1S251	Tawreeq Securitization The Eighth Issue Tranche D December 2026	EGP	30/12/2021	10/03/2022	05/02/2023	05/12/2026	Fixed Rate 10.85% paid monthly	49	04/02/2026	10.85	0.103622	7.77		6,077,212
71	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	7	04/02/2026	21.3	1.809041	100		1,020,000,000
72	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	18	04/02/2026	28.75	0.798319	38.59		103,799,192
73	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	8	05/02/2026	23.25	1.974658	100		179,500,000

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74	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	10	05/02/2026	28.75	1.724294	90.8		246,062,265
75	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	8	05/02/2026	22.5	1.972603	100		45,000,000
76	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	2	05/02/2026	21.2	1.800548	100		460,000,000
77	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					100		292,000,000
78	EGB690R1S0C6	Sarwa Securitization The Forty-Third Issuance Tranche B December 2026 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/12/2026	Variable Rate, Lending Rate +1.25%, Paid Monthly	26	26/02/2026	22.25	0.24045	12.15		85,660,059
79	EGB69561S185	EFG Hermes Securitization The First Issuance - Fourth Program Tranche C December 2026 Fixed Return	EGP	30/12/2021	22/03/2022	28/02/2023	30/12/2026	Fixed Rate 10.20% paid monthly	41	26/02/2026	10.2	0.337357	41.47		65,851,000
80	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	1	26/02/2026	21.55	3.660548	100		413,000,000
81	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	17	26/02/2026	22.15	0.668447	31.58		49,188,000
82	EGB69561S714	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche A December 2026 F.R	EGP	10/11/2025	21/01/2026		31/12/2026	Fixed Rate 23 % Paid Quarterly					100		83,435,000
83	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	50	26/02/2026	21.45	0.63188	37.41		285,050,000
84	EGB69611S2Z0	Capital For Securitization The Fourth Issuance - The Twelfth Program Tranche A December 2026 F.R	EGP	25/12/2025	28/01/2026		31/12/2026	Fixed Rate 21 % Paid Monthly	2	26/02/2026	21	1.594849	94		1,734,300,000
85	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	38	26/02/2026	18.5	1.223929	76.92		59,924,031
86	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	2	26/02/2026	21.25	1.626899	99.57		840,613,389
87	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	1	26/02/2026	21.55	3.660548	100		192,000,000
88	EGB69611S600	Capital For Securitization The First Issuance - Fifth Program Tranche B December 2026 F.R	EGP	06/12/2023	22/01/2024	28/02/2025	31/12/2026	Fixed Rate, 22.5%, Paid Monthly	26	26/02/2026	22.5	0.731493	38.56		268,229,295
89	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	26	26/02/2026	23.25	1.730055	84		193,482,240

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
90	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	49	26/02/2026	22.1	0.881407	50		48,300,000
91	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	26	26/02/2026	22.6	0.640978	32.78		107,800,000
92	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	14	26/02/2026	27.6	1.295133	51.76		126,500,000
93	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	13	26/02/2026	23.5	1.600639	78.48	10/03/2025	175,000,000
94	EGB69611S314	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	1	04/02/2026	21	2.186301	96.86		1,703,841,520
95	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	12	05/02/2026	21.45	0.892766	45.23		280,887,000
96	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	12	05/02/2026	23.5	1.99589	100		550,000,000
97	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	24	05/02/2026	21.6	0.647423	30.75		242,900,000
98	EGB69761S033	Global Corp Securitization The First Issue-First Program Tranche C January 2027	EGP	28/12/2021	27/02/2022	07/02/2023	07/01/2027	Variable Rate lending rate+0.60% paid Monthly	49	05/02/2026	21.6	0.436412	23.09		94,454,501
99	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	26	05/02/2026	21.6	1.243861	56.44		149,000,000
100	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					100		152,000,000
101	EGB69801S284	Al Ahly Securitization The Second Issuance - Second Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	12	05/02/2026	23.5	2.060274	100		40,000,000
102	EGB69801S292	Al Ahly Securitization The Second Issuance - Third Program Tranche A January 2027 V.R	EGP	30/12/2024	20/02/2025		07/01/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly	3	06/01/2026	28.75	5.086774	76.61		238,246,522
103	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	1	09/02/2026	21.2	2.38137	82.74		805,400,000
104	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	1	26/02/2026	22.25	4.45	100		187,935,000
105	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	25	26/02/2026	21.6	0.539717	27.71		85,063,239
106	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	21	26/02/2026	28	2.147945	100	24/02/2025	248,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
								monthly							
107	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	1	26/02/2026	21.4	3.635068	100		265,000,000
108	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	49	09/02/2026	21.45	1.091014	60.37		449,544,779
109	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	25	09/02/2026	21.6	1.085418	59.16		707,584,313
110	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	12	09/02/2026	21.5	1.585444	78.05		436,090,000
111	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	47	04/02/2026	21.6	1.247132	55.36		112,097,160
112	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	8	09/02/2026	22.6	5.548094	59.15		227,133,547
113	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	3	26/02/2026	21.6	1.656986	100		328,770,000
114	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	47	26/02/2026	20.85	0.550005	29.29		54,716,000
115	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	5	26/02/2026	21.9	1.68	100		650,700,000
116	EGB69611S2P1	Capital For Securitization The Third Issuance - The Twelfth Program Tranche C March 2027 F.R	EGP	01/10/2025	27/10/2025		31/03/2027	Fixed Rate 21.90 % Paid Monthly	5	26/02/2026	21.9	1.68	100		740,000,000
117	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	17	05/02/2026	26	2.208219	100		114,000,000
118	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	9	05/02/2026	23	2.016438	100		74,500,000
119	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	1	26/02/2026	21.5	6.361644	100		113,925,000
120	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	8	26/02/2026	22	1.687671	100		136,500,000
121	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	8	05/02/2026	22.75	1.994521	100		15,000,000

#	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
122	EGB690R1S0F9	Sarwa Securitization The Forty-Fourth Issuance Tranche B May 2027 V.R	EGP	08/05/2024	27/06/2024	30/06/2025	30/05/2027	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	21	26/02/2026	25.5	0.26008	8.78	24/02/2025	47,755,797
123	EGB69611S008	Capital For Securitization The Third Issuance - Fourth Program Tranche W May 2027 V.R	EGP	30/10/2024	01/12/2024		31/05/2027	Variable Rate Lending Rate + 1.75 % Paid Monthly	16	26/02/2026	26	1.994521	100	24/02/2025	231,000,000
124	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	7	04/02/2026	21.4	1.817534	100		670,000,000
125	EGB697Q1S050	Aur Securitization The First Issuance-The First Program Tranche B June 2027 Variable Return	EGP	01/06/2023	26/07/2023	06/09/2025	06/06/2027	Variable Rate Lending rate +0.55%paid quarterly	10	04/12/2025	25.55	5.372089	80.55		441,440,000
126	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	8	05/02/2026	21.5	1.594706	81.47		595,537,000
127	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	44	05/02/2026	21.45	0.417929	21.75		137,047,000
128	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	8	05/02/2026	23.5	1.99589	100		70,000,000
129	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	2	05/02/2026	21.3	1.809041	100		285,000,000
130	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	68	09/02/2026	22.8	0.926471	45.53		83,079,779
131	EGB69471S401	AL Rehab For Securitization The Third Issue-First Program Tranche C July 2027	EGP	06/07/2021	27/10/2021	06/09/2022	06/07/2027	Fixed Rate 10.35% paid Monthly	46	05/02/2026	10.35	0.028352	0.53		1,000,000
132	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	6	26/02/2026	21.4	1.425308	79.31		436,997,000
133	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	1	26/02/2026	21.3	3.618082	100		200,000,000
134	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	33	05/02/2026	28.95	1.623552	88.09		165,613,398
135	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	5	24/02/2026	21.35	1.606873	83.23		740,761,621
136	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	17	26/02/2026	25.5	1.956164	100		202,000,000
137	EGB69611S311	Capital For Securitization The Third Issuance - First Program Tranche C September 2027	EGP	02/01/2023	30/01/2023	05/03/2024	05/09/2027	Variable Rate Lending&Disco unt rate +0.60%paid	37	04/02/2026	21.6	1.821031	98.47		535,650,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
								monthly							
138	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	12	05/02/2026	23.75	2.017123	100		380,000,000
139	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					100		233,000,000
140	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	16	09/02/2026	21.6	1.706173	96.1		370,000,000
141	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	4	12/02/2026	21.35	1.799137	94.45		978,546,428
142	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	40	26/02/2026	16.1	0.961	69.57		166,266,661
143	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	6	29/09/2025	28.75	142.568493	981.41	01/08/2023	3,748,978,918
144	EGB69471S518	AL Rehab For Securitization The First Issuance - Second Program Tranche B September 2027 F.R	EGP	01/10/2024	21/11/2024		30/09/2027	Fixed Rate 24 % Paid SemiAnnualy	2	29/09/2025	24	12.032877	100		174,340,000
145	EGB69561S631	EFG Hermes Securitization The Fourth Issuance Tranche A September 2027 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2027	Variable Rate Lending Rate + 1.25 % Paid SemiAnnualy	2	29/09/2025	29.5	14.790411	100		62,500,000
146	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	5	26/02/2026	21.65	1.660822	100		351,800,000
147	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	5	26/02/2026	21.65	1.660822	100		633,000,000
148	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	1	26/02/2026	21.05	3.575616	100		113,000,000
149	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	31	02/02/2026	21.6	1.834521	100		310,000,000
150	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	4	02/02/2026	21.35	1.699058	92.83		532,355,000
151	EGB694Z1S045	Beltone Securitization The First Issuance Tranche B October 2027 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2027	Variable Rate Lending Rate + 0.75 % Paid Monthly	5	06/01/2026	22.75	5.72939	88.29		834,357,000
152	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	39	05/02/2026	21.45	0.944465	46.82		226,601,213
153	EGB69561S284	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche B	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2027	Variable Rate Lending rate +0.55%paid	6	30/10/2025	26.55	13.529589	100		304,000,000

#	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
		October 2027 Variable Retu						Semi-Annually							
154	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	16	26/02/2026	21.4	1.316615	72.52		256,629,863
155	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	36	26/02/2026	18.7	1.343105	87.75		89,500,000
156	EGB697J1S372	Aman For Securitization The First Issuance - Second Program Tranche C October 2027 F.R	EGP	30/10/2025	24/12/2025		31/10/2027	Fixed Rate 21.05 % Paid Monthly	3	26/02/2026	21.05	1.614795	100		191,000,000
157	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	14	02/02/2026	21.6	1.834521	100		345,500,000
158	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	28	05/02/2026	21.6	1.834521	100		772,000,000
159	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	9	05/02/2026	22.375	5.82774	91.85		803,685,000
160	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	40	09/02/2026	21.6	1.524251	77.13		323,800,000
161	EGB69471S435	AL Rehab For Securitization The Fourth Issue-First Program Tranche C November 2027	EGP	29/11/2021	10/03/2022	29/01/2023	29/11/2027	Fixed Rate 10.25 % paid monthly	42	26/02/2026	10.25	0.075372	7.09		17,200,000
162	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	3	26/02/2026	21.05	1.614795	100		150,000,000
163	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	3	02/02/2026	21.35	1.706891	92.85		392,775,000
164	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	2	05/02/2026	21.35	1.731115	93.5		619,000,000
165	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	2	05/02/2026	21.5	1.826027	100		70,000,000
166	EGB692C1S317	Egyptian Co. For Securitization The Tenth Issue Tranche D December 2027	EGP	31/12/2020	17/06/2021	10/03/2022	12/12/2027	Variable Rate overnight lending rate+0.80% paid Monthly	61	09/02/2026	21.8	0.421822	13.92		22,619,140
167	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	14	26/02/2026	23.25	0.87412	42.82		325,428,977
168	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	41	26/02/2026	10.25	0.233252	27.03		38,166,500

#	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
169	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	12	26/02/2026	24.25	1.483541	72.15		98,120,000
170	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	14	26/02/2026	21.4	1.503342	91.42		520,875,397
171	EGB69611S3A1	Capital For Securitization The Fourth Issuance - The Twelfth Program Tranche B December 2027 F.R	EGP	25/12/2025	28/01/2026		31/12/2027	Fixed Rate 20 % Paid Monthly	2	26/02/2026	20	1.534247	100		1,675,000,000
172	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	26	26/02/2026	22.55	1.729863	100		155,300,000
173	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	14	26/02/2026	28.4	2.17863	100		235,700,000
174	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	13	26/02/2026	24	1.841096	100	10/03/2025	84,000,000
175	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	1	26/02/2026	22.05	3.745479	100		156,000,000
176	EGB69761S108	Global Corp Securitization The Third Issuance-First Program Tranche C January 2028	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2028	Variable Rate Deposit & Lending rate +0.65%paid every 3 months	12	08/01/2026	22.65	6.08137	100		611,000,000
177	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	1	04/02/2026	21.3	2.159178	96.25		1,249,263,069
178	EGB69801S177	Al Ahly Securitization The Second Issuance Tranche B January 2028 V.R	EGP	29/12/2023	11/03/2024		05/01/2028	Variable Rate , Lending Rate + 1.40%, Paid Quarterly	8	04/01/2026	24.65	5.211289	78.27		267,676,344
179	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	29	05/02/2026	21.55	1.726148	94.31		563,036,000
180	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	12	05/02/2026	21.55	1.704896	93.15		458,297,000
181	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	1	05/02/2026	22.3	3.726849	93.6		700,099,000
182	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	1	05/02/2026	21.35	2.281233	92.13		443,145,000
183	EGB69801S300	Al Ahly Securitization The Second Issuance - Third Program Tranche B January 2028 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	3	06/01/2026	28.85	5.652603	100		302,000,000
184	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	49	09/02/2026	21.7	1.783562	100		202,400,000

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185	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	1	09/02/2026	21.3	2.392603	100		1,135,700,000
186	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	29	26/02/2026	15.9	0.959869	76.91		276,789,000
187	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	31	04/02/2026	28.95	1.465041	75.32		207,896,853
188	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	35	26/02/2026	19	0.85413	55.32		299,271,304
189	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	8	05/02/2026	23.75	2.017123	100		40,000,000
190	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	12	09/02/2026	21.6	1.531905	83.5		379,945,000
191	EGB694K1S349	EFG Securitization The Third Issuance - Third Program Tranche C March 2028 V.R	EGP	22/09/2023	23/11/2023	22/12/2024	22/03/2028	Variable Return Despost &Lending Rate +1.15% Paid every 3 months	7	14/12/2025	24.15	6.020959	100		531,300,000
192	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	50	26/02/2026	10.75	0.49377	57.03		111,784,898
193	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	33	26/02/2026	18.5	0.614388	37.46		95,056,500
194	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	11	26/02/2026	21.4	1.641644	100		450,175,000
195	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	7	04/02/2026	21.6	1.834521	100		685,000,000
196	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	9	05/02/2026	23.75	1.971964	97.01		260,000,000
197	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	25	09/02/2026	21.7	1.778086	99.69		1,303,984,651
198	EGB697Q1S068	Aur Securitization The First Issuance-The First Program Tranche C June 2028 Variable Return	EGP	01/06/2023	26/07/2023	06/09/2025	06/06/2028	Variable Rate Lending rate +0.70%paid quarterly	10	04/12/2025	25.7	5.908767	100		368,000,000
199	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	8	05/02/2026	21.6	1.808238	98.57		688,000,000
200	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	18	04/02/2026	13.75	0.977465	82.18	24/02/2025	493,105,000
201	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	32	26/02/2026	21	1.61096	100		537,000,000

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202	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	34	19/02/2026	13.35	0.700678	55.18		99,666,000
203	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	6	26/02/2026	21.5	1.656139	96.95		318,000,000
204	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	5	29/01/2026	25.6	129.753425	1,000		5,820,000,000
205	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	10	04/02/2026	24.55	5.872877	100		383,000,000
206	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	24	05/02/2026	21.8	1.851507	100		575,000,000
207	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	39	05/02/2026	21.5	1.613009	88.33		59,184,000
208	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	16	09/02/2026	21.9	1.752632	97.37		185,000,000
209	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	5	24/02/2026	21.45	1.675373	91.96		579,370,000
210	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	5	25/02/2026	21.4	1.817534	99.72		551,249,820
211	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	17	26/02/2026	25.65	1.967671	100		175,000,000
212	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	10	05/02/2026	28.95	1.902466	100		476,000,000
213	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	8	09/02/2026	22.8	5.449074	94.82		570,333,000
214	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	4	12/02/2026	21.45	1.821781	100		648,000,000
215	EGB694K1S216	EFG Securitization The Second Issuance - Third Program Tranche C September 2028 Variable Return	EGP	25/09/2022	22/11/2022	25/11/2023	25/09/2028	Variable Rate lending rate+0.6% paid Monthly	32	22/02/2026	21.6	0.696402	20.63		175,318,271
216	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	29	26/02/2026	22	1.68767	100		467,000,000
217	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	3	26/02/2026	21	1.610959	100		154,560,000

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218	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	5	26/02/2026	21.4	1.641644	100		356,900,000
219	EGB69611S2R7	Capital For Securitization The Third Issuance - The Twelfth Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	5	26/02/2026	21.4	1.641644	100		894,500,000
220	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	4	02/02/2026	21.45	1.757112	96.45		445,600,000
221	EGB694Z1S052	Beltone Securitization The First Issuance Tranche C October 2028 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2028	Variable Rate Lending Rate + 1 % Paid Monthly	5	06/01/2026	23	4.813796	82.14		184,000,000
222	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	5	26/02/2026	20.5	1.42762	88.87		590,955,332
223	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	43	26/02/2026	10.75	0.82466	100		136,000,000
224	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	26	26/02/2026	18.2	1.396164	100		230,300,000
225	EGB69561S532	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche B October 2028 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2028	Variable rate Lending Rate +1.35% Paid Semi-Annually	4	30/10/2025	27.35	13.93726	100		217,000,000
226	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	3	26/02/2026	21.4	1.641644	83.62		1,677,511,600
227	EGB69611S246	Capital For Securitization The Second Issue-First Program Tranche D October 2028	EGP	02/01/2022	10/03/2022	28/02/2023	31/10/2028	Variable Rate lending rate+0.60% paid Monthly	50	26/02/2026	21.6	1.62137	100		152,300,000
228	EGB69781S270	Tamweel Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2028	Variable Rate Lending Rate + 0.7 % Paid Monthly	14	02/02/2026	22.7	1.843014	100		373,300,000
229	EGB69801S128	Al Ahly Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/11/2028	Variable rate Lending Rate +0.70% Paid monthly	18	04/02/2026	28.95	1.843014	100		289,500,000
230	EGB697Q1S118	Aur Securitization The Second Issuance - First Program Tranche C November 2028 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2028	Variable Rate , Lending Rate + 1.50%, Paid quarterly	9	05/02/2026	22.5	5.858904	100		597,000,000
231	EGB690R1S0D4	Sarwa Securitization The Forty-Third Issuance Tranche C November 2028 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/11/2028	Variable Rate , Lending Rate +1.75%, Paid Monthly	26	26/02/2026	22.75	1.74521	100		349,000,000
232	EGB692R1S385	EL TAAMIR Securitization The Second Issuance - Third Program Tranche C November 2028 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2028	Variable rate Lending Rate +0.60% Paid Semi-Annually	4	27/11/2025	25.6	127.649315	1,000		4,822,500,000
233	EGB69561S722	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche B November 2028 F.R	EGP	10/11/2025	21/01/2026		30/11/2028	Fixed Rate 21 % Paid Monthly					100		207,460,000
234	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	3	26/02/2026	20.8	1.595616	100		44,500,000

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235	EGB69611S618	Capital For Securitization The First Issuance - Fifth Program Tranche C November 2028 F.R	EGP	06/12/2023	22/01/2024	28/02/2025	30/11/2028	Fixed Rate,22.25%, Paid Monthly	26	26/02/2026	22.25	1.706849	100		274,400,000
236	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	3	02/02/2026	21.45	1.821781	100		299,000,000
237	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	12	05/02/2026	21.8	1.512109	81.67		282,575,000
238	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	2	05/02/2026	21.45	1.821781	100		425,000,000
239	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					100		231,000,000
240	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	1	26/02/2026	22.4	4.48	100		449,905,000
241	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	2	26/02/2026	20.5	1.572603	100		1,281,000,000
242	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	25	26/02/2026	21.8	1.5704	93.85		286,227,877
243	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	1	26/02/2026	22.55	3.830411	100		57,000,000
244	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	1	04/02/2026	21.4	2.169315	100		732,000,000
245	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	1	05/02/2026	22.4	3.743562	100		556,000,000
246	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	26	05/02/2026	21.8	1.851507	100		678,000,000
247	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	1	05/02/2026	21.45	2.291918	100		339,000,000
248	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	1	09/02/2026	21.4	2.403836	100		956,800,000
249	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	12	09/02/2026	21.9	1.390829	74.78		281,755,000
250	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	21	26/02/2026	26	1.99452	100		224,000,000

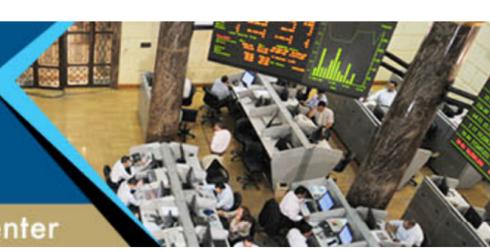
#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
251	EGB69781S353	Tamweel Securitization The First Issuance - Fifth Program Tranche C May 2029 F.R	EGP	13/05/2025	29/05/2025		07/05/2029	Fixed Rate 23.5 % Paid Monthly	9	05/02/2026	23.5	1.99589	100		112,000,000
252	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	25	09/02/2026	21.8	1.791781	100		281,000,000
253	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	35	19/02/2026	21.7	1.006423	47.51		109,819,082
254	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	35	19/02/2026	13.4	0.863005	68.8		57,595,750
255	EGB692R1S393	EL TAAMIR Securitization The Second Issuance - Third Program Tranche D June 2029 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/06/2029	Variable rate Lending Rate +0.80% Paid Semi-Annually	4	27/11/2025	25.8	128.646575	1,000		4,987,500,000
256	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	20	26/02/2026	21.7	1.664658	100		212,400,000
257	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	3	02/02/2026	21.6	1.834521	100		82,000,000
258	EGB69801S318	Al Ahly Securitization The Second Issuance - Third Program Tranche C July 2029 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/07/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	3	06/01/2026	29.15	5.728219	100		265,000,000
259	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	6	26/02/2026	21.6	1.571949	91.6		218,000,000
260	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	16	26/02/2026	22.3	1.419534	80.3		141,850,000
261	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	19	12/02/2026	24	1.839374	90.24		63,210,000
262	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	5	24/02/2026	21.55	1.68312	91.96		574,750,000
263	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	17	26/02/2026	25.75	1.975342	100	24/02/2025	110,000,000
264	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	4	02/02/2026	21.55	1.69109	92.4		243,000,000
265	EGB692R1S211	EL TAAMIR Securitization The Seventh Issue Tranche D September 2029	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2029	Variable Rate Lending&Discount rate+0.70% paid Semi Annually	6	29/09/2025	28.95	143.560274	1,000	01/08/2023	6,600,000,000
266	EGB692R1S252	EL TAAMIR Securitization The First Issuance-The First Program Tranche C September 2029 Variable	EGP	07/03/2023	18/05/2023	31/05/2024	30/09/2029	Variable Rate Lending rate +0.70%paid Monthly	26	26/02/2026	21.7	1.247428	74.94		160,040,879

#	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
		Rate													
267	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	5	29/01/2026	25.8	130.767123	1,000		1,410,000,000
268	EGB69471S526	AL Rehab For Securitization The First Issuance - Second Program Tranche C September 2029 F.R	EGP	01/10/2024	21/11/2024		30/09/2029	Fixed Rate 24 % Paid Monthly	2	29/09/2025	24	12.032877	100		507,860,000
269	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 SemiAnually	2	29/09/2025	29.75	14.915753	100		155,000,000
270	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	40	09/02/2026	21.7	1.843014	100		290,800,000
271	EGB69561S292	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche C October 2029 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2029	Variable Rate Lending rate +0.65%paid Semi-Annually	6	30/10/2025	26.65	13.580548	100		400,000,000
272	EGB69611S0H2	Capital For Securitization The Second Issuance - Sixth Program Tranche C October 2029 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	16	26/02/2026	21.55	1.492103	90.07		458,954,015
273	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	13	26/02/2026	24.75	1.89863	100		91,500,000
274	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	14	02/02/2026	21.8	1.851507	100		245,300,000
275	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	8	05/02/2026	21.9	1.715938	92.25		536,000,000
276	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	30	16/02/2026	16.1	1.144877	85.57		152,672,000
277	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	14	26/02/2026	23.75	1.82192	100		210,000,000
278	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	26	26/02/2026	18.25	1.244226	87.33		73,518,000
279	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	2	05/02/2026	21.55	1.830274	100		417,000,000
280	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	14	26/02/2026	21.55	1.545501	91.97		564,975,359
281	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	1	04/02/2026	21.55	2.184521	100		445,000,000

#	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
282	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					100		87,000,000
283	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	4	12/02/2026	21.6	1.834521	100		640,000,000
284	EGB69801S185	Al Ahly Securitization The Second Issuance Tranche C February 2030 V.R	EGP	29/12/2023	11/03/2024	05/03/2028	05/02/2030	Variable Rate , Lending Rate + 1.80%, Paid Monthly	8	04/01/2026	25.05	5.998904	100		426,000,000
285	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	27	26/02/2026	18.25	1.4	100		299,860,000
286	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	26	26/02/2026	21.7	1.270558	72.68		329,285,000
287	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	11	26/02/2026	21.55	1.653151	100		597,505,000
288	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	1	05/02/2026	22.5	3.760274	100		545,000,000
289	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	25	26/02/2026	22.15	1.50585	88.57		122,224,503
290	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	1	05/02/2026	21.55	2.302603	100		240,700,000
291	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	3	26/02/2026	21.6	1.656986	74.47		768,267,300
292	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	6	26/02/2026	21.7	1.511781	87.68		178,000,000
293	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	22	26/02/2026	20.15	1.545753	100		285,862,500
294	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	1	09/02/2026	21.5	2.415068	100		1,094,100,000
295	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	5	24/02/2026	21.65	1.629788	88.63		394,425,000
296	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	5	25/02/2026	21.55	1.830274	99.7		644,268,655
297	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	5	26/02/2026	20.3	1.55726	100		221,000,000

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298	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	2	26/02/2026	20	1.534247	100		314,760,000
299	EGB69561S540	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche C October 2030 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2030	Variable rate Lending Rate +1.45% Paid Semi-Annually	4	30/10/2025	27.45	14.005926	100		395,500,000
300	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	26	05/02/2026	22.15	1.881233	100		319,000,000
301	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	2	05/02/2026	21.65	1.838767	100		342,000,000
302	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	17	26/02/2026	22.45	1.722192	100		214,710,000
303	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	1	26/02/2026	22.55	4.51	100		341,700,000
304	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	14	02/02/2026	22.15	1.881233	100		200,600,000
305	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	6	29/09/2025	29.2	144.8	1,000	01/08/2023	5,680,000,000
306	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	16	26/02/2026	21.8	1.530213	91.43		446,493,642
307	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 SemiAnnually	2	29/09/2025	30	15.041096	100		282,500,000
308	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	14	26/02/2026	21.8	1.612377	95.18		398,258,773
309	EGB69561S730	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche C November 2031 F.R	EGP	10/11/2025	21/01/2026		30/11/2031	Fixed Rate 20 % Paid Monthly					100		160,105,000
310	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	11	26/02/2026	21.8	1.672329	100		458,360,000
311	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	35	19/02/2026	22.15	1.642855	82.04		65,637,000
312	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	2	05/02/2026	21.75	1.84726	100		257,000,000
313	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	5	25/02/2026	21.8	1.851507	98.66		184,367,133

#	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
314	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	1	26/02/2026	22.8	4.56	100		159,460,000
315	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	40	09/02/2026	22.5	1.910959	100		67,200,000
316	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	26	05/02/2026	22.5	1.910959	100		123,200,000
Total															136,611,740,338



Annex (9)

No Trades exist in OTC Orders Market

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	17772	المصرية لتجارة المصنوعات الخشبية	EGP	100	2	20,495	204,950.00
2	38460	جلوبال ايجيبيت اندستريز لصناعة الملابس والمنسوجات GLOBAL EGYPT	EGP	100	1	2,000	200,000.00
3	4826	دلتا للصناعات الورقية _ دلتا بوكس	EGP	100	4	32,000	3,200,000.00
4	EGS220S1C011	الجيزة الجديدة للتنمية والتطوير العقارى NEW GIZA نيو جيزة	EGP	100	1	5,000	250,000.00
5	EGS30L31C019	الكنانى جروب للصناعة والاستثمار	EGP	100	5	15,000	15,000,000.00
6	EGS30MN1C016	اس ام ايه لتصنيع المواد الغذائية	EGP	25	3	1,400	35,000.00
7	EGS54531C107	INMA FOOD AND BEVERAGE انما للاطعمة والمشروبات	EGP	25	4	1,800,000	4,500,000.00
8	EGS59731C017	الدولية لتجارة وتصنيع الاصنفرة INTERNATIONAL ABRASIVES	EGP	100	1	9,740	974,000.00
9	EGS59MD1C014	مالتى سبيسس انفستمنت للاستثمار التجارى MULTI SPACE INVESTMEN	EGP	25	1	1,500	93,750.00
10	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	1	9,268	18,536.00
11	EGS736O1C012	سامبا للخدمات والتنمية السياحية	EGP	100	1	50	5,000.00
12	EGS73RK1C012	اكتوبر لتطوير التعليم ? المصرية للغات 6	EGP	100	1	115,015	115,015.00
13	EGS7CKH1C015	المصرية لتطوير المشروعات التعليمية والعقارية - ايجى جاب	EGP	100	2	142,500	142,500.00
14	EGS7D1O1C014	COUNSEL MASTERS FOR CONSULTION كونسل ماسترز للاستشارات	EGP	100	3	300	30,000.00
Total					30	2,154,268	24,768,751.00