



EGX Monthly Report

01/02/2026-28/02/2026



The Egyptian Exchange
البورصة المصرية

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Table of Contents

Market Indices	1
Market Capitalization	2
Trading Aggregates	3
Investors' Trading Activity	4
Corporate Actions	7
Annex (1)	9
Annex (2)	10
Annex (3)	11
Annex (4)	12
Annex (5)	13
Annex (6)	14
Annex (7)	15
Annex (8)	16
Annex (9)	17

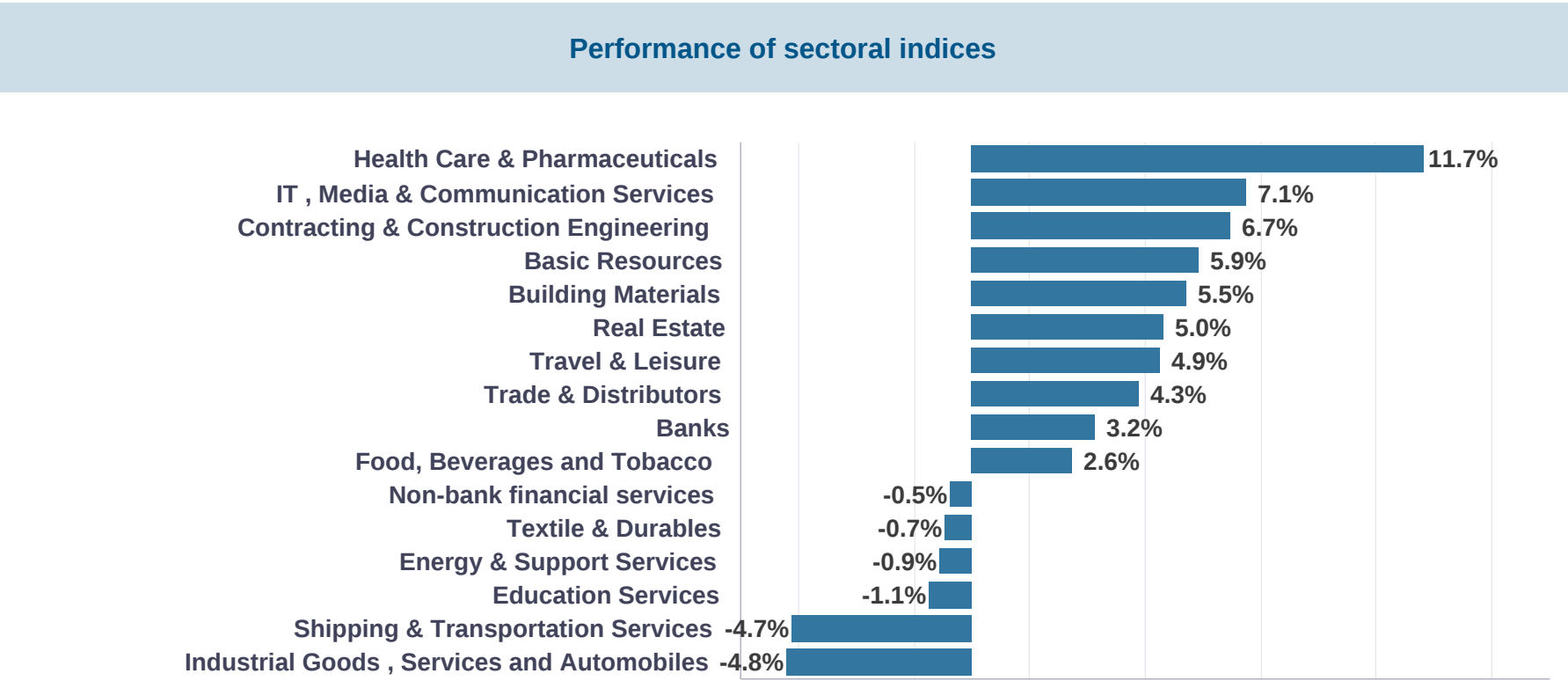
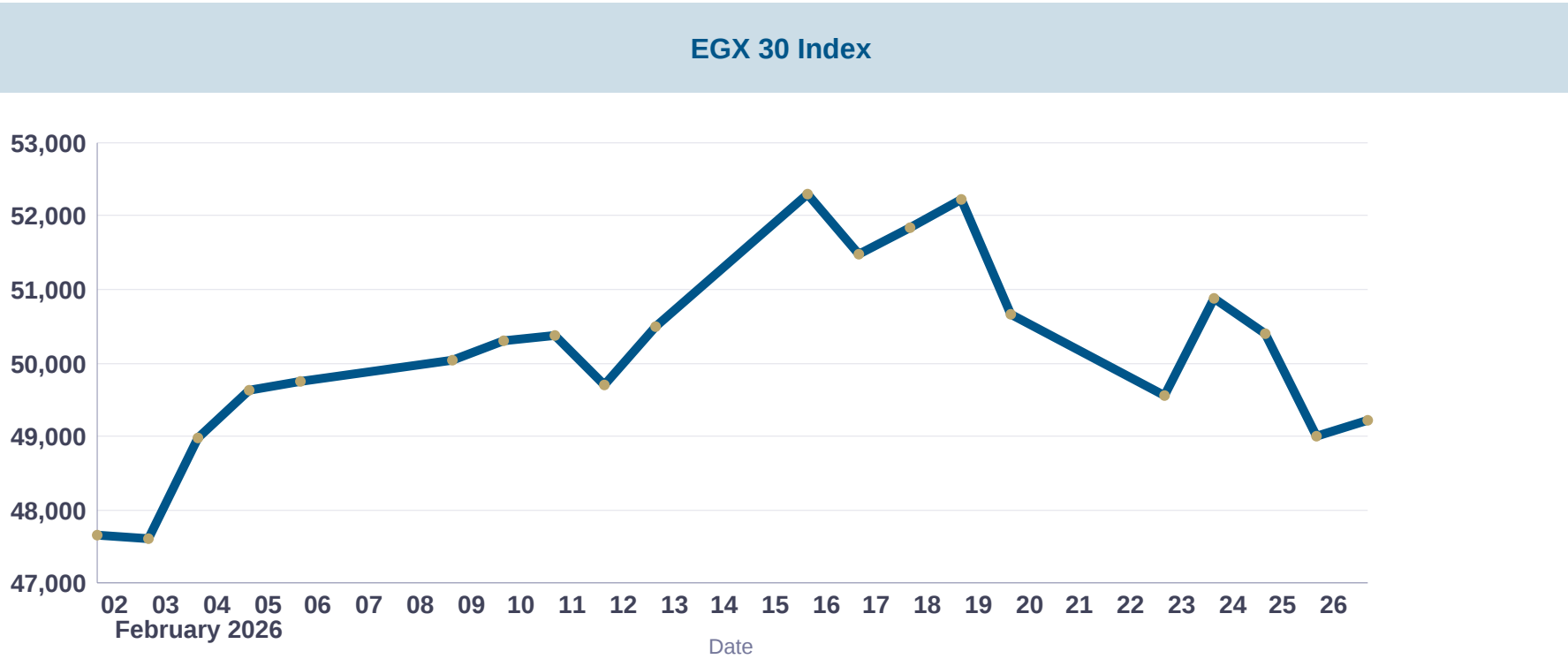


1. Market Indices

EGX 30 index closed at 49,212.83 points, recording an increase of 2.99%. EGX70 EWI index posted 1.21% gain concluding the period at 12,296.15 points, while EGX100 EWI index rose by 3.07% and concluded the period at 17,343.83 points.

EGX 33 Shariah Index rose by 5.61% and concluded the period at 5,172.27 points . EGX 30 index capped rose by 4.01% and concluded at 59,515.35 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	47,785.93	52,821.72	46,967.09	49,212.83	2.99% ▲
EGX70 EWI	12,149.57	13,140.36	12,119.86	12,296.15	1.21% ▲
EGX100 EWI	16,827.71	18,376.37	16,777.89	17,343.83	3.07% ▲
EGX 33 Shariah Index	4,897.54	5,536.23	4,853.69	5,172.27	5.61% ▲
EGX35-LV Index	4,834.30	5,376.57	4,806.06	5,155.45	6.64% ▲
EGX30 Capped	57,223.15	63,744.08	56,634.09	59,515.35	4.01% ▲
TAMAYUZ	19,202.94	25,154.80	19,198.84	24,809.53	29.20% ▲
EGX T Bonds	2,369.33			2,420.68	2.17% ▲





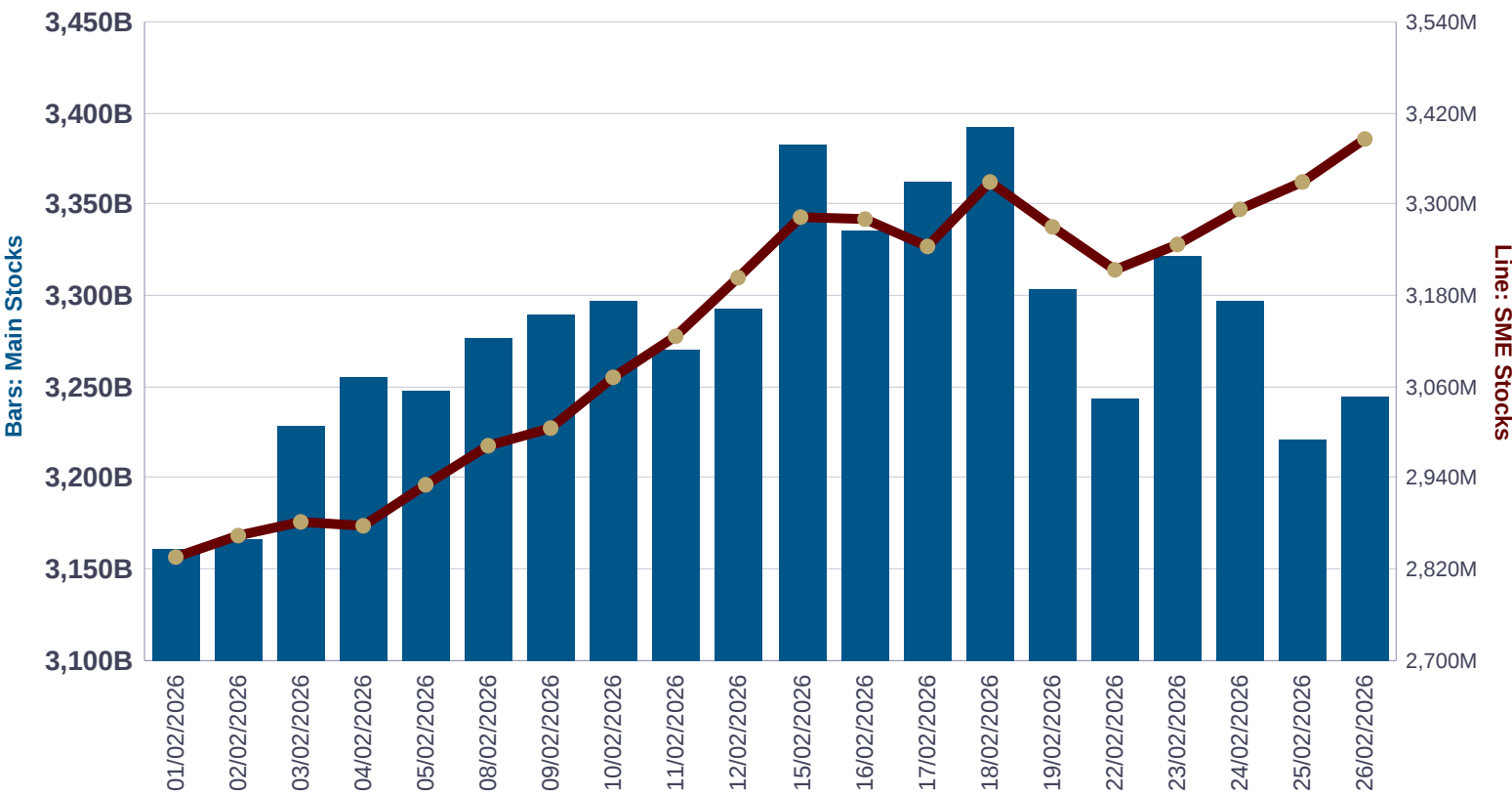
2. Market Capitalization

Total market capitalization reached EGP 3,247.4 billion at end of period, representing an increase of 2.82% over the period, as presented in the below table.

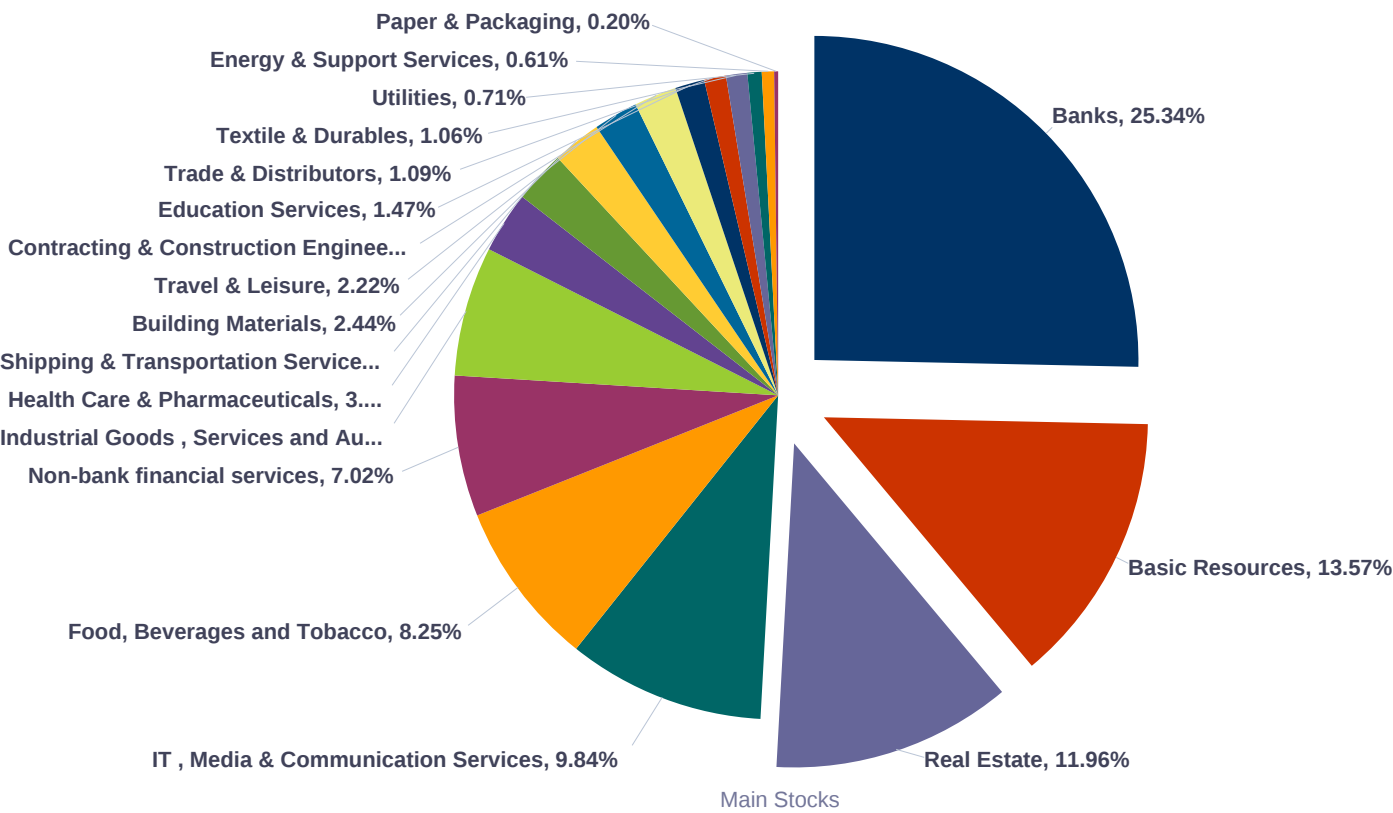
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	3,247.4	3,158.5	2.8%
- EGX 30 Stocks	1,815.5	1,819.0	-0.2%
- EGX 70 EWI Stocks	760.0	709.1	7.2%
- EGX 100 EWI Stocks	2,575.5	2,528.1	1.9%
SME Stocks	3.4	2.8	20.3%

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	517.2	514.8	0.5%
- EGX 30 Stocks	182.2	208.3	-12.5%
- EGX 70 EWI Stocks	98.8	95.1	3.9%
- EGX 100 EWI Stocks	281.0	303.4	-7.4%
SME Stocks	0.7	0.7	0.0%

Market Capitalization in EGP



Market Capitalization by sector



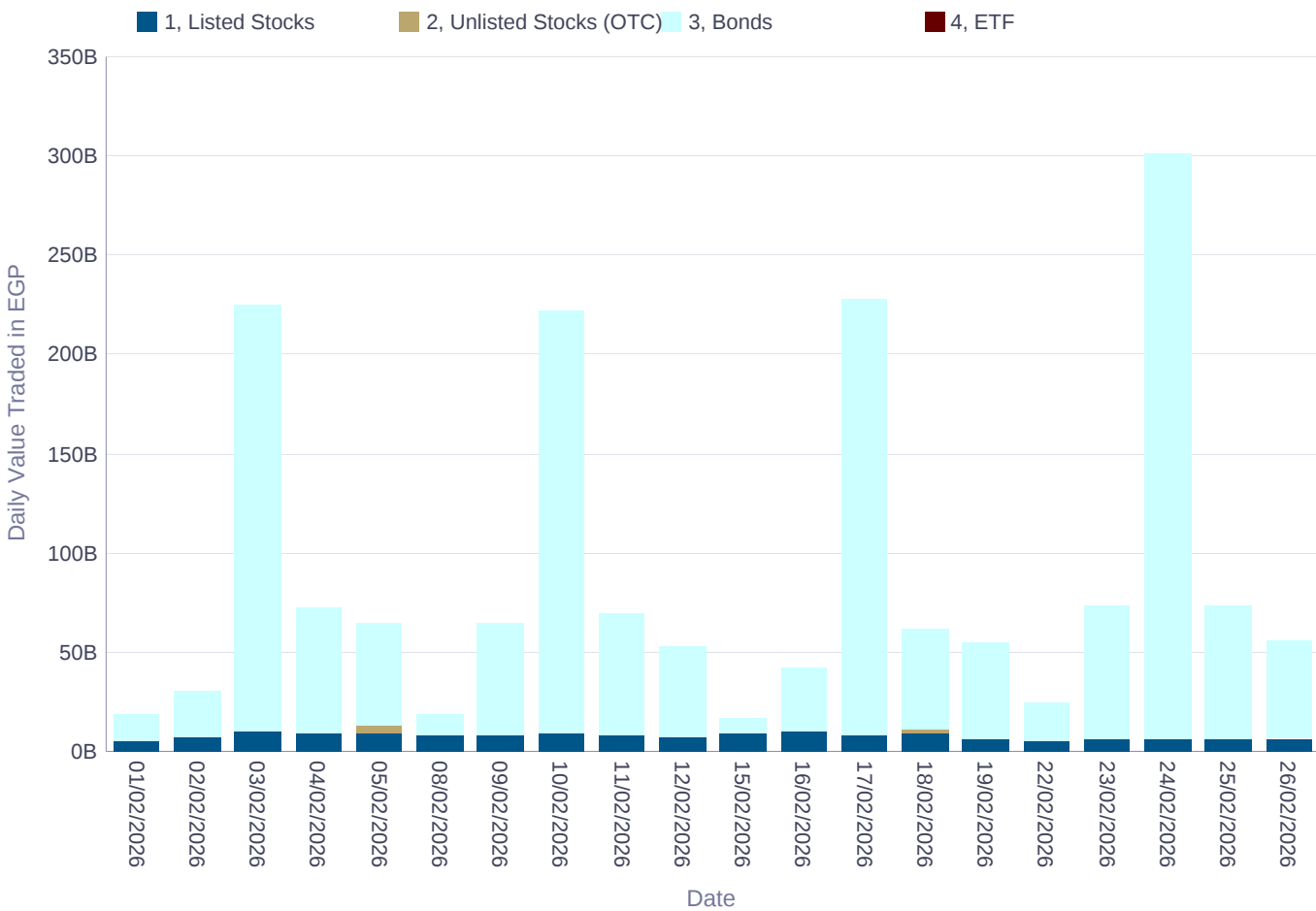


3. Trading Aggregates

The total value traded recorded EGP 2,278.6 billion, while the total volume traded reached 37,229 million securities executed over 3,287 thousand transactions this month.

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

Stocks trading accounted for 8.46% of the total value traded of the main market, while the remaining 91.54% were captured by bonds - bills over the month.



Markets	2026-JAN			2026-FEB		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	110,914,186,781	30,928,419,067	2,588,438	149,284,629,262	36,669,078,621	3,263,346
Unlisted Stocks (OTC)	5,103,925,512	107,218,412	4,532	8,843,655,974	375,952,821	4,498
Bonds \ Bills	1,631,059,924,108	238,639,321	9,341	1,607,985,459,570	159,413,393	9,623
ETF	47,596,354	879,992	5,515	101,965,259	1,789,693	9,111
SME	419,944,815	359,411,947	41,750	738,857,118	329,807,079	58,279
Total	1,747,125,632,755	31,275,156,792	2,607,826	1,766,215,710,065	37,206,234,528	3,286,578

4. Investors' Trading Activity

Egyptians represented 83.5% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 11.0%, while Arabs captured 5.5%. Foreigners were net sellers, with a net of EGP 273.7 million, and Arabs were net sellers, with a net of EGP 1,598.1 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 84.4% of the value traded in listed stocks after excluding deals, Foreigners accounted for 10.2%, while Arabs captured 5.4%. Foreigners were net buyers by EGP 3,330.7 million, and Arabs were net sellers by EGP 2,104.0 million, after excluding deals in listed stocks during this year since started.

- Institutional Trades in Listed Stocks Including Deals

	Egyptians			Arabs			Foreigners		
Institutions	Buy	Sell	Net Buy	Buy	Sell	Net Buy	Buy	Sell	Net Buy
Banks	507.6	800.0	(292.4)	97.0	526.3	(429.4)	859.5	626.6	232.9
Companies	19,632.3	18,150.8	1,481.4	1,719.7	2,371.8	(652.2)	5,568.9	10,314.2	(4,745.3)
Funds	4,637.4	2,488.8	2,148.6	300.7	171.1	129.6	9,667.7	4,854.6	4,813.0
N/A				6.0		6.0	53.9	120.9	(67.0)
Others	935.6	1,020.4	(84.9)	328.3	7.5	320.7	48.1	354.8	(306.7)
Portfolio	3,931.3	3,671.2	260.1						
Total	29,644.1	26,131.4	3,512.8	2,451.6	3,076.8	(625.3)	16,198.1	16,271.2	(73.2)

Listed Stocks Excluding Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	28,952.4	25,509.3	54,461.7	3,443.1	94,995.5	96,566.7	191,562.2	(1,571.2)
Arabs	2,211.5	3,035.8	5,247.3	(824.3)	5,065.2	5,839.0	10,904.2	(773.8)
Foreigners	15,978.1	16,271.2	32,249.3	(293.2)	143.1	123.6	266.7	19.5
Total	47,141.9	44,816.3	91,958.3	2,325.6	100,203.8	102,529.4	202,733.1	(2,325.6)

Trading by Categories of Investors in EGP Million

Listed Stocks including Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	29,644.1	26,131.4	55,775.5	3,512.8	95,550.1	97,169.1	192,719.1	(1,619.0)
Arabs	2,451.6	3,076.8	5,528.4	(625.3)	5,292.8	6,093.0	11,385.8	(800.1)
Foreigners	16,198.1	16,271.2	32,469.3	(73.2)	148.0	543.2	691.2	(395.2)
Total	48,293.8	45,479.4	93,773.2	2,814.4	100,990.9	103,805.2	204,796.1	(2,814.4)

Bonds \ Bills

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,345,631.3	1,269,751.8	2,615,383.0	75,879.5	6,476.8	625.8	7,102.7	5,851.0
Arabs	110,223.8	134,051.1	244,274.9	(23,827.3)	600.0	5.8	605.8	594.3
Foreigners	145,012.3	203,551.0	348,563.3	(58,538.7)	41.2		41.2	41.2
Total	1,600,867.4	1,607,353.9	3,208,221.3	(6,486.5)	7,118.1	631.6	7,749.6	6,486.5

OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	6,235.1	5,284.2	11,519.3	950.9	595.5	2,010.1	2,605.6	(1,414.5)
Arabs	221.1	106.5	327.6	114.6	120.2	196.5	316.7	(76.3)
Foreigners	1,671.5	1,234.3	2,905.9	437.2	0.2	12.1	12.3	(11.9)
Total	8,127.8	6,625.0	14,752.8	1,502.7	715.9	2,218.6	2,934.5	(1,502.7)

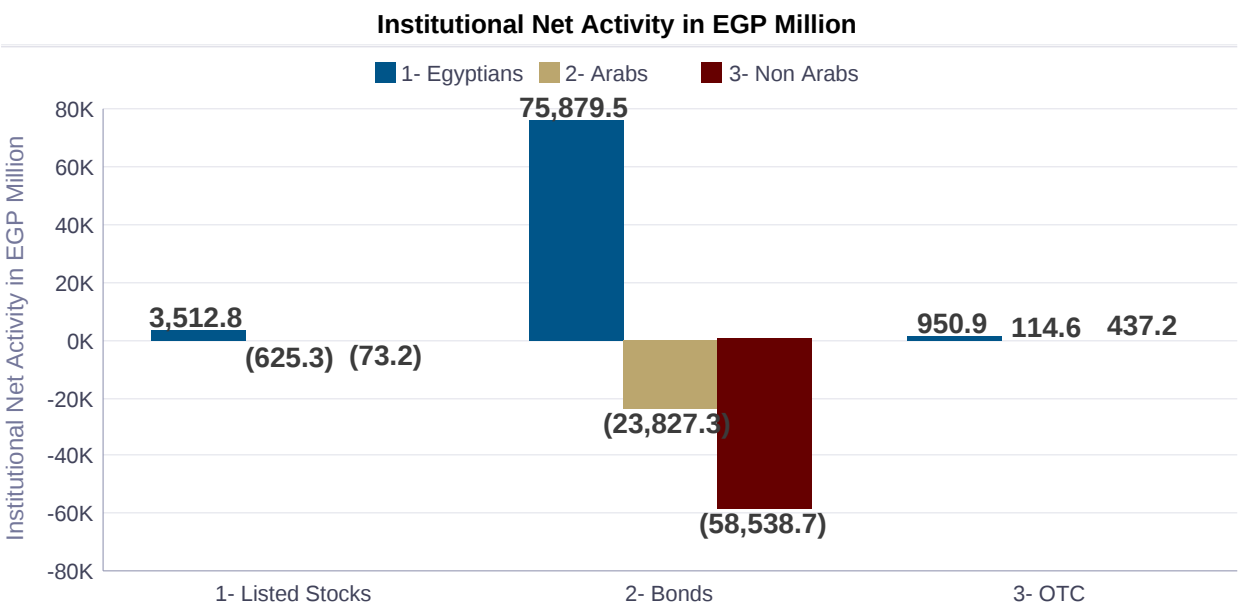
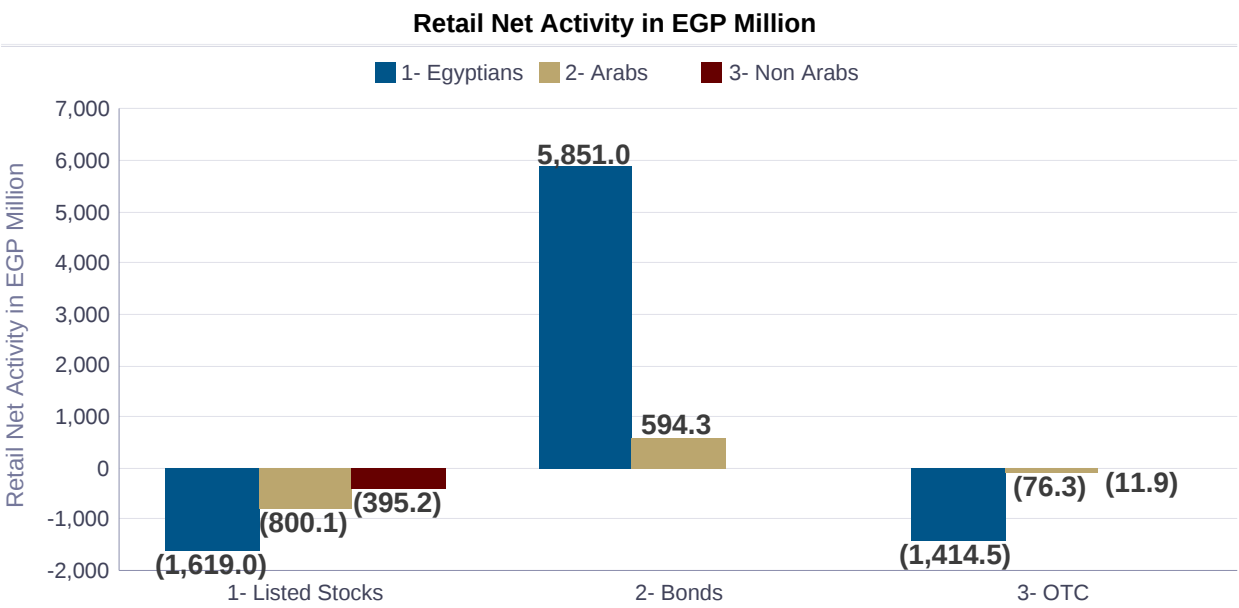
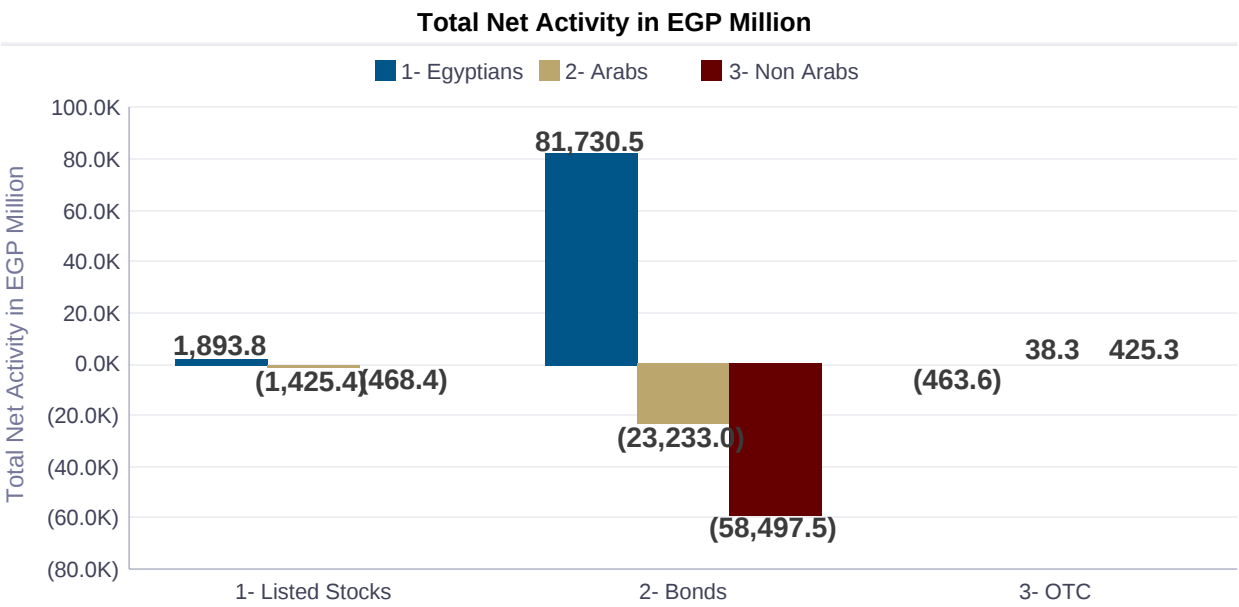
Listed Stocks incl. Deals + Bonds + Bills + OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,381,510.5	1,301,167.3	2,682,677.8	80,343.2	102,622.4	99,805.0	202,427.4	2,817.5
Arabs	112,896.5	137,234.4	250,130.9	(24,337.9)	6,013.0	6,295.2	12,308.2	(282.2)
Foreigners	162,881.9	221,056.6	383,938.5	(58,174.7)	189.4	555.3	744.7	(365.9)
Total	1,657,288.9	1,659,458.3	3,316,747.2	(2,169.3)	108,824.8	106,655.5	215,480.3	2,169.3



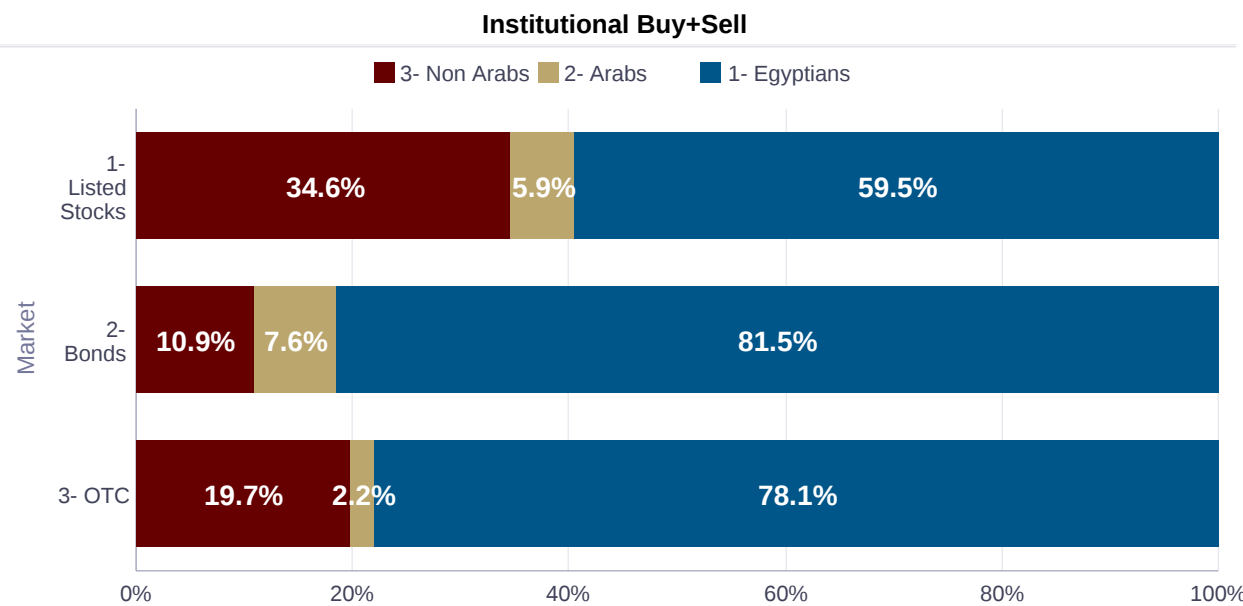
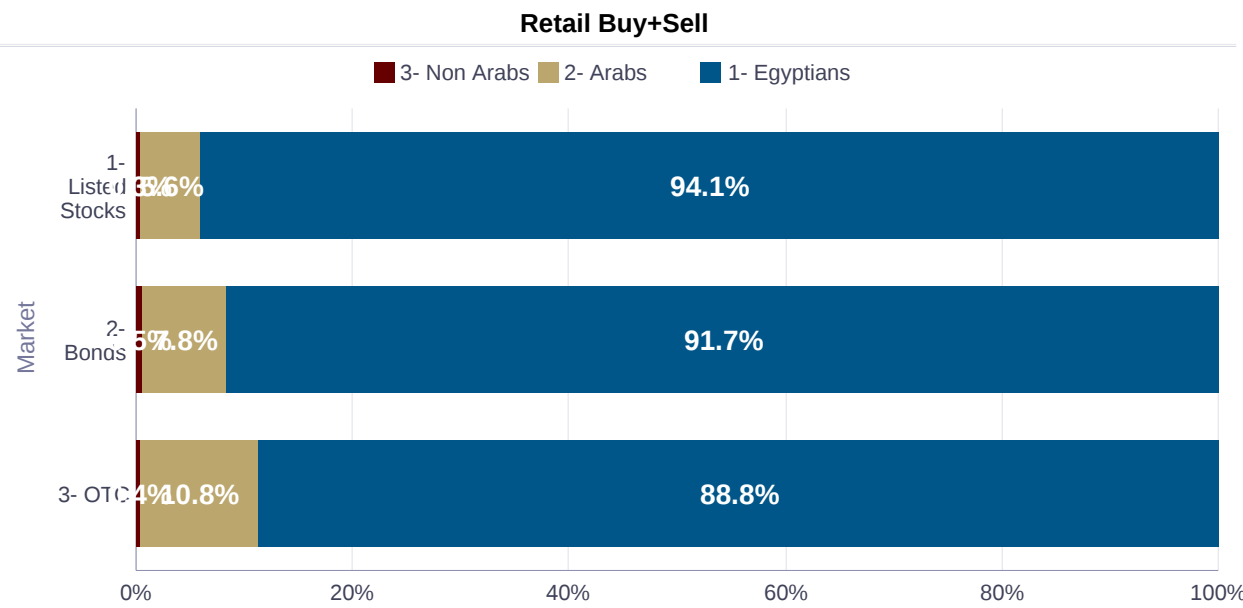
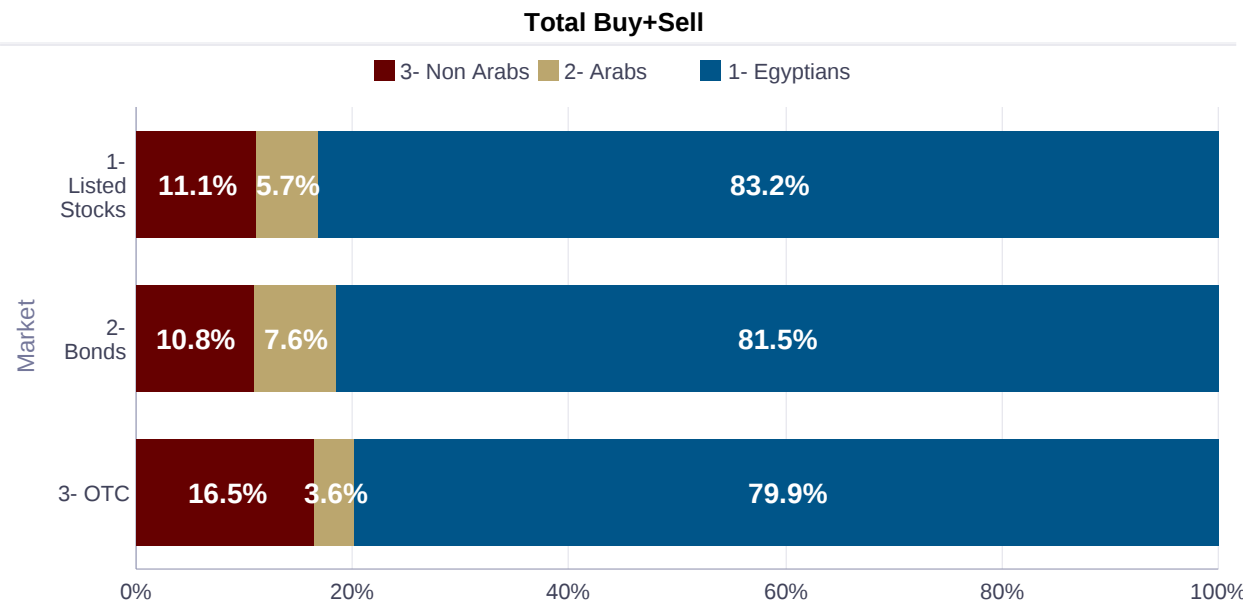
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)



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

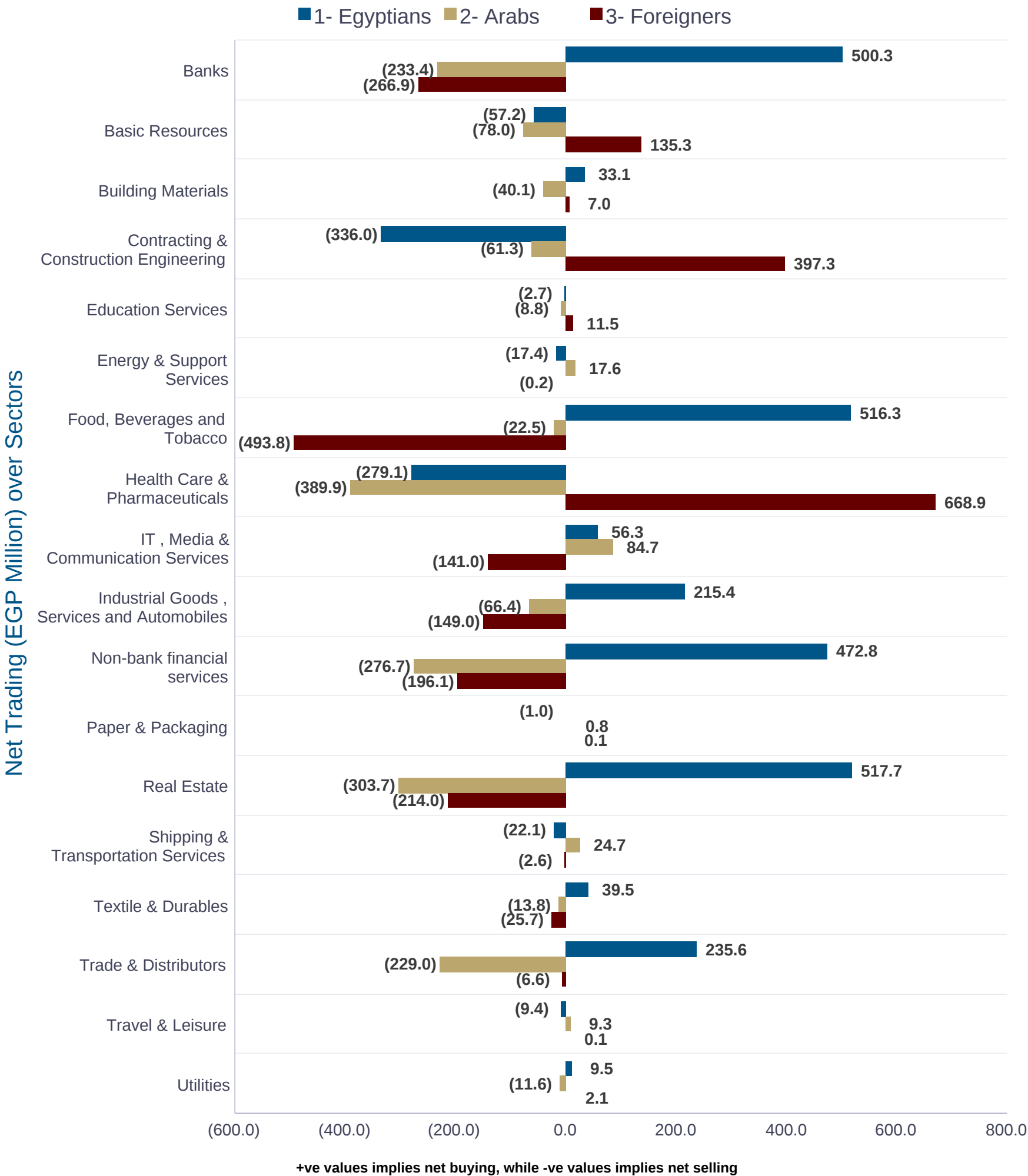
Total Trading Activity by Markets (incl. Deals)



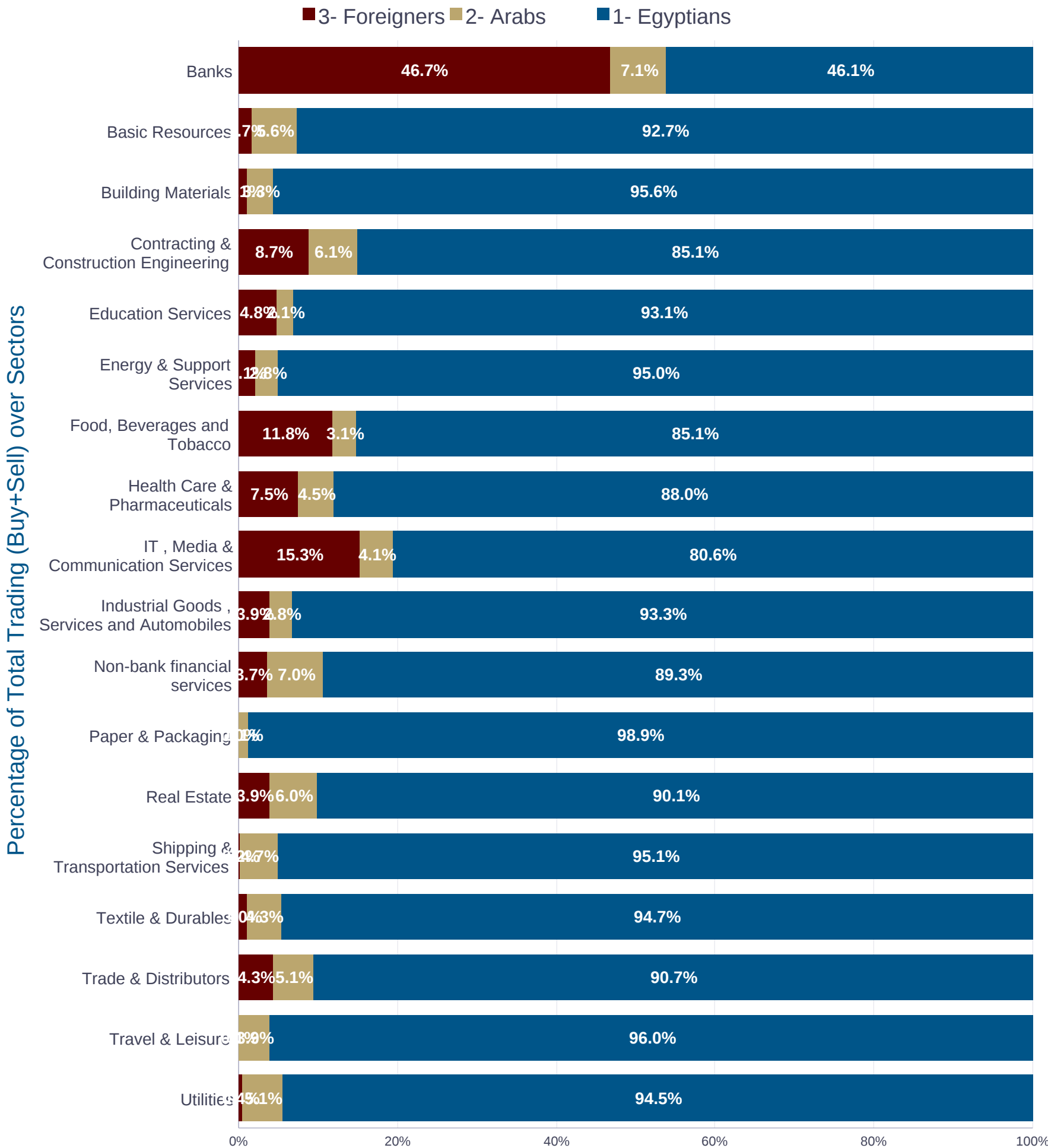


4. Investors' Trading Activity (Cont'd)

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



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

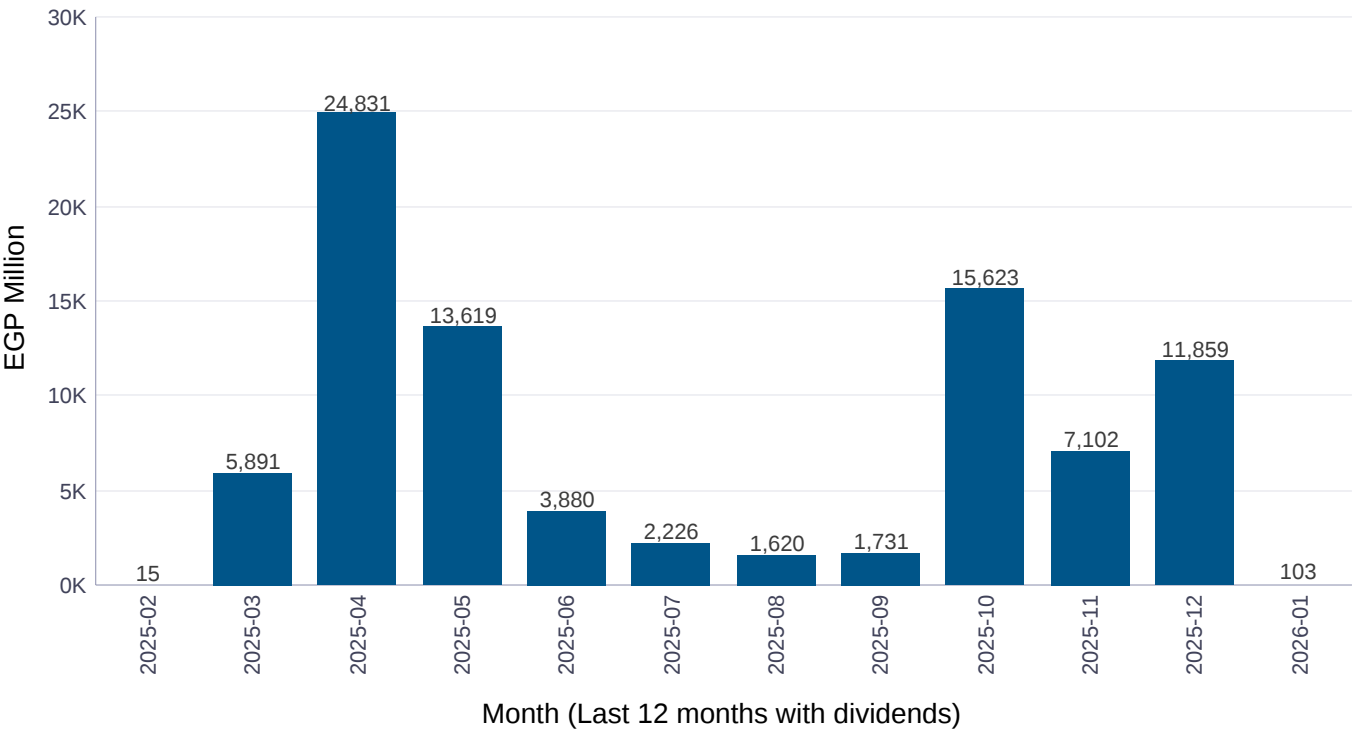




5. Corporate Actions

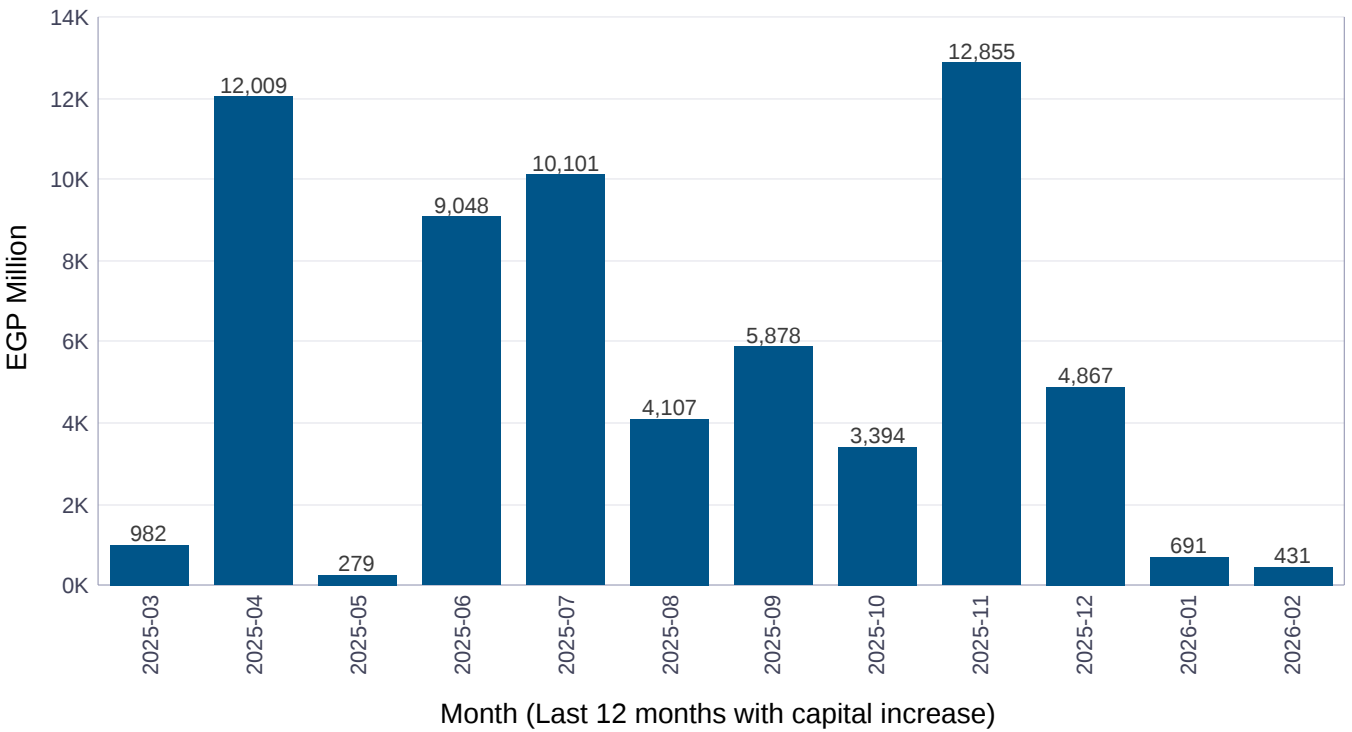
Monthly Cash Dividends in EGP million

Last 12 months with dividends



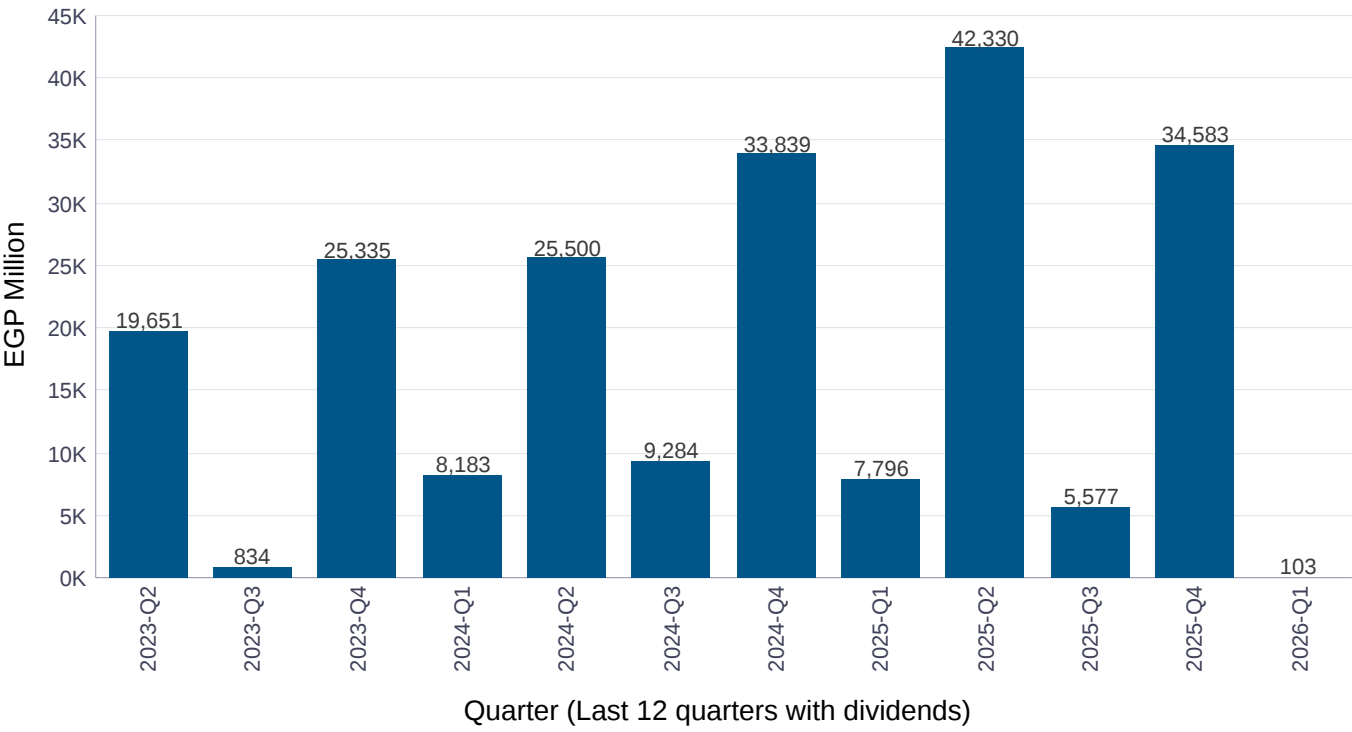
Monthly Capital Increase in EGP million

Includes all types of capital increase



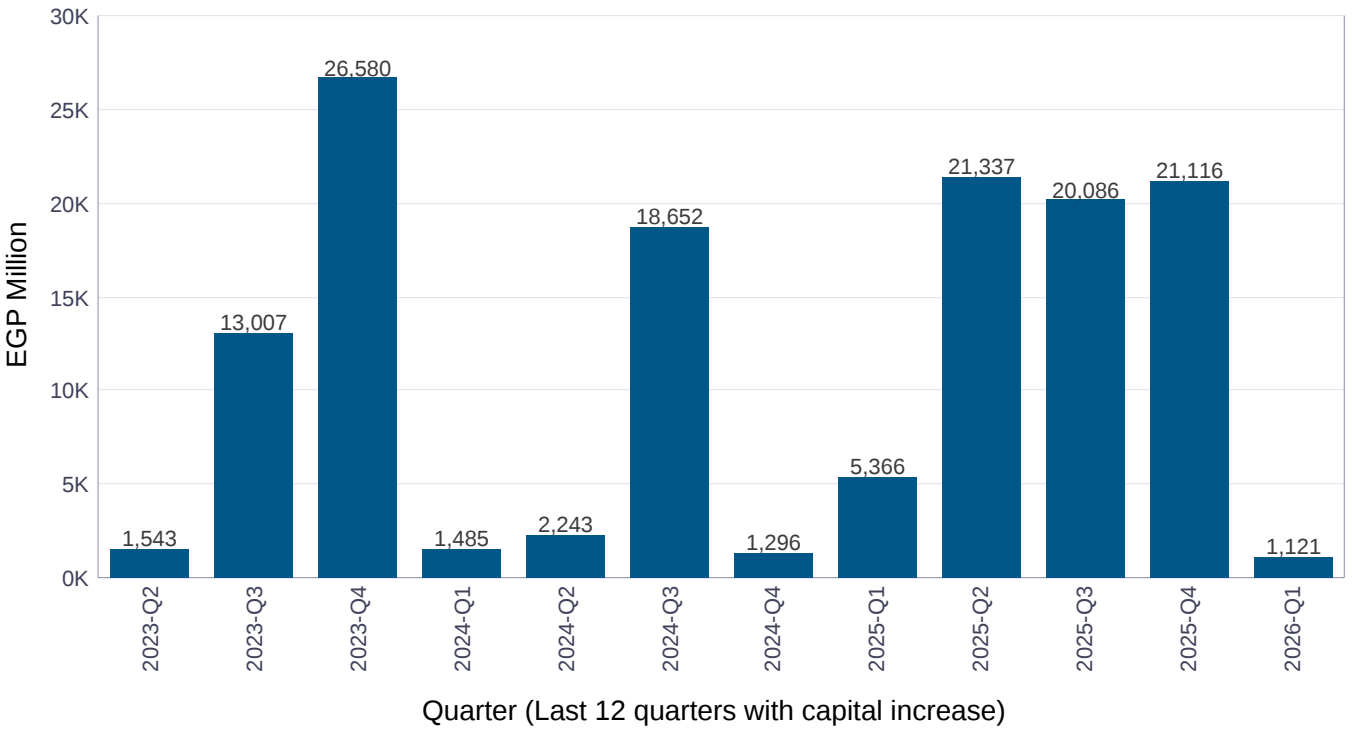
Quarterly Cash Dividends in EGP million

Last 12 quarters with dividends



Quarterly Capital Increase in EGP million

Includes all types of capital increase





5. Corporate Actions (Cont'd)

- Delisted Companies

Company	No. of Shares	Authorized Capital	Currency	Delisting Date
Acrow Misr For Metallic Scaffolding And Formwork	55,054,690	1,000,000,000	EGP	10/02/2026

- Capital Increases

Date	ISIN Code	ISIN	Currency	Shares Before	Shares After	Capital increase
02/02/2026	EGS370O1C013	National Printing	EGP	211,710,380	215,338,669	3,628,289
04/02/2026	EGS65071C010	El Kahera Housing	EGP	1,061,008,318	1,856,764,556	397,878,119
18/02/2026	EGS01041C010	Ismailia National Food Industries	EGP	14,547,500	20,366,500	29,095,000

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
04/02/2026	EGS65071C010	El Kahera Housing	EGP	1	0.75
18/02/2026	EGS01041C010	Ismailia National Food Industries	EGP	1	0.4



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Real Estate	31,141,233,502	11,310,789,641	585,293
Non-bank financial services	23,576,756,965	6,047,679,140	351,511
Banks	18,954,031,265	272,803,524	221,197
IT , Media & Communication Services	13,082,393,506	2,357,578,865	296,775
Basic Resources	11,970,912,889	598,424,875	305,899
Health Care & Pharmaceuticals	10,817,700,001	4,558,212,992	300,819
Food, Beverages and Tobacco	10,380,966,288	2,604,000,426	373,407
Contracting & Construction Engineering	7,662,861,585	4,534,737,844	176,299
Trade & Distributors	4,582,832,337	550,538,767	139,881
Industrial Goods , Services and Automobiles	4,401,632,278	1,023,683,009	136,071
Building Materials	4,009,523,786	447,454,621	139,345
Shipping & Transportation Services	2,083,533,551	122,340,388	46,284
Textile & Durables	1,906,863,448	336,280,568	65,248
Energy & Support Services	1,818,020,373	235,944,857	40,116
Travel & Leisure	1,487,015,196	200,585,055	34,614
Education Services	731,872,815	482,752,745	20,272
Utilities	365,735,859	23,064,902	15,570
Paper & Packaging	310,743,616	962,206,402	14,745
Total	149,284,629,262	36,669,078,621	3,263,346

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	149,284,629,262	36,669,078,621	3,263,346
Bonds/Bills	1,607,985,459,570	159,413,393	9,623
ETFs	101,965,259	1,789,693	9,111
Total	1,757,372,054,091	36,830,281,707	3,282,080

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	89,445,490,193	9,237,742,761	1,384,199
EGX 70 EWI	36,919,464,752	17,821,004,973	1,021,086
EGX100 EWI	126,364,954,945	27,058,747,734	2,405,285
TAMAYUZ	446,079,941	202,542,306	28,327

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	1,607,985,459,570	159,413,393	9,623
Total	1,607,985,459,570	159,413,393	9,623



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	30,934,961,982	21.1%	11,226,391,167	576,806	-517,078,961	387,909,339,825	57,044,305,896	17.09	5.73
2	Non-bank financial services	23,425,098,840	16.0%	6,018,688,797	349,081	-472,674,745	227,696,151,125	86,624,613,091	14.22	4.24
3	Banks	18,954,031,265	12.9%	272,803,524	221,197	-500,303,799	821,949,522,593	186,111,502,927	4.07	6.52
4	IT , Media & Communication Services	13,070,211,695	8.9%	2,352,576,175	294,730	-56,282,849	319,323,128,896	32,140,553,843	17.07	1.44
5	Basic Resources	11,967,229,118	8.2%	595,428,084	304,865	57,132,512	440,358,180,906	50,000,085,461	15.34	7.06
6	Health Care & Pharmaceuticals	10,720,189,059	7.3%	4,549,368,547	293,386	280,103,809	99,130,009,072	10,136,957,062	18.32	3.92
7	Food, Beverages and Tobacco	10,378,168,938	7.1%	2,602,989,062	372,697	-516,351,974	267,516,339,081	9,620,429,655	17.65	3.70
8	Contracting & Construction Engineering	7,048,501,367	4.8%	4,343,598,143	156,377	337,745,983	68,707,933,423	3,450,548,341	28.81	4.12
9	Industrial Goods , Services and Automobiles	4,244,134,013	2.9%	983,568,746	129,581	-214,919,986	209,843,808,100	6,150,205,046	16.46	4.00
10	Building Materials	4,009,523,768	2.7%	447,454,618	139,344	-33,093,076	79,039,261,415	8,552,829,907	25.38	2.89
11	Trade & Distributors	3,220,443,977	2.2%	320,727,406	109,102	-236,140,154	35,375,930,184	2,723,839,990	12.80	10.12
12	Shipping & Transportation Services	2,083,533,551	1.4%	122,340,388	46,284	22,098,650	84,026,811,919	4,114,703,217	6.70	7.79
13	Textile & Durables	1,906,863,448	1.3%	336,280,568	65,248	-39,545,328	34,342,724,868	6,680,498,367	8.07	7.03
14	Energy & Support Services	1,818,020,373	1.2%	235,944,857	40,116	17,385,205	19,778,290,390	10,695,330,672	6.28	11.25
15	Travel & Leisure	1,417,579,493	1.0%	148,738,717	30,727	8,991,158	71,928,982,858	37,567,860,907	15.87	6.39
16	Education Services	731,872,815	0.5%	482,752,745	20,272	2,703,866	47,551,714,561	2,024,653,321	28.40	1.60
17	Utilities	365,735,859	0.2%	23,064,902	15,570	-9,508,001	23,091,227,392	2,118,400,330	21.19	1.19
18	Paper & Packaging	310,743,616	0.2%	962,206,402	14,745	961,962	6,452,074,587	748,710,923	3.68	49.33
Total/Avg.		146,606,843,177	100.0%	36,024,922,848	3,180,128	-1,868,775,728	3,244,021,431,195	516,506,028,956	15.41	7.68



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	35,700,748,112	13.3%	11,885,703,576	2,180,264
2	EFG Hermes International Securities Brokerage	29,904,750,558	11.2%	780,085,431	247,526
3	Hermes Securities Brokerage	29,686,176,324	11.1%	5,443,658,905	340,292
4	Mubasher for Securities and Bonds	20,321,390,220	7.6%	5,404,352,244	407,725
5	Cairo Capital Securities	18,236,618,365	6.8%	3,478,922,598	199,839
6	Beltone Securities Brokerage	17,957,249,724	6.7%	3,047,087,177	178,649
7	Commercial International Brokerage company (CIBC)	13,928,787,968	5.2%	3,231,159,245	189,303
8	Aspire Securities and Bonds	13,447,315,452	5.0%	4,117,227,844	256,432
9	OSTOUL Securities Brokerage and Bond Trading	12,956,453,939	4.8%	4,804,091,221	301,319
10	HC Brokerage(S.A.E)	12,881,987,937	4.8%	957,179,422	58,006
11	Tycoon Securities	9,462,740,289	3.5%	3,816,842,025	227,727
12	AL Ahly Pharos Securities Brokerage	8,800,766,773	3.3%	1,384,888,816	116,000
13	Arabeya Online for Securities Brokerage and Bonds	8,510,699,219	3.2%	2,682,010,296	157,739
14	Arqaam Securities Brokerage	8,247,540,117	3.1%	602,515,166	184,379
15	Arab African International Securities and Bonds	8,209,434,302	3.1%	2,802,181,266	76,426
16	Trade Mark For Trading Securities	4,371,335,311	1.6%	183,368,575	2,017
17	Naeem Brokerage for Securities and Bonds	4,355,163,925	1.6%	855,081,165	83,228
18	Mirage Brokerage	3,971,962,292	1.5%	1,698,496,944	135,078
19	Sigma Securities Brokerage	3,829,527,512	1.4%	1,194,599,910	70,568
20	Helwan Brokerage Co.	2,974,415,500	1.1%	1,073,970,714	93,512

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

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
1	National Bank of Egypt	458,830,507,765	14.3%	23,616,560	1,949
2	Citibank	301,678,933,232	9.4%	33,806,002	923
3	Banque Misr	221,696,155,195	6.9%	26,378,641	5,037
4	Suez Canal Bank	198,387,844,453	6.2%	10,224,120	286
5	Arab Bank Ltd	193,133,908,337	6.0%	20,583,751	833
6	ATTIJariwafa bank Egypt S.A.E	191,900,007,422	6.0%	22,778,439	478
7	HSBC Bank-Egypt	181,576,797,911	5.6%	16,705,045	818
8	Credit Agricole Egypt	171,617,953,665	5.3%	16,634,778	890
9	First Abu Dhabi Bank DVP	167,501,650,189	5.2%	14,799,663	665
10	AL AHLI BANK OF KUWAIT ? EGYPT	141,666,932,018	4.4%	9,920,680	1,011
11	Egyptian Arab Land Bank	124,285,403,331	3.9%	9,565,049	365
12	Arab African Bank	111,013,880,579	3.5%	7,505,668	1,034
13	Qatar National Bank	98,465,829,717	3.1%	7,438,039	749
14	Egyptian Gulf Bank	92,646,167,794	2.9%	13,375,655	541
15	Banque du Caire	85,760,418,531	2.7%	6,815,373	643
16	Kuwait finance House Bank ? Egypt	75,907,758,704	2.4%	5,311,158	399
17	Bank of Alexandria	51,057,555,085	1.6%	13,164,816	350
18	Abu Dahbi Islamic Bank	45,418,698,359	1.4%	10,390,038	289
19	Emirates NBD S.A.E	42,647,883,299	1.3%	6,391,362	333
20	Mashreq Bank ? Egypt	39,185,123,953	1.2%	12,166,374	162
21	Housing & Development bank	30,459,823,729	0.9%	2,810,526	186

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Commercial International Bank- Egypt	29,833,690,612	0.9%	4,218,766	372
23	Arab International bank	29,385,240,100	0.9%	1,370,800	35
24	Export Development Bank of Egypt	29,020,946,924	0.9%	3,065,317	124
25	National Bank of Kuwait-Egypt	26,148,779,607	0.8%	5,187,029	149
26	AlBaraka Bank	14,625,118,583	0.5%	670,233	49
27	The United Bank	14,041,158,360	0.4%	2,834,311	122
28	MIDBANK S.A.E	12,270,727,766	0.4%	2,695,231	64
29	Abu Dhabi Commercial Bank - Egypt	10,899,239,845	0.3%	1,959,484	89
30	Bank NXT	9,667,075,181	0.3%	1,586,887	90
31	Societe Arabe Internationale de Banque	7,217,779,254	0.2%	1,983,252	122
32	Bank ABC Egypt	4,597,891,710	0.1%	200,226	52
33	Faisal Islamic Bank Of Egypt	3,420,850,762	0.1%	2,672,641	25
34	OSTOUL Securities Brokerage and Bond Trading	3,047,994	0.0%	866	8
35	Sigma Securities Brokerage	115,488	0.0%	5	3
36	Arab African International Securities and Bonds	23,689	0.0%	1	1



Annex (4)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Heibco for commercial investments & real estate development	EGP	7.400	54.81	8.1	4.8	7.98	3.15	247,646,672	33.5%	38,186,755	13,123	40,000,000	296,000,000	40,000,000	12.71	15.73		23,290,719	30/09/2025		
2	International company For Medical Industries - ICMI	EGP	10.890	40.15	13.49	7.5	13.49	2.16	97,510,941	13.2%	8,844,445	7,433	57,671,796	628,045,858	57,671,796				-16,301,741	31/12/2024		
3	Integrated Engineering Group S.A.E	EGP	0.468	-2.50	0.546	0.453	0.635	0.183	75,624,395	10.2%	149,054,905	4,374	500,000,000	234,000,000	50,000,000		15.73		-6,687,000	31/12/2024		
4	International Business Corporation For Trading and Agencies	EGP	10.680	2.50	12.77	10	16.9	1.86	72,993,199	9.9%	6,450,812	5,169	24,340,000	259,951,200	24,340,000	154.60			1,681,435	31/12/2024		
5	Fitness Prime	EGP	1.300	0.00	1.42	1.26	1.78	1.14	69,435,704	9.4%	51,846,338	3,887	164,300,000	213,590,000	82,150,000				-6,239,543	31/12/2024		
6	Vertika for Industry & Trade	EGP	4.760	25.26	5.46	3.75	5.46	0.94	42,528,926	5.8%	8,714,598	4,582	25,694,760	122,307,058	5,138,952	203.35			601,466	31/12/2024	0.29 EGP	10/05/2020
7	Arab Development & Real Estate Investment	EGP	4.910	4.25	5.4	4.32	5.64	0.82	27,279,418	3.7%	5,610,956	4,088	70,270,336	345,027,350	35,135,168	27.15	22.99		12,708,196	31/12/2025	0.03 EGP	03/05/2018
8	TAWASOA For Factoring	EGP	3.850	39.49	3.99	2.67	3.63	1.91	26,434,430	3.6%	8,173,780	2,307	75,000,000	288,750,000	75,000,000							
9	First Investment Company And Real Estate Development	EGP	1.870	-15.77	2.25	1.86	3.37	1.77	15,226,807	2.1%	7,318,295	1,814	13,750,000	25,712,500	6,875,000		22.99		-2,656,737	31/12/2024		
10	Union Pharmacist Company For Medical Services and Investment	EGP	9.000	12.50	9.5	7.55	10.7	2.76	14,905,348	2.0%	1,661,987	1,501	13,661,400	122,952,600	13,661,400	21.89	22.99		5,616,536	31/12/2024	0.07 EGP	12/12/2017
11	Novida for Investment and Technology	EGP	2.390	-1.65	2.49	2.35	4.07	1.83	12,181,811	1.6%	5,002,690	2,045	29,924,028	71,518,427	29,924,028				-7,582,619	31/12/2024		
12	Al Fanar Contracting Construction Trade Import And Export Co	EGP	6.280	0.48	7.23	5.88	7.8	2.25	11,474,702	1.6%	1,735,349	2,116	16,000,000	100,480,000	16,000,000	18.75	15.73		5,358,134	31/12/2024		
13	UTOPIA	EGP	85.450	143.93	85.45	32	77.69	28.28	7,286,749	1.0%	135,236	1,079	3,000,000	256,350,000	15,000,000	19.93	22.99		12,860,194	31/12/2025	2.00 EGP	12/05/2025
14	REKAZ Financial Holding	EGP	2.610	8.75	3.15	2.26	3.54	1.73	6,553,529	0.9%	2,482,836	1,320	20,000,000	52,200,000	20,000,000				-326,191	31/12/2024		
15	Barbary Investment Group (BIG)	EGP	0.166	-2.92	0.18	0.164	0.207	0.137	5,293,348	0.7%	30,579,939	1,696	328,061,299	54,458,176	32,806,130				-57,275,404	31/12/2024		
16	El Badr Investment And Development BID	EGP	1.310	13.91	1.32	1.1	1.66	1.06	3,683,771	0.5%	2,996,791	1,034	22,950,000	30,064,500	11,475,000				-524,212	31/12/2024		
17	Misr Kuwait Investment & Trading Co.	EGP	2.840	-0.35	2.94	2.62	4.54	2.62	2,797,351	0.4%	1,011,364	710	20,000,000	56,800,000	20,000,000				-2,606,436	31/12/2024		
18	MISR INTERCONTINENTAL FOR GRANITE & MARBLE (EGY-STON)	EGP	5.510	0.00	5.78	5.78	5.78	5.51	17	0.0%	3	1	8,650,000	47,661,500	8,650,000				-951,398	31/12/2024		



Annex (5)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Commercial International Bank-Egypt (CIB)	EGP	133.500	-0.37	145.01	127.11	145.01	75.3	13,891,931,216	10.1%	102,291,685	85,914	3,377,936,100	450,954,469,350	33,779,361,000	5.48	4.07		82,258,815,000	31/12/2025	2.50 EGP	10/04/20
2	T M G Holding	EGP	87.100	0.71	97.39	84.1	97.39	46.75	6,155,586,274	4.5%	68,180,407	80,732	2,060,653,786	179,482,944,761	20,606,537,860	9.86	17.09	0.28	18,201,981,482	31/12/2025	0.25 EGP	29/05/20
3	Heliopolis Housing	EGP	4.820	36.54	4.97	3.48	11.93	3.11	6,075,749,041	4.4%	1,443,142,038	84,579	4,005,255,600	19,305,331,992	1,001,313,900	7.54	17.09	9.26	2,559,832,567	31/12/2024	1.34 EGP	04/06/20
4	EFG Holding	EGP	27.060	-5.98	31.5	26.62	31.89	20.8	5,094,422,854	3.7%	171,535,800	39,512	1,435,893,008	38,855,264,796	7,179,465,040	7.29	14.22		5,331,086,000	31/12/2024	0.65 EGP	12/06/20
5	Fawry For Banking Technology And Electronic Payment	EGP	18.450	7.64	21.57	16.9	21.57	7.88	4,143,093,070	3.0%	215,373,519	99,013	3,406,523,244	62,850,353,852	1,703,261,622	35.93	17.07		1,749,062,190	31/12/2024		
6	Orascom Construction PLC	EGP	498.080	23.90	501.07	400.01	513	256	3,891,925,810	2.8%	8,460,670	55,362	110,243,935	54,910,299,145	839,287,077	11.79	28.81	2.46	4,656,304,270	31/12/2020	12.23 EGP	13/08/20
7	Telecom Egypt	EGP	92.790	18.20	112.98	77.6	112.98	33.15	3,751,256,863	2.7%	40,625,708	102,871	1,707,071,600	158,399,173,764	17,070,716,000	15.67	17.07	1.62	10,111,328,000	31/12/2024	1.50 EGP	24/04/20
8	Beltone Holding	EGP	3.000	0.00	3.37	2.92	3.79	1.95	3,485,289,632	2.5%	1,116,321,251	34,447	10,718,106,944	32,154,320,832	21,436,213,888	18.01	14.22		1,785,083,527	31/12/2024	4.50 EGP	14/07/20
9	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	4.510	45.95	4.81	3.08	4.88	3.06	3,096,276,740	2.2%	785,932,769	58,375	2,000,000,000	9,020,000,000	500,000,000	22.45	18.32	1.77	401,807,134	31/12/2024	0.11 EGP	10/07/20
10	Orascom Development Egypt	EGP	25.900	7.87	29.28	23.9	29.28	16.5	2,722,235,663	2.0%	104,198,797	41,332	1,130,473,523	29,279,264,246	1,130,473,523	8.50	17.09	1.48	3,445,320,163	31/12/2024	0.38 EGP	25/09/20
11	Abou Kir Fertilizers	EGP	69.700	8.63	72.5	62.01	72.5	45.01	2,608,066,623	1.9%	38,204,428	74,084	1,261,875,720	87,952,737,684	1,892,813,580	9.40	15.34	8.61	9,352,763,248	30/06/2025	6.00 EGP	26/10/20
12	Palm Hills Development Company	EGP	9.050	5.23	9.98	8.52	9.98	5.93	2,510,217,121	1.8%	271,918,305	33,641	2,859,914,173	25,882,223,266	5,719,828,346	7.60	17.09		3,403,477,390	31/12/2024	0.10 EGP	30/05/20
13	Abu Dhabi Islamic Bank-Egypt	EGP	40.700	3.83	44.97	36.11	46.25	20.01	2,447,921,374	1.8%	61,459,434	56,410	1,200,000,000	48,840,000,000	12,000,000,000	3.88	4.07		12,600,956,000	31/12/2025	0.80 EGP	09/04/20
14	Orascom Investment Holding	EGP	1.240	4.20	1.34	1.19	1.36	0.51	2,428,406,778	1.8%	1,922,526,835	20,600	5,245,690,620	6,504,656,369	577,025,968		17.07		-914,664,000	31/12/2024	0.10 EGP	22/06/20
15	Arab Co. for Asset Management And Development	EGP	2.010	2.55	2.3	1.9	2.3	0.83	2,398,299,476	1.7%	1,117,332,895	35,360	1,324,079,405	2,661,399,604	132,407,941		17.09		-14,091,670	31/12/2024	0.14 EGP	28/11/20
16	Ibnsina Pharma	EGP	11.790	8.17	13.72	10.8	13.72	5.95	2,072,573,928	1.5%	169,020,262	45,475	1,008,000,000	11,884,320,000	252,000,000	19.34	18.32	1.36	614,562,345	31/12/2024	0.16 EGP	15/10/20
17	Gourmet Egypt.Com Foods	EGP	9.700	40.58	11	8.5	11	8.5	2,016,877,792	1.5%	213,011,366	65,261	400,000,000	3,880,000,000	100,000,000		12.80					
18	E-finance For Digital and Financial Investments	EGP	20.730	-4.25	23.7	20.1	23.7	10.9	1,848,407,519	1.3%	82,744,821	37,106	3,466,666,667	71,864,000,007	1,733,333,334	39.21	17.07	0.84	1,832,998,486	31/12/2024	0.17 EGP	30/12/20
19	Raya Holding For Financial Investments	EGP	5.700	26.95	5.73	4.38	5.73	2.2	1,783,698,049	1.3%	355,103,670	36,860	4,281,297,768	24,403,397,278	1,070,324,442	12.85	14.22	0.70	1,899,212,284	31/12/2024	0.04 EGP	10/07/20
20	Egyptian Chemical Industries (Kima)	EGP	13.090	17.82	13.43	11	13.43	6.75	1,747,037,791	1.3%	137,833,313	24,849	1,986,578,999	26,004,319,097	9,932,894,995	26.35	15.34		986,964,000	30/06/2025	5.00 EGP	19/11/20

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
21	Misr Fertilizers Production Company - Mopco	EGP	36.510	9.31	38.28	31.9	43.68	26.21	1,651,502,305	1.2%	47,186,926	37,285	2,868,140,263	104,715,801,002	28,681,402,630	6.93	15.34	6.95	15,119,739,368	31/12/2024	3.50 EGP	07/05/20
22	Alexandria Mineral Oils Company	EGP	7.110	0.57	7.54	6.96	8.27	6.66	1,642,867,715	1.2%	227,378,113	37,370	1,291,500,000	9,182,565,000	1,291,500,000	5.92	6.28	11.25	1,551,950,331	30/06/2025	0.80 EGP	15/10/20
23	GB Corp	EGP	28.550	-7.99	33.4	28.55	33.4	14.89	1,641,218,909	1.2%	53,422,245	32,657	1,085,500,000	30,991,025,000	1,085,500,000	10.13	16.46	1.23	3,059,893,000	31/12/2024	0.35 EGP	30/04/20
24	Sidi Kerir Petrochemicals - SIDPEC	EGP	16.650	8.05	17.25	15	23.18	14.2	1,595,746,756	1.2%	97,104,220	32,275	1,134,000,000	18,881,100,000	2,268,000,000	16.59	15.34	5.08	1,138,395,309	31/12/2025	1.00 EGP	29/05/20
25	Zahraa Maadi Investment & Development	EGP	5.200	-1.52	5.73	5.02	6.5	3	1,556,008,973	1.1%	283,568,330	29,362	1,000,000,000	5,200,000,000	1,000,000,000	7.30	17.09	3.58	712,267,001	31/12/2025	0.20 EGP	30/04/20
26	Eastern Company	EGP	41.000	8.47	42.8	37.12	49.99	26.6	1,458,040,278	1.1%	36,077,216	19,159	3,000,000,000	123,000,000,000	3,000,000,000	30.52	17.65	6.95	4,029,941,000	30/06/2022	2.85 EGP	11/12/20
27	Egypt for Poultry	EGP	8.840	43.51	12.25	6.08	12.25	4.4	1,437,066,262	1.0%	142,543,751	59,067	42,570,000	376,318,800	85,140,000		17.65		-6,343,147	31/12/2024	0.25 EGP	15/08/20
28	Egypt Aluminum	EGP	229.000	-2.97	248.99	215.01	276	139.4	1,400,430,278	1.0%	5,992,238	43,497	412,500,000	94,462,500,000	1,650,000,000	9.27	15.34	3.49	10,185,590,052	30/06/2025	8.00 EGP	16/10/20
29	Alexandria Containers and goods	EGP	24.000	-2.48	26.58	23.61	27.27	19.55	1,379,064,371	1.0%	54,534,754	23,065	2,979,506,800	71,508,163,200	1,489,753,400	10.79	6.70	8.27	6,627,568,000	30/06/2025	0.00 USD	13/11/20
30	Iron And Steel for Mines and Quarries	EGP	7.600	10.95	8.1	6.86	8.1	3.81	1,309,211,793	1.0%	172,893,108	22,839	976,872,278	7,424,229,313	195,374,456	10.64	15.34	5.53	697,990,071	30/06/2025	0.42 EGP	16/10/20
31	Memphis Pharmaceuticals	EGP	143.880	10.56	164	130	232.95	54.6	1,256,864,866	0.9%	8,369,782	32,628	22,750,000	3,273,270,000	227,500,000	6.48	18.32	9.17	505,279,620	30/06/2025	13.19 EGP	29/10/20
32	Emaar Misr for Development	EGP	8.950	-1.10	9.9	8.94	10.58	6.51	1,234,652,710	0.9%	128,848,860	18,886	5,446,929,384	48,750,017,987	5,446,929,384	8.79	17.09		5,544,893,244	31/12/2025		
33	Electro Cable Egypt	EGP	2.080	-6.31	2.41	2.03	3.36	2.03	1,171,758,428	0.9%	522,334,289	37,556	3,313,540,373	6,892,163,976	662,708,075	5.20	16.46		1,326,313,105	31/12/2024	0.05 EGP	18/09/20
34	Arab Developers Holding	EGP	0.201	9.84	0.218	0.183	0.439	0.173	1,153,774,596	0.8%	5,635,134,004	22,801	13,902,963,390	2,794,495,641	1,390,296,339	30.22	17.09		92,476,058	31/12/2024	0.02 EGP	24/04/20
35	Cairo Poultry	EGP	30.310	16.44	32.5	25.8	31.49	14.23	1,147,619,618	0.8%	38,859,983	24,785	479,001,600	14,518,538,496	479,001,600	5.98	17.65		2,425,843,404	31/12/2024	0.85 EGP	24/10/20
36	Madinet Masr For Housing and Development	EGP	5.600	16.18	5.86	4.68	5.86	3.78	1,133,139,223	0.8%	210,949,420	26,748	2,135,000,000	11,956,000,000	2,135,000,000	4.06	17.09	4.46	2,946,567,089	31/12/2024	0.25 EGP	29/05/20
37	Six of October Development & Investment (SODIC)	EGP	18.500	12.19	21.71	16.3	70	14.6	1,087,087,365	0.8%	56,705,085	26,390	1,289,293,586	23,851,931,341	5,157,174,344	5.31	17.09		4,490,485,555	31/12/2025	0.55 EGP	09/06/20
38	Macro Group Pharmaceuticals -Macro Capital	EGP	1.360	-1.45	1.57	1.22	4.11	0.81	1,015,369,546	0.7%	716,455,227	34,479	570,206,456	775,480,780	114,041,291	6.70	18.32		115,818,178	31/12/2025	0.11 EGP	20/04/20
39	Mansourah Poultry	EGP	1.520	6.29	1.73	1.4	3.16	1.37	987,126,562	0.7%	602,859,128	35,628	1,000,000,000	1,520,000,000	200,000,000	9.95	17.65		152,691,009	31/12/2024	0.60 EGP	31/05/20
40	Industrial & Engineering Enterprises Co.	EGP	0.412	-11.59	0.545	0.4	0.545	0.275	935,357,463	0.7%	1,923,126,927	27,051	1,458,000,000	600,696,000	291,600,000	36.25	28.81		16,571,377	31/12/2024	1.50 EGP	11/02/20
41	Arabian Cement Company	EGP	50.640	9.14	53.5	46.41	60.4	18.07	811,843,897	0.6%	16,339,178	30,822	378,739,700	19,179,378,408	757,479,400	16.53	25.38	5.81	1,160,135,122	31/12/2024	2.94 EGP	24/12/20
42	Edita Food Industries S.A.E	EGP	27.220	-5.65	32.5	26.05	32.5	12	791,286,254	0.6%	26,379,414	38,825	1,400,027,312	38,108,743,433	280,005,462	23.72	17.65	2.10	1,606,727,698	31/12/2024	1.14 EGP	30/04/20
43	Export Development Bank of Egypt	EGP	16.250	2.59	17.87	15.61	20.1	13.63	786,746,447	0.6%	46,406,565	12,678	1,360,000,000	22,100,000,000	13,600,000,000	3.65	4.07		6,053,155,000	31/12/2025	1.00 EGP	28/10/20
44	Oriental Weavers	EGP	22.750	3.41	24.39	21.9	26.9	19.66	775,996,315	0.6%	33,138,610	23,028	665,107,268	15,131,190,347	665,107,268	5.95	8.07	7.03	2,541,681,817	31/12/2024	1.60 EGP	30/04/20
45	Egyptian International Pharmaceuticals (EIPICO)	EGP	79.010	2.07	87.12	77.1	87.12	43.51	770,114,224	0.6%	9,270,730	15,816	168,755,750	13,333,391,808	1,687,557,500	12.16	18.32	3.35	1,096,923,604	31/12/2024	3.00 EGP	24/04/20
46	Sharm Dreams Co. for Tourism Investment	EGP	35.000	32.08	39.55	26.03	39.55	15.2	768,201,763	0.6%	24,033,759	11,676	52,985,460	1,854,491,100	529,854,600	39.72	15.87		46,694,000	31/12/2024	0.50 EGP	18/08/20
47	Amer Group Holding	EGP	1.850	-9.31	2.27	1.69	2.54	1.12	716,982,720	0.5%	348,096,909	18,397	902,789,840	1,670,161,204	631,952,888	22.66	17.09		73,716,450	31/12/2024	0.02 EGP	19/03/20
48	ELSWEDY ELECTRIC	EGP	77.490	-1.49	84.8	62.03	89.4	62.1	684,522,688	0.5%	8,525,416	22,759	2,140,777,876	165,888,877,611	2,140,777,876	8.81	16.46	1.29	18,837,209,373	31/12/2024	1.00 EGP	15/05/20

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Da
49	U Consumer Finance	EGP	11.100	9.25	12.8	10.01	12.8	6.93	665,409,357	0.5%	58,919,737	13,784	2,106,356,523	23,380,557,405	210,635,652		14.22					
50	Juhayna Food Industries	EGP	27.000	-2.70	31.84	25.82	39.8	22.51	651,490,497	0.5%	22,354,871	31,535	1,176,756,353	31,772,421,531	1,176,756,353	11.62	17.65	0.89	2,735,394,516	31/12/2024	0.30 EGP	10/09/20
51	Lecico Egypt	EGP	25.910	9.23	29.5	22.82	32.7	21	637,420,209	0.5%	23,554,231	13,865	80,000,000	2,072,800,000	400,000,000	2.25	25.38		919,390,055	31/12/2024	0.25 EGP	30/04/20
52	Creast Mark For Contracting And Real Estate Development	EGP	0.577	1.23	0.664	0.56	1.07	0.354	620,306,333	0.5%	1,002,278,889	13,977	1,122,511,488	647,689,129	179,601,838		28.81		-51,512,978	31/12/2024		
53	Misr National Steel - Ataqa	EGP	8.600	-3.91	9.84	8.5	12.38	5.04	601,873,070	0.4%	64,343,349	20,063	1,200,000,000	10,320,000,000	600,000,000	17.86	15.34		577,746,437	31/12/2024	5.00 EGP	30/04/20
54	GPI For Urban Growth	EGP	0.740	7.71	0.886	0.674	0.886	0.218	598,032,547	0.4%	794,709,357	14,002	1,636,363,630	1,210,909,086	163,636,363	80.74	28.81		14,997,305	31/12/2024	0.08 EGP	10/08/20
55	Al Khair River For Development Agricultural Investment&Envir	EGP	0.620	7.45	0.684	0.575	0.736	0.471	574,917,527	0.4%	896,886,582	21,524	2,000,000,000	1,240,000,000	200,000,000	19.24	17.65		64,437,936	31/12/2024		
56	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	95.050	0.17	115.5	93.5	149.5	41.3	564,930,327	0.4%	5,456,100	14,755	50,000,000	4,752,500,000	500,000,000	37.80	18.32	1.26	125,727,463	30/06/2025	2.00 EGP	02/11/20
57	Raya Customer Experience	EGP	8.640	8.00	9.18	7.96	12.14	6.53	552,587,855	0.4%	63,841,848	21,112	205,122,987	1,772,262,608	102,561,494	5.21	17.07		339,880,855	31/12/2024	0.85 EGP	12/06/20
58	MM Group For Industry And International Trade	EGP	8.470	16.51	9.15	7.17	9.15	6.01	550,377,188	0.4%	67,437,306	16,048	1,888,275,148	15,993,690,504	1,170,730,592	14.65	12.80		1,091,416,101	31/12/2024		
59	Misr Cement (Qena)	EGP	193.610	15.69	204.98	160.01	204.98	23.03	512,755,459	0.4%	2,793,652	20,422	96,000,000	18,586,560,000	960,000,000	68.49	25.38	0.52	271,383,437	31/12/2024	1.00 EGP	26/06/20
60	Ismailia Misr Poultry	EGP	13.770	14.27	16.45	12.1	16.45	8	494,914,110	0.4%	34,502,339	17,314	89,856,499	1,237,323,991	359,425,996	27.11	17.65		45,641,409	31/12/2025	0.20 EGP	15/04/20
61	Housing & Development Bank	EGP	113.710	18.01	119.5	94.58	119.5	50	485,313,213	0.4%	4,738,422	9,531	531,300,000	60,414,123,000	5,313,000,000	3.23	4.07		18,714,779,201	31/12/2025	5.00 EGP	15/04/20
62	O B Financial Holding	EGP	0.530	-7.83	0.611	0.52	0.82	0.373	477,350,209	0.3%	821,287,653	10,389	4,721,121,620	2,502,194,459	1,463,547,702		14.22		-5,245,000	31/12/2024		
63	Gulf Canadian Real Estate Investment Co.	EGP	1.360	-12.82	1.69	1.3	46.95	1.3	467,731,471	0.3%	298,942,042	13,849	210,000,000	285,600,000	105,000,000		17.09		-741,081	31/12/2024	0.24 EGP	28/04/20
64	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.310	1.55	1.38	1.24	1.63	0.83	465,431,582	0.3%	356,981,912	12,035	725,231,685	950,053,507	725,231,685	10.31	17.09		92,127,205	31/12/2024	0.10 EGP	23/11/20
65	Ceramic & Porcelain	EGP	15.430	2.87	18.75	14.84	18.75	8.84	462,608,577	0.3%	27,032,038	14,823	50,365,900	777,145,837	100,731,800		25.38		-99,221,678	30/06/2025	0.09 EGP	08/11/20
66	Egyptian Transport (EGYTRANS)	EGP	7.000	-7.04	8.04	6.82	8.45	4.47	458,557,980	0.3%	60,130,654	13,737	224,949,817	1,574,648,719	224,949,817	7.70	6.70	2.48	204,561,193	31/12/2024	0.25 EGP	07/08/20
67	International Company For Fertilizers & Chemicals	EGP	14.720	-3.09	17	14.44	33.2	9.81	452,785,533	0.3%	28,391,021	15,863	116,775,000	1,718,928,000	233,550,000	7.51	12.80		228,736,261	31/12/2024	0.20 EGP	30/09/20
68	Credit Agricole Egypt	EGP	22.760	-13.56	26.1	22	26.5	16	450,368,658	0.3%	18,758,533	22,925	1,250,000,000	28,450,000,000	5,000,000,000	4.09	4.07		6,960,041,000	31/12/2025	3.20 EGP	17/04/20
69	Prime Holding	EGP	1.760	-18.14	2.26	1.7	2.45	0.63	449,503,179	0.3%	223,859,254	17,914	350,000,000	616,000,000	350,000,000	5.68	14.22		108,448,274	31/12/2025	0.30 EGP	17/04/20
70	Nasr Company for Civil Works	EGP	4.620	-7.78	5.41	4.54	9.35	3.47	430,621,194	0.3%	84,202,252	16,113	210,000,000	970,200,000	210,000,000	14.24	28.81		68,149,596	31/12/2024	0.50 EGP	29/04/20
71	The Egyptian Modern Education Systems	EGP	0.861	-11.69	0.98	0.85	0.989	0.339	421,999,890	0.3%	468,273,823	7,314	1,005,000,000	865,305,000	100,500,000	174.86	28.40		4,948,625	30/06/2025		
72	Sinai Cement	EGP	60.010	-2.58	65.88	58.5	75	30	417,366,823	0.3%	6,655,895	10,184	260,812,477	15,651,356,745	2,608,124,770	5.09	25.38		3,077,526,065	31/12/2024	1.00 EGP	09/04/20
73	Cleopatra Hospital Company	EGP	13.040	9.30	13.83	11.4	13.99	7.19	414,791,663	0.3%	32,734,704	13,874	1,449,450,084	18,900,829,095	724,725,042	23.13	18.32		817,011,989	31/12/2024		
74	Cairo Oils & Soap	EGP	1.360	-2.86	1.53	1.34	1.68	0.26	409,338,299	0.3%	282,180,065	11,054	624,000,000	848,640,000	312,000,000	6.34	17.65		133,755,442	31/12/2024	0.68 EGP	05/10/20
75	Gogreen for Agricultural Investment	EGP	2.110	-2.31	2.6	1.92	2.85	0.71	390,717,961	0.3%	169,660,971	14,343	1,400,000,000	2,954,000,000	140,000,000	51.47	17.65		57,396,368	31/12/2024		

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76	Alexandria National Company for Financial Investment	EGP	107.220	34.90	124.8	79	124.8	17.77	387,330,145	0.3%	3,859,248	15,959	5,225,000	560,224,500	26,125,000	596.78	14.22		938,741	31/12/2024		
77	Sabaa International Company for Pharmaceutical and Chemical	EGP	3.190	-11.14	3.85	3.13	4.9	1.07	387,233,675	0.3%	106,284,536	16,225	250,000,000	797,500,000	100,000,000		18.32		-18,038,915	31/12/2024		
78	Dice Sport & Casual Wear	EGP	1.620	-4.14	1.78	1.6	3.34	1.6	385,659,766	0.3%	224,714,414	19,157	2,679,967,171	4,341,546,817	535,993,434	4.82	8.07		900,939,764	31/12/2024	0.17 EGP	05/06/20
79	ASEC Company For Mining - ASCOM	EGP	40.010	-5.48	46.5	39.71	53.85	28.15	375,344,530	0.3%	8,497,135	11,696	50,000,000	2,000,500,000	500,000,000		15.34		-331,823,936	31/12/2024		
80	The Arab Ceramic CO.- Ceramica Remas	EGP	1.090	-6.03	1.23	1.06	2	0.8	357,892,184	0.3%	305,987,411	13,640	1,078,125,000	1,175,156,250	269,531,250	20.00	25.38		58,747,063	31/12/2024	0.03 EGP	24/04/20
81	A Capital Holding	EGP	7.830	-0.76	9.15	7.57	10	2.48	334,992,188	0.2%	41,623,275	7,279	731,259,771	5,725,764,007	219,377,931	35.22	17.09		162,582,374	31/12/2024		
82	B Investments Holding	EGP	39.310	-11.66	45.78	39.04	45.89	21.1	333,491,561	0.2%	7,884,106	13,351	218,362,786	8,583,841,118	1,091,813,930	5.18	14.22	3.05	1,655,571,043	31/12/2024	0.03 USD	24/06/20
83	Delta Sugar	EGP	46.490	-1.34	50.19	46	55.49	43.95	332,838,764	0.2%	6,874,041	12,945	142,198,075	6,610,788,507	710,990,375	5.24	17.65		1,261,898,807	31/12/2024	5.00 EGP	26/12/20
84	Act Financial	EGP	2.690	2.28	2.86	2.63	3.68	2.6	317,995,495	0.2%	115,415,130	8,884	1,142,571,282	3,073,516,749	285,642,821	8.65	14.22	6.56	355,337,509	31/12/2024	0.18 EGP	20/08/20
85	Sharkia National Food	EGP	10.110	5.31	11	9.28	11	5.75	308,695,118	0.2%	29,898,415	7,409	163,927,120	1,657,303,183	81,963,560	2,072.69	17.65		799,592	31/12/2025	0.10 EGP	27/04/20
86	Al Baraka Bank Egypt	EGP	18.960	8.90	19.65	17.11	19.65	10.75	296,739,702	0.2%	16,338,118	10,314	727,139,130	13,786,557,905	5,089,973,910	3.44	4.07		4,003,261,000	31/12/2025	0.85 EGP	16/04/20
87	Bonyan for Development and Trade	EGP	3.750	3.02	3.96	3.45	5.15	3.45	291,759,019	0.2%	77,587,916	16,626	1,704,403,226	6,391,512,098	1,704,403,226	3.19	17.09		2,001,363,173	31/12/2025		
88	South Valley Cement	EGP	7.400	-8.19	8.56	7.33	9.88	4	288,415,721	0.2%	35,365,244	14,185	482,256,840	3,568,700,616	2,411,284,200		25.38		-382,406,287	31/12/2024	0.20 EGP	27/07/20
89	El Shams Housing & Urbanization	EGP	6.900	1.62	7.56	6.8	9.54	5.89	281,132,972	0.2%	38,978,911	8,393	226,875,000	1,565,437,500	226,875,000	9.80	17.09	0.72	159,780,661	31/12/2024	0.05 EGP	28/12/20
90	Egyptian for Tourism Resorts	EGP	7.430	-3.51	8.2	7.3	12.9	4.77	281,128,347	0.2%	36,175,524	4,334	1,050,000,000	7,801,500,000	1,050,000,000	22.22	15.87		351,057,304	31/12/2024	0.20 EGP	05/06/20
91	Universal For Paper and Packaging Materials (Unipack)	EGP	0.272	-1.09	0.308	0.267	1.44	0.231	279,497,441	0.2%	960,152,458	11,721	2,291,442,606	623,272,389	229,144,261	6.63	3.68		93,953,499	31/12/2024	0.01 EGP	20/06/20
92	Alexandria Spinning & Weaving (SPINALEX)	EGP	13.860	0.65	15.38	13.02	15.38	8.5	278,068,128	0.2%	19,543,445	6,213	360,720,911	4,999,591,826	721,441,822		8.07		-13,611,758	30/06/2025	0.05 EGP	14/12/20
93	Medical Packaging Company	EGP	1.440	-5.26	1.69	1.41	2.02	1.06	274,191,274	0.2%	169,979,864	11,555	655,000,000	943,200,000	131,000,000	25.79	18.32		36,577,567	31/12/2024		
94	Egyptian Media Production City	EGP	26.690	2.42	28.85	25.5	37.19	19.2	267,407,752	0.2%	9,767,842	8,200	189,630,000	5,061,224,700	1,896,300,000	6.32	17.07	1.87	801,400,308	31/12/2024	0.50 EGP	31/07/20
95	Taqa Arabia	EGP	12.600	0.56	13.17	12.15	16.04	10.5	263,957,986	0.2%	20,686,483	10,634	1,352,353,800	17,039,657,880	676,176,900	21.57	21.19		789,913,178	31/12/2024		
96	M.B Engineering	EGP	4.140	5.61	4.85	3.86	4.99	1.91	251,257,803	0.2%	56,835,750	11,584	202,544,221	838,533,075	101,272,111	71.50	16.46		11,727,448	31/12/2024		
97	Atlas For Investment and Food Industries	EGP	1.660	-16.58	2.08	1.6	3.64	1.06	247,154,118	0.2%	125,386,864	9,622	651,285,400	1,081,133,764	65,128,540		17.09		-6,089,671	31/12/2024		
98	Canal Shipping Agencies	EGP	29.480	-4.47	35	28.82	37.79	20	245,911,201	0.2%	7,674,980	9,482	300,000,000	8,844,000,000	300,000,000	8.63	6.70	9.84	1,024,880,038	30/06/2025	2.90 EGP	22/12/20
99	Extracted Oils	EGP	7.220	-6.36	8.56	7	10.32	3.1	237,859,775	0.2%	29,295,608	10,690	200,000,000	1,444,000,000	200,000,000	563.18	17.65		2,564,000	30/06/2025	0.05 EGP	09/04/20
100	Nozha International Hospital	EGP	13.080	44.53	17.54	9.1	17.54	7	236,602,357	0.2%	17,682,365	11,616	242,000,000	3,165,360,000	242,000,000	18.17	18.32		174,192,974	31/12/2025	0.10 EGP	30/04/20
101	El Nasr Clothes & Textiles (Kabo)	EGP	5.850	-10.55	7.15	5.73	7.3	4.11	234,499,944	0.2%	35,528,673	5,639	564,693,841	3,303,458,970	564,693,841	21.42	8.07		154,203,977	30/06/2025	2.00 EGP	29/05/20
102	El Obour Real Estate Investment	EGP	32.910	5.14	38.9	30	45.75	7.18	229,918,123	0.2%	6,479,834	10,690	40,000,000	1,316,400,000	200,000,000	134.12	17.09		9,815,069	31/12/2023	0.30 EGP	31/08/20
103	Gadwa For Industrial Development	EGP	0.800	-5.21	0.876	0.795	8.17	0.8	226,474,780	0.2%	267,149,156	11,641	5,391,194,685	4,312,955,748	2,048,653,980	2.66	16.46		1,620,677,746	31/12/2024		

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104	Egyptian Real Estate Group	EGP	1.100	-9.09	1.32	1.08	1.7	0.67	223,802,966	0.2%	180,851,620	8,068	400,000,000	440,000,000	80,000,000	1,027.79	17.09		428,103	31/12/2024	0.50 EGP	20/07/20
105	Obour Land For Food Industries	EGP	21.870	-5.45	24.2	21.65	26.5	15.56	217,888,549	0.2%	9,384,751	16,134	400,000,000	8,748,000,000	400,000,000	10.24	17.65		854,180,006	31/12/2025	2.00 EGP	27/03/20
106	Pioneers Properties For Urban Development - PRE Group	EGP	4.040	7.73	4.41	3.7	4.75	2.71	211,604,902	0.2%	52,375,605	6,374	1,047,150,160	4,230,486,646	4,712,175,720	3.34	17.09		1,265,926,150	31/12/2024		
107	Egyptian Iron & Steel	EGP	33.010	5.53	38.94	31.11	50.4	22.05	202,116,102	0.1%	5,784,444	9,327	976,872,278	32,246,553,897	1,758,370,100		15.34		-646,923,187	30/06/2021	0.40 EGP	20/11/20
108	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.600	9.76	3.96	3.2	4.35	2.53	199,794,025	0.1%	54,813,925	8,212	500,000,000	1,800,000,000	500,000,000	18.54	17.65		97,085,359	31/12/2024	0.50 EGP	29/04/20
109	Arab Real Estate Investment CO.-ALICO	EGP	2.450	-7.55	2.85	2.36	3.25	1.48	190,521,450	0.1%	70,555,521	7,048	246,400,000	603,680,000	246,400,000	104.87	17.09		5,756,663	31/12/2024	14.50 EGP	18/04/20
110	El Ahli Investment and Development	EGP	32.690	7.18	35.8	30	39.08	23.9	186,002,415	0.1%	5,524,798	7,004	18,000,000	588,420,000	180,000,000	18.12	14.22		32,468,709	31/12/2024	1.70 EGP	04/04/19
111	Premium HealthCare Group	EGP	0.081	-1.22	0.088	0.08	0.132	0.07	183,699,041	0.1%	2,180,052,248	11,699	23,630,397,700	1,914,062,214	2,363,039,770	227.49	18.32		8,413,824	31/12/2023		
112	ODIN Investments	EGP	1.760	-2.22	1.98	1.7	2.37	1.32	182,889,439	0.1%	98,005,374	6,792	600,000,000	1,056,000,000	150,000,000	9.10	14.22		116,085,888	30/06/2025	0.10 EGP	06/10/20
113	Arabia Investments Holding	EGP	0.293	5.02	0.339	0.276	0.8	0.264	179,130,524	0.1%	573,786,263	9,555	1,558,128,698	456,531,709	296,044,453		14.22		-21,915,693	31/12/2024	0.20 EGP	30/01/20
114	El Kahera Housing	EGP	1.100	-48.11	2.25	1.08	2.85	1.09	177,258,272	0.1%	127,734,418	9,052	1,856,764,556	2,042,441,012	928,382,278	1.74	17.09		1,176,239,345	31/12/2024	0.25 EGP	28/11/20
115	Arabia for Investment and Development	EGP	0.436	18.48	0.44	0.365	0.541	0.249	176,052,120	0.1%	426,826,651	7,416	1,558,128,698	679,344,112	171,394,157		14.22					
116	Maridive & oil services	USD	0.420	-3.00	0.46	0.41	0.51	0.239	175,152,658	0.1%	8,566,744	2,746	470,255,740	9,471,211,125	9,020,201,072	9.02	6.28		1,050,604,330	31/12/2024	0.06 USD	31/05/20
117	Development & Engineering Consultants	EGP	73.150	-10.39	87.75	71.01	117.97	45	172,681,744	0.1%	2,109,809	5,572	23,522,400	1,720,663,560	329,313,600	32.96	17.09		52,207,698	31/12/2024	1.00 EGP	26/04/20
118	Misr Chemical Industries	EGP	29.140	3.77	30.89	27.5	35.55	25	171,326,644	0.1%	5,832,685	12,366	109,687,500	3,196,293,750	438,750,000	5.61	15.34	13.73	569,747,000	30/06/2025	4.00 EGP	06/11/20
119	Al Tawfeek Leasing Company-A.T.LEASE	EGP	4.250	7.32	4.34	3.9	5.5	3.3	170,117,025	0.1%	40,924,325	7,392	400,000,000	1,700,000,000	1,000,000,000	6.28	14.22		270,604,977	31/12/2025	0.47 EGP	22/04/20
120	International Agricultural Products	EGP	18.000	-1.64	20.55	17.27	26.5	8.55	169,186,227	0.1%	8,749,539	8,664	497,288,366	8,951,190,588	994,576,732	19.09	12.80		468,995,121	30/06/2025	1.00 EGP	26/10/20
121	Egyptian Gulf Bank	USD	0.399	5.84	0.431	0.369	0.431	0.243	168,198,988	0.1%	8,775,294	1,767	510,106,066	9,760,127,830	24,461,473,257	2.33	4.07		4,188,531,419	31/12/2025	0.59 EGP	19/06/20
122	Egyptians Housing Development & Reconstruction	EGP	2.060	-1.44	2.28	2.02	2.61	0.34	166,858,060	0.1%	77,107,451	6,094	672,000,000	1,384,320,000	336,000,000	18.66	17.09		74,193,866	31/12/2025	0.02 EGP	14/04/20
123	Arab Moltaka Investments Co	EGP	4.310	-1.37	5.2	4.21	5.41	2.23	165,430,113	0.1%	34,173,470	7,596	510,570,561	2,200,559,118	510,570,561	5.41	14.22		406,641,437	31/12/2025	0.14 EGP	08/05/20
124	El Ezz Porcelain (Gemma)	EGP	26.090	-7.94	30.3	26.09	37	21.67	159,717,165	0.1%	5,515,211	5,171	53,342,513	1,391,706,164	266,712,565	18.62	25.38		74,762,106	31/12/2024	0.90 EGP	20/04/20
125	Misr Beni Suef Cement	EGP	283.380	6.48	302	267.01	302	65	156,846,358	0.1%	549,142	5,273	55,022,327	15,592,227,025	550,223,270	42.24	25.38	2.35	369,102,348	31/12/2023	6.00 EGP	20/07/20
126	Tanmiya for Real Estate Investment	EGP	4.470	-3.46	5.35	4.32	5.56	2.6	154,323,530	0.1%	31,155,436	7,781	145,500,000	650,385,000	145,500,000	16.34	17.09		39,807,539	31/12/2024		
127	Grand Investment Capital	EGP	43.890	62.68	45.45	26.01	45.45	10.2	150,059,650	0.1%	3,989,578	5,387	7,800,000	342,342,000	39,000,000	30.10	14.22		11,374,441	31/03/2025	0.20 Piaster	27/06/20
128	Rowad Tourism (Al Rowad)	EGP	29.400	-3.76	32.95	29.07	38.01	23.14	148,982,605	0.1%	4,791,621	5,226	17,311,800	508,966,920	173,118,000		15.87		-13,704,661	31/12/2024	1.50 EGP	03/06/20
129	El Arabia Engineering Industries	EGP	1.750	-7.89	2.08	1.71	2.67	1.24	145,680,983	0.1%	74,090,897	6,075	222,114,680	388,700,690	83,293,005	9.35	16.46		41,555,654	31/12/2024	0.04 EGP	22/04/20
130	Engineering Industries (ICON)	EGP	32.900	-4.05	37	32	39.77	21	142,091,678	0.1%	4,133,818	4,559	145,500,000	4,786,950,000	582,000,000	3.77	28.81	3.80	1,268,633,709	31/12/2024	1.25 EGP	08/05/20
131	Ismailia National Food Industries	EGP	87.440	-31.97	138.8	83.02	139.99	61	139,618,324	0.1%	1,151,778	5,207	20,366,500	1,780,846,760	101,832,500	24.82	17.65		71,762,139	31/12/2025	0.25 EGP	30/04/20

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132	Ismailia Development and Real Estate Co	EGP	34.460	-3.64	40.19	33.22	43.8	16.65	131,473,188	0.1%	3,495,319	6,348	36,838,250	1,269,446,095	147,353,000	93.04	17.09		13,643,542	31/12/2024		
133	Contact Financial Holding	EGP	4.270	-0.70	4.7	4.25	6.2	4.03	127,816,284	0.1%	28,418,610	4,854	1,196,974,000	5,111,078,980	191,515,840	7.00	14.22		729,955,481	31/12/2024	0.25 EGP	13/04/20
134	Speed Medical	EGP	0.342	-0.29	0.383	0.337	0.448	0.311	125,298,324	0.1%	344,959,476	6,747	1,663,716,715	568,991,117	332,743,343		18.32		-79,999,474	31/12/2024		
135	Delta For Printing & Packaging	EGP	94.920	3.41	110.97	91.52	152.9	57.85	123,220,422	0.1%	1,210,993	7,309	5,600,000	531,552,000	28,000,000	7.61	16.46	9.48	69,894,125	31/12/2024	9.00 EGP	22/04/20
136	Qatar National Bank	EGP	41.470	-3.69	43.2	40.2	48.5	26.25	119,556,944	0.1%	2,838,215	6,649	2,154,822,966	89,360,508,400	10,774,114,830	2.97	4.07		30,065,417,445	31/12/2025	1.50 EGP	20/03/20
137	Arab Cotton Ginning	EGP	7.870	-1.25	8.4	7.79	10.38	7.5	119,204,462	0.1%	14,715,679	4,992	264,815,881	2,084,100,983	1,191,671,465	4.06	8.07		512,852,930	30/06/2025	0.25 EGP	24/01/20
138	Lotus For Agricultural Investments And Development	EGP	0.529	-1.86	0.582	0.523	0.82	0.413	117,524,520	0.1%	209,246,775	6,410	1,050,000,000	555,450,000	105,000,000	19.33	17.65		28,732,096	31/12/2024		
139	Taaleem Management Services	EGP	15.440	0.46	18	15	18.7	9.2	116,137,130	0.1%	7,387,436	3,405	734,037,191	11,333,534,229	734,037,191	19.55	28.40		579,636,114	31/08/2025		
140	Rubex International for Plastic and Acrylic Manufacturing	EGP	9.080	1.23	10.71	8.9	12.89	8.07	115,612,139	0.1%	11,557,960	5,841	61,519,946	558,601,110	153,799,865	29.83	25.38		18,723,584	31/12/2024	0.20 EGP	31/05/20
141	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	73.000	-6.40	81.47	72.11	101	54.73	113,439,228	0.1%	1,453,713	5,207	400,000,000	29,200,000,000	800,000,000	566.49	15.34	8.28	51,545,663	31/12/2024	6.04 EGP	16/10/20
142	Giza General Contracting	EGP	0.504	-5.97	0.571	0.5	0.674	0.406	113,292,898	0.1%	207,861,582	5,713	1,442,710,215	727,125,948	288,542,043	10.16	28.81		71,576,569	31/12/2024	0.60 EGP	12/02/20
143	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	17.020	0.12	18.9	16.85	20.68	12	110,731,431	0.1%	6,249,127	3,520	582,790,325	9,919,091,332	233,116,130	31.85	28.40	2.02	311,452,995	31/08/2025	0.34 EGP	30/12/20
144	Natural Gas & Mining Project (Egypt Gas)	EGP	41.960	0.43	44.25	41	48.5	33.03	101,777,873	0.1%	2,378,419	4,936	144,222,343	6,051,569,512	1,442,223,430	20.80	21.19	1.19	290,960,611	31/12/2024	0.50 EGP	30/04/20
145	Copper For Commercial Investment & Real Estate Development	EGP	0.316	5.69	0.337	0.287	1.2	0.287	99,484,424	0.1%	317,903,667	7,624	525,547,440	166,072,991	78,832,116	41.37	28.81		4,013,856	31/12/2024	2.90 EGP	14/07/20
146	CI Capital Holding For Financial Investments	EGP	10.210	0.69	11.97	9.25	11.97	5.43	95,757,118	0.1%	8,805,608	3,679	1,000,000,000	10,210,000,000	1,000,000,000	4.58	14.22	6.86	2,229,439,816	31/12/2024	0.70 EGP	29/05/20
147	El Arabia for Land Reclamation	EGP	314.740	-5.77	365.97	310.1	547	54	94,803,407	0.1%	278,438	4,237	5,200,000	1,636,648,000	26,000,000	320.40	28.81		5,108,199	30/06/2025	1.92 EGP	20/06/20
148	Aspire Capital Holding For Financial Investments	EGP	0.281	-4.10	0.306	0.279	0.352	0.24	90,773,942	0.1%	307,169,612	5,023	2,000,000,000	562,000,000	400,000,000	8.28	14.22		67,881,004	31/12/2024	0.05 EGP	11/05/20
149	Gharbia Islamic Housing Development	EGP	36.500	-4.95	42.75	36	57.13	23.1	89,841,486	0.1%	2,253,799	4,049	5,625,000	205,312,500	22,500,000	103.00	17.09		1,993,418	31/12/2024	0.20 EGP	13/06/20
150	Arab Valves Company	EGP	6.480	-16.17	8.5	6.31	10.1	3.61	89,045,236	0.1%	12,104,656	5,118	74,942,787	485,629,260	74,942,787	181.78	25.38		2,671,473	31/12/2024	0.10 EGP	15/05/20
151	Egyptian Gulf Marseilia For Real Estate Investment	EGP	3.780	11.50	4.19	3.35	4.7	2.48	88,988,091	0.1%	23,314,616	4,802	207,648,000	784,909,440	103,824,000		17.09		-15,962,137	31/12/2024	0.10 EGP	04/10/20
152	United Housing & Development	EGP	9.540	14.11	11.45	8.65	12	5.5	86,513,831	0.1%	8,602,801	4,945	235,423,613	2,245,941,268	294,279,516	17.24	17.09		130,276,651	31/12/2024	0.06 EGP	28/06/20
153	South Cairo & Giza Mills & Bakeries	EGP	216.310	-7.97	261.9	215.2	343	59.45	83,751,304	0.1%	343,919	4,676	6,000,000	1,297,860,000	30,000,000	213.78	17.65		6,071,000	30/06/2025	2.30 EGP	04/12/20
154	El Kahera El Watania Investment	EGP	58.920	-6.25	71.6	58.26	109	22.52	83,552,392	0.1%	1,281,468	5,272	10,500,000	618,660,000	105,000,000	98.04	14.22		6,310,363	31/12/2024	0.50 EGP	26/04/20
155	General Company For Land Reclamation,Development & Reconstru	EGP	155.630	-2.88	179.99	155	280.36	44.5	82,687,154	0.1%	491,921	4,802	6,510,000	1,013,151,300	65,100,000		28.81		-24,864,705	30/06/2025	0.83 EGP	20/10/20
156	El Wadi For International and Investement Development	EGP	1.470	31.25	1.47	1.08	1.65	0.78	82,069,413	0.1%	65,832,925	3,006	182,000,000	267,540,000	182,000,000		15.87		-13,906,073	31/12/2024	0.44 EGP	02/06/20
157	Glaxo Smith Kline	EGP	61.030	-2.04	69.96	60.7	81.5	32.66	79,356,289	0.1%	1,205,408	5,476	83,514,200	5,096,871,626	835,142,000	29.30	18.32	1.64	173,980,763	31/12/2024	1.00 EGP	14/01/20

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158	Arab Aluminum	EGP	19.530	2.79	20.7	17.82	23.9	10.5	78,532,859	0.1%	4,000,269	4,908	42,390,300	827,882,559	42,390,300	45.52	15.34		18,187,203	31/12/2024	0.08 EGP	02/06/20
159	North Cairo Mills	EGP	103.690	-7.58	124	102.01	158.95	37.55	78,061,636	0.1%	676,340	4,552	10,700,000	1,109,483,000	107,000,000	17.29	17.65	2.89	64,184,844	30/06/2025	3.00 EGP	06/11/20
160	Suez Canal Bank S.A.E	EGP	40.740	-2.84	43.9	40	44	16.5	74,217,646	0.1%	1,785,031	4,600	650,000,000	26,481,000,000	6,500,000,000	4.12	4.07		6,421,407,000	31/12/2025	1.00 EGP	23/04/20
161	Misr Oils & Soap	EGP	157.370	4.61	198.5	147.99	260.4	53.45	72,898,034	0.1%	410,787	4,896	6,000,000	944,220,000	60,000,000	18.83	17.65	0.32	50,152,501	30/06/2025	0.50 EGP	29/01/20
162	Arab Pharmaceuticals	EGP	154.720	1.13	179.9	150.02	249.98	98.15	72,273,905	0.1%	435,906	4,012	12,000,000	1,856,640,000	120,000,000	8.15	18.32	5.39	227,858,000	30/06/2025	8.33 EGP	30/10/20
163	Alexandria Flour Mills	EGP	56.320	-8.47	65.99	55.6	83.8	23.25	71,780,121	0.1%	1,151,279	4,532	32,891,778	1,852,464,937	164,458,890	34.20	17.65	1.33	54,165,000	30/06/2025	0.75 EGP	12/11/20
164	Digitize for Investment And Technology	EGP	3.170	-21.34	4.07	3.15	8.97	2.31	66,779,804	0.0%	17,657,508	5,670	108,000,000	342,360,000	108,000,000	13.14	17.07		26,045,378	31/12/2024		
165	Golden Textiles & Clothes Wool	EGP	39.360	-5.43	45.74	38.11	55.48	24	66,019,804	0.0%	1,535,802	3,121	14,283,363	562,193,168	142,833,630	6.36	8.07		88,390,262	31/12/2024	0.50 EGP	15/08/20
166	Alexandria New Medical Center	EGP	47.910	-4.86	59	47.52	62.78	15.65	64,687,582	0.0%	1,211,266	3,896	124,581,600	5,968,704,456	124,581,600	108.44	18.32		55,042,560	31/12/2025	0.80 EGP	15/06/20
167	Mena Touristic & Real Estate Investment	EGP	4.150	-6.95	4.66	4.05	6.46	3.94	63,838,054	0.0%	14,483,524	3,139	241,921,635	1,003,974,785	241,921,635		17.09		-25,688,029	31/12/2024	1.25 EGP	03/05/20
168	The United Bank	EGP	13.710	-1.15	14.35	13.62	19.08	12.4	63,557,952	0.0%	4,561,886	3,766	1,100,000,000	15,081,000,000	5,500,000,000	5.32	4.07	5.47	2,832,915,000	31/12/2024	0.75 EGP	18/06/20
169	Kafr El Zayat Pesticides	EGP	9.660	-1.63	10.53	9.53	14.59	9.03	61,847,640	0.0%	6,064,146	3,623	240,089,400	2,319,263,604	240,089,400	8.73	15.34	4.66	265,693,830	31/12/2024	0.45 EGP	30/09/20
170	Remco for Touristic Villages Construction	EGP	3.400	-0.58	3.93	3.35	4.64	2.79	54,407,324	0.0%	14,788,682	2,742	246,797,813	839,112,564	2,467,978,130	0.30	15.87		2,810,705,840	31/12/2024	1.25 EGP	07/08/20
171	Naeem Holding	USD	0.113	2.73	0.127	0.109	0.149	0.108	52,977,619	0.0%	9,410,827	1,089	350,414,638	1,898,815,662	11,762,574,898	12.90	14.22		-2,126,614,531	31/12/2025	0.07 USD	28/04/20
172	International Co For Investment & Development	EGP	3.760	3.87	4.08	3.61	4.99	2.77	52,378,930	0.0%	13,563,514	2,598	100,000,000	376,000,000	100,000,000	35.78	17.09		10,508,790	31/12/2024	0.70 EGP	25/05/20
173	Egyptian Financial & Industrial	EGP	208.070	-4.17	222.57	205	283	142.42	50,753,500	0.0%	238,110	2,846	100,000,000	20,807,000,000	1,000,000,000	11.89	15.34	5.25	1,750,035,281	31/12/2024	15.00 EGP	30/04/20
174	Arabian Food Industries DOMTY	EGP	24.980	0.16	27.5	23.8	27.69	18.05	50,353,037	0.0%	1,947,136	2,952	282,608,695	7,059,565,201	56,521,739	14.09	17.65	3.40	501,179,661	31/12/2024	0.85 EGP	26/05/20
175	Minapharm Pharmaceuticals	EGP	450.430	36.03	488	321.02	488	145	47,862,745	0.0%	114,864	1,765	11,780,940	5,306,488,804	117,809,400	32.94	18.32	0.58	161,109,433	31/12/2024	2.50 EGP	17/08/20
176	Cairo Educational Services	EGP	57.870	-5.07	68	56.3	85.66	25.3	44,664,306	0.0%	705,837	3,229	12,000,000	694,440,000	48,000,000	48.49	28.40	2.42	14,320,483	31/08/2025	1.40 EGP	21/01/20
177	Misr Hotels	EGP	23.490	-3.69	25.49	22.06	35.85	22.06	44,311,843	0.0%	1,809,925	2,516	396,000,000	9,302,040,000	396,000,000	6.70	15.87	6.39	1,389,393,161	30/06/2025	1.50 EGP	01/10/20
178	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	2.940	-3.29	3.59	2.91	5.1	2.8	40,865,957	0.0%	12,698,491	2,764	100,000,000	294,000,000	80,000,000	9.53	14.22	1.53	30,846,576	31/12/2024	0.05 EGP	13/05/20
179	Wadi Kom Ombo Land Reclamation	EGP	247.400	-7.94	289	246	357.99	83.1	38,727,682	0.0%	141,393	2,758	5,600,000	1,385,440,000	28,000,000	32.13	28.81	6.09	43,114,007	30/06/2024	15.07 EGP	30/12/20
180	Sues Canal Company For Technology Settling	EGP	272.160	-0.08	297	260	362	80.26	38,340,058	0.0%	136,522	2,804	90,900,000	24,739,344,000	909,000,000	13.71	28.40	0.37	1,804,409,000	31/08/2025	1.01 EGP	31/12/20
181	AJWA for Food Industries company Egypt	EGP	117.260	0.31	129.98	92.55	155.5	92.55	36,773,997	0.0%	318,271	2,283	20,095,300	2,356,374,878	200,953,000	216.62	17.65		10,877,969	31/12/2024	2.50 EGP	17/05/19
182	Pyramisa Hotels	EGP	179.690	6.11	189.99	167	213	95.31	36,083,690	0.0%	203,362	1,095	25,350,000	4,555,141,500	507,000,000	7.19	15.87		633,332,538	31/12/2024	1.00 EGP	10/05/20
183	Naeem Real Estate Holding Group	EGP	8.360	14.68	8.9	6.91	9.69	6.2	34,915,029	0.0%	4,286,697	1,972	127,745,048	1,067,948,601	638,725,240	8.35	17.09		127,871,659	31/12/2025		
184	ARAB POLVARA SPINNING & WEAVING CO.	EGP	7.910	-8.87	9.59	7.8	11.65	7.56	34,660,107	0.0%	3,969,362	2,547	93,686,560	741,060,690	468,432,800		8.07		-14,914,345	31/12/2023	0.23 EGP	10/05/20

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Da
185	National Housing for Professional Syndicates	EGP	59.010	-4.84	66.96	58	107.9	43	28,109,813	0.0%	445,233	2,242	16,000,000	944,160,000	160,000,000	12.40	17.09	12.71	76,138,827	31/12/2024	7.50 EGP	29/12/20
186	Middle Egypt Flour Mills	EGP	85.040	-6.75	101	84.01	138	48	26,170,476	0.0%	280,469	2,491	14,722,935	1,252,038,392	147,229,350	8.94	17.65	5.88	140,112,324	30/06/2025	5.00 EGP	06/11/20
187	Cairo Pharmaceuticals	EGP	252.860	1.09	268	249	315	97.03	22,954,702	0.0%	89,650	2,429	14,934,375	3,776,306,063	149,343,750	8.51	18.32	6.62	443,721,265	30/06/2025	16.74 EGP	16/11/20
188	Osool ESB Securities Brokerage	EGP	1.700	-10.05	1.95	1.52	2.29	0.71	22,695,292	0.0%	12,215,354	2,130	522,663,550	888,528,035	52,266,355	64.56	14.22		13,763,245	31/12/2024	0.38 EGP	24/11/20
189	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	3.560	0.00	3.95	3.55	8.07	1.2	18,032,213	0.0%	4,852,754	1,617	20,184,548	71,856,991	20,184,548	6.87	14.22		10,458,183	31/12/2025		
190	Alexandria Pharmaceuticals	EGP	779.180	0.37	814	772.03	1,000.96	386.01	17,583,703	0.0%	22,243	1,233	5,000,000	3,895,900,000	50,000,000	9.96	18.32	8.08	391,169,830	30/06/2025	62.95 EGP	06/11/20
191	October Pharma	EGP	177.000	-5.74	202	175	249.88	90.02	17,524,169	0.0%	91,147	1,331	12,000,000	2,124,000,000	120,000,000	13.99	18.32		151,838,850	31/12/2024	2.50 EGP	30/05/20
192	General Silos & Storage	EGP	230.290	-2.27	249.99	228	347.99	141.3	16,852,869	0.0%	72,019	1,308	17,500,000	4,030,075,000	175,000,000	19.56	17.65	1.85	206,020,691	30/06/2024	4.25 EGP	21/12/20
193	Samad Mistr -EGYFERT	EGP	174.210	-1.32	185.85	163	259.99	86.86	16,752,764	0.0%	94,729	1,518	9,600,000	1,672,416,000	48,000,000	15.05	12.80		111,115,573	31/12/2024	6.31 EGP	06/10/20
194	National Printing	EGP	19.860	-1.05	21.19	19.6	25.75	18	13,101,185	0.0%	641,566	1,153	215,338,669	4,276,625,966	215,338,669		3.68					
195	El Ahram Co. For Printing And Packing	EGP	10.910	9.10	11.89	9.62	12.87	7.41	12,699,440	0.0%	1,171,208	1,266	8,320,000	90,771,200	41,600,000		3.68		-21,229,729	31/12/2024	0.25 EGP	11/08/20
196	Middle & West Delta Flour Mills	EGP	508.120	5.57	549.97	473.01	580	285.11	12,492,844	0.0%	24,620	1,105	7,500,000	3,810,900,000	75,000,000	8.97	17.65	7.08	424,847,000	30/06/2025	36.00 EGP	29/10/20
197	Egyptian Satellites (NileSat)	USD	7.000	3.24	7.02	6.74	7.14	6.39	12,272,053	0.0%	38,094	158	37,324,984	12,529,097,597	8,949,355,426	3.98	17.07		3,145,878,193	31/12/2025	0.55 USD	08/05/20
198	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.105	-6.25	0.121	0.105	0.147	0.088	11,022,733	0.0%	2,087,770	442	470,250,000	2,367,773,880	1,578,515,920	5.82	8.07		406,507,687	31/01/2024	0.01 USD	04/02/20
199	Northern Upper Egypt Development & Agricultural Production	EGP	2.260	1.35	2.5	2.18	4.08	2.18	10,737,391	0.0%	4,590,645	1,335	63,496,550	143,502,203	63,496,550		17.65		-12,160,526	31/12/2025		
200	Misr Duty Free Shops	EGP	32.940	-2.05	37.5	31.1	37.5	24.15	9,858,829	0.0%	296,123	849	93,750,000	3,088,125,000	93,750,000	7.70	12.80	10.12	401,297,728	30/06/2025	3.34 EGP	30/09/20
201	Upper Egypt Flour Mills	EGP	481.570	1.08	485	436.1	748.99	201	9,327,543	0.0%	20,081	801	7,000,000	3,370,990,000	70,000,000	12.10	17.65	4.15	278,495,356	30/06/2025	20.00 EGP	11/12/20
202	Mohandes Insurance	EGP	22.800	1.11	23.98	21.31	33.77	17	8,655,627	0.0%	379,150	780	260,000,000	5,928,000,000	650,000,000	30.34	14.22		195,399,220	30/06/2025	0.39 EGP	20/01/20
203	East Delta Flour Mills	EGP	306.290	0.41	314.99	300	470	172	6,208,925	0.0%	20,212	829	6,000,000	1,837,740,000	60,000,000	7.77	17.65	7.51	236,371,000	30/06/2025	23.00 EGP	09/11/20
204	El Nasr For Manufacturing Agricultural Crops	EGP	35.440	-5.92	39.8	33.73	51.7	24.51	6,024,319	0.0%	163,671	696	7,865,428	278,750,768	78,654,280		17.65		-2,337,318	31/03/2025		
205	Rakta Paper Manufacturing	EGP	21.000	-11.58	24.35	20.5	29.85	19.8	5,445,550	0.0%	241,170	605	30,000,000	630,000,000	150,000,000		3.68		-51,764,576	30/06/2023	0.25 EGP	31/12/20
206	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.720	-2.27	1.77	1.64	2.26	0.96	4,605,645	0.0%	2,747,322	899	41,616,333	71,580,093	83,232,666		12.80		-47,507,258	31/12/2024		
207	Egyptians Real Estate Fund Certificates	EGP	12.750	1.43	13.49	11	16.38	8.06	3,356,974	0.0%	270,807	604	18,003,720	229,547,430	180,037,200	5.10	14.22		45,011,340	31/12/2025		
208	GTEX For Commercial And Industrial	USD	0.036	0.00	0.037	0.034	0.039	0.033	1,732,190	0.0%	1,046,813	109	470,250,000	811,808,187	811,808,187		8.07					
209	El Orouba Securities Brokerage	EGP	1.170	4.46	1.22	1.07	1.22	0.98	1,639,378	0.0%	1,439,025	428	29,500,000	34,515,000	29,500,000		14.22		-2,917,569	31/12/2024	0.09 EGP	22/02/20
210	TransOceans Tours	USD	0.031	3.33	0.034	0.03	0.039	0.03	1,343,253	0.0%	894,625	105	100,000,000	148,656,470	479,537,000	8.80	15.87		16,884,905	31/12/2024	0.00 USD	14/10/20

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
211	Acrow Mistr	EGP	127.520	-0.38	129.27	124	129.27	56.25	1,170,778	0.0%	9,229	179	55,054,690	7,020,574,069	550,546,900	6.14	28.81		1,142,606,885	31/12/2024	3.75 EGP	12/12/20
212	Marsa Marsa Alam For Tourism Development	EGP	3.370	10.13	3.53	3.21	3.53	2.01	663,705	0.0%	202,093	15	50,000,000	168,500,000	50,000,000		15.87		-3,347,095	31/12/2024		
213	Catalyst Partners Middle East ?CPME	EGP	17.000	-4.97	17.1	14.35	20	10	506,578	0.0%	29,863	17	301,901,933	5,132,332,861	3,019,019,330		14.22					
214	Golden Pyramids Plaza	USD	1.400	0.00	1.33	1.33	1.48	0.89	387,550	0.0%	6,201	12	577,591,386	38,776,701,666	27,697,644,047	26.15	15.87		1,482,913,553	31/12/2024	0.10 USD	28/06/20
215	Societe Arabe Internationale De Banque S.A.E.	USD	2.110	0.00	2.53	2.53	2.53	2.11	40,692	0.0%	342	2	33,102,500	3,349,387,317	15,873,873,543	2.32	4.07		1,443,807,838	31/12/2025	0.52 USD	17/04/20
216	Delta Insurance	EGP	11.380	0.00	13.65	13.65	17.07	13.65	29,061	0.0%	2,129	4	125,000,000	1,422,500,000	500,000,000	3.09	14.22		461,061,522	30/06/2025	2.00 EGP	22/06/20

- 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	Trailin g P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	637,845,023	23,303,706,388	28,027,348,792	4,429,315,000	31/12/2023	3.05 EGP	18/03/2025	4.90	4.07	8.54
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	23,303,706,388	28,027,348,792	4,429,315,000	31/12/2023	0.06 USD	18/03/2025	7.11	4.07	5.55
Saudi Egyptian Investment & Finance	EGP	5,000,000	486,237,000	476,590,038	45,250,788	31/12/2025	2.00 EGP	23/03/2025	16.03	14.22	
Saudi Egyptian Investment & Finance \$	USD	5,000,000	486,237,000	476,590,038	45,250,788	31/12/2025	0.04 USD	23/03/2025	5.03	14.22	
Valmore Holding-EGP	EGP	1,183,229,551	11,345,180,274	37,524,707,787	8,887,450,844	31/12/2024	1.78 EGP	29/04/2025	3.63	14.22	6.23
Valmore Holding	USD	1,183,229,551	11,345,180,274	37,524,707,787	8,887,450,844	31/12/2024	0.04 USD	29/04/2025	4.48	14.22	4.76
QALA For Financial Investments	EGP	4,226,464,000	21,132,320,000	15,310,504,266	8,188,398,000	31/12/2024			1.25	14.22	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	15,310,504,266	8,188,398,000	31/12/2024			0.62	14.22	

- 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	31.860	36.5	31.51	39.3	26.01	34.000	6.72	149,156,749	1.7%	4,425,679	6,297
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.985	1.04	0.986	1.13	0.96	1.030	4.57	20,281,684	0.2%	424,320	344
Saudi Egyptian Investment & Finance	EGP	153.660	166.5	144.65	214	52.1	145.080	-5.58	24,943,032	0.3%	160,190	1,803
Valmore Holding-EGP	EGP	23.700	29.4	23.55	32.2	22.7	27.230	14.89	3,563,542,872	40.3%	133,036,392	44,874
Valmore Holding	USD	0.699	0.71	0.694	0.8	0.63	0.701	0.29	119,389,602	1.3%	3,594,420	1,640
QALA For Financial Investments	EGP	3.360	3.6	3.09	4.27	2.2	3.190	-5.06	4,966,393,134	56.2%	1,437,507,789	30,261



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	EBBGR04561V6	Treasury Bonds 14 February 2026 Variable Return	EGP	14/02/2023	14/02/2026	4	26.352	2,350,000,000					1,000.00			
2	EBBGR03121F3	Treasury Bonds 28 February 2026	EGP	28/02/2021	28/02/2026	2	14.403	5,000,000,000					1,000.00			
3	EBBGR04611F2	Treasury Bonds 07 March 2026	EGP	07/03/2023	07/03/2026	1	21.672	438,150,000					1,000.00			
4	EBBGR04571V5	Treasury Bonds 14 March 2026 Variable Return	EGP	14/03/2023	14/03/2026	4	26.75	1,250,000,000					1,000.00			
5	EBBGR04621F1	Treasury Bonds 22 March 2026	EGP	22/03/2023	22/03/2026	1	21.7	434,790,000					1,000.00			
6	EBBGR04661F7	Treasury Bonds 30 March 2026	EGP	30/03/2023	30/03/2026	2	21.7	15,884,797,000					1,000.00			
7	EBBGR02261F8	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
8	EBBGR04671F6	Treasury Bonds 05 April 2026	EGP	05/04/2023	05/04/2026	1	21.7	288,480,000					1,000.00			
9	EBBGR03171F8	Treasury Bonds 06 April 2026	EGP	06/04/2021	06/04/2026	2	14.483	56,760,006,000	14.658	24.000	98.81	98.81	1,044.19	1	17,542,350.52	24/02/2026
10	EBBGR04681F5	Treasury Bonds 06 April 2026	EGP	06/04/2023	06/04/2026	1	21.7	686,280,000					1,000.00			
11	EBBGR04701F1	Treasury Bonds 12 April 2026	EGP	12/04/2023	12/04/2026	1	21.7	1,028,090,000					1,000.00			
12	EBBGR04711F0	Treasury Bonds 13 April 2026	EGP	13/04/2023	13/04/2026	1	21.7	218,265,000					1,000.00			
13	EBBGR04721F9	Treasury Bonds 19 April 2026	EGP	19/04/2023	19/04/2026	1	21.7	323,302,000					1,000.00			
14	EBBGR04691V1	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
15	EBBGR04731F8	Treasury Bonds 16 May 2026	EGP	16/05/2023	16/05/2026	1	23	7,500,000,000					1,000.00			
16	EBBGR04741V4	Treasury Bonds 23 May 2026 Variable Return	EGP	23/05/2023	23/05/2026	4	24.9	50,000,000					1,000.00			
17	EBBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	26.9	50,000,000					1,000.00			
18	EBBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
19	EBBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
20	EBBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
21	EBBGR01841F8	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

#	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	EGBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000	15.006	23.000	97.04	97.04	990.96	1	38,572,307.40	26/02/2026
23	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
24	EGBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	26	5,325,000,000					1,000.00			
25	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
26	EGBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
27	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
28	EGBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
29	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
30	EGBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
31	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
32	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
33	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	26	255,000,000					1,000.00			
34	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
35	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
36	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
37	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
38	EGBGR02371F5	Treasury Bonds 15 October 2026	EGP	15/10/2019	15/10/2026	2	14.217	17,394,832,000	14.888	21.827	95.49	95.69	1,006.09	5	883,378,420.02	18/02/2026
39	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
40	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
41	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
42	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
43	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
44	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
45	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
46	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
47	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
48	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
49	EGBGR02481F2	Treasury Bonds 07 JAN 2027	EGP	07/01/2020	07/01/2027	2	13.771	14,603,846,000	14.637	21.365	94.08	94.08	956.44	4	212,903,252.19	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
50	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
51	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
52	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
53	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
54	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	27	2,500,000,000					1,000.00			
55	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	27	8,421,188,000					1,000.00			
56	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
57	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
58	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
59	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
60	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
61	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
62	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
63	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
64	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
65	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
66	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
67	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
68	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			
69	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
70	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
71	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
72	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
73	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
74	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
75	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
76	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
77	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			

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78	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
79	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
80	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
81	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
82	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
83	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
84	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
85	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
86	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
87	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
88	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
89	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
90	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
91	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
92	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
93	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
94	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
95	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
96	EGBGR06421F4	Treasury Bonds 05 August 2027	EGP	05/08/2025	05/08/2027	2	24.829	18,514,000,000	24.084	22.413	103.10	103.09	1,035.66	11	1,206,633,035.09	12/02/2026
97	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
98	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	24.767	22.866	102.23	102.34	1,159.34	40	1,883,635,795.71	25/02/2026
99	EGBGR06441F2	Treasury Bonds 02 September 2027	EGP	02/09/2025	02/09/2027	2	23.727	15,897,050,000	23.326	22.308	101.72	101.79	1,124.78	3	730,334,799.83	12/02/2026
100	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
101	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
102	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
103	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			
104	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	23.973	22.349	102.02	101.97	1,118.23	32	2,294,470,190.78	25/02/2026
105	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

#	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
106	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	25.5996	29,325,500,000	25.640	25.689	99.84	100.72	1,042.06	7	5,123,105,432.80	26/02/2026
107	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000	16.058	21.613	90.65	90.65	960.47	4	425,064,112.41	25/02/2026
108	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
109	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
110	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
111	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
112	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
113	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					1,000.00			
114	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
115	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
116	EGBGR06611F0	Treasury Bonds 02 December 2027	EGP	02/12/2025	02/12/2027	2	22.695	35,155,040,000	22.484	21.947	100.94	101.25	1,066.13	5	1,376,708,620.45	26/02/2026
117	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
118	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
119	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
120	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
121	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
122	EGBGR06661F5	Treasury Bonds 06 January 2028	EGP	06/01/2026	06/01/2028	2	22.422	42,713,130,000	22.265	21.893	100.70	100.97	1,036.29	46	8,728,514,770.22	18/02/2026
123	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.291	21.675	101.28	101.30	1,034.78	7	245,127,215.11	11/02/2026
124	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	25.4436	41,005,665,000	25.453	25.441	99.96	99.97	1,020.22	4	4,038,229,602.00	12/02/2026
125	EGBGR06811F6	Treasury Bonds 28 January 2028	EGP	28/01/2026	28/01/2028	2	22.114	8,923,514,000					1,000.00			
126	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			
127	EGBGR06721Z5	Treasury Bonds 03 February 2028 Zero Coupon	EGP	03/02/2026	03/02/2028	0	0	3,029,000,000	0.000	0.000	69.15	69.42	694.20	13	2,059,843,864.40	18/02/2026
128	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
129	EGBGR06831F4	Treasury Bonds 17 February 2028	EGP	17/02/2026	17/02/2028	2	21.762	29,177,600,000	21.769	21.778	99.97	99.92	1,004.64	32	15,200,897,979.40	26/02/2026
130	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			
131	EGBGR06211V6	Treasury Bonds 27 February 2028 Variable Return	EGP	27/02/2025	27/02/2028	4	26.2739	10,000,000,000					1,000.00			
132	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
133	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

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134	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
135	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
136	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
137	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
138	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
139	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
140	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			
141	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	26.4975	18,210,000,000	26.507	26.504	99.97	99.52	1,060.72	18	2,466,773,428.47	26/02/2026
142	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
143	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
144	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			
145	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000	22.849	21.620	102.59	102.97	1,179.37	17	238,061,760.78	19/02/2026
146	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
147	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
148	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000	23.556	21.969	103.75	103.67	1,171.94	6	371,994,673.12	23/02/2026
149	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000	22.589	21.161	103.51	103.35	1,145.65	13	1,765,309,232.04	17/02/2026
150	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
151	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
152	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
153	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
154	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000	21.369	20.800	101.73	101.73	1,100.27	2	69,053,976.18	23/02/2026
155	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
156	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
157	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					1,000.00			
158	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
159	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
160	EGBGR06561F7	Treasury Bonds 04 November 2028	EGP	04/11/2025	04/11/2028	2	21.703	30,668,355,000	21.198	20.450	102.38	102.42	1,091.39	6	5,219,876,625.04	24/02/2026
161	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

#	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	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
163	EGBGR06621F9	Treasury Bonds 02 December 2028	EGP	02/12/2025	02/12/2028	2	21.492	80,137,518,000	21.135	20.609	101.69	101.47	1,060.18	5	388,061,667.26	17/02/2026
164	EGBGR06651F6	Treasury Bonds 29 December 2028	EGP	29/12/2025	29/12/2028	2	21.141	5,884,797,000					1,000.00			
165	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
166	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
167	EGBGR06691F2	Treasury Bonds 06 January 2029	EGP	06/01/2026	06/01/2029	2	21.182	62,443,880,000	20.944	20.614	101.14	101.14	1,027.74	6	1,789,188,558.16	03/02/2026
168	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
169	EGBGR06711F8	Treasury Bonds 20 January 2029	EGP	20/01/2026	20/01/2029	2	21.173	73,828,745,000	21.026	20.818	100.70	102.15	1,043.11	86	21,746,649,985.10	26/02/2026
170	EGBGR06821F5	Treasury Bonds 28 January 2029	EGP	28/01/2026	28/01/2029	2	20.981	10,000,000,000					1,000.00			
171	EGBGR06751F4	Treasury Bonds 17 February 2029	EGP	17/02/2026	17/02/2029	2	20.741	22,729,030,000	20.750	20.758	99.96	99.82	1,002.22	56	10,394,318,982.36	24/02/2026
172	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			
173	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
174	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
175	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
176	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
177	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
178	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000	17.043	20.800	84.49	84.49	911.74	1	9,117,391.29	25/02/2026
179	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
180	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
181	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	25.6191	10,664,390,000	25.599	25.567	100.08	100.00	1,032.74	6	118,340,381.60	22/02/2026
182	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
183	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
184	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
185	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
186	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
187	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
188	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
189	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					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
190	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
191	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
192	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
193	EGBGR06471V6	Treasury Bonds 09 September 2030 Variable Return	EGP	09/09/2025	09/09/2030	4	27.475	4,600,000,000	26.463	26.005	103.82	103.82	1,098.53	2	43,282,230.18	26/02/2026
194	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000	17.100	19.435	85.76	85.84	911.55	4	442,516,580.46	15/02/2026
195	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
196	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
197	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
198	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
199	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
200	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
201	EGBGR06671F4	Treasury Bonds 06 January 2031	EGP	06/01/2026	06/01/2031	2	19.48	7,267,900,000	19.549	19.572	99.65	99.87	1,021.87	17	2,014,613,982.19	18/02/2026
202	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
203	EGBGR06701V6	Treasury Bonds 13 January 2031 Variable Return	EGP	13/01/2026	13/01/2031	4	26.726	5,593,850,000	24.724	23.857	108.27	100.06	1,033.23	23	504,966,953.43	26/02/2026
204	EGBGR06761V0	Treasury Bonds 24 February 2031 Variable Return	EGP	24/02/2026	24/02/2031	4	25.5375	1,001,600,000	25.537	25.536	100.00	100.00	1,000.03	3	1,000,028,775.00	24/02/2026
205	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
206	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
207	EGBGR03381F3	Treasury Bonds 06 July 2031	EGP	06/07/2021	06/07/2031	2	14.82	2,871,378,000				71.58	770.55			19/11/2024
208	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
209	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
210	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
211	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
212	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
213	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
214	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
215	EGBGR03391F2	Treasury Bonds 13 July 2036	EGP	13/07/2021	13/07/2036	1	15.387	2,214,620,000				114.37	1,202.74			30/11/2025
216	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
217	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	10,999,808,000					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
218	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000	19.015	19.750	80.88	80.88	816.39	1	236,751.78	05/02/2026
Total								3,806,892,162,000								

Annex (7)

- Housing Bonds

[illegible]



Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	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 SemiAnuualy	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	28.33		113,333,333
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	89.12		445,620,145
7	EGB70342L026	Golden Pyramids Plaza - First Instalment - 2nd Issue - 31 July 2028	USD	15/04/2015	15/07/2015	31/07/2017	31/07/2028	Fixed Rate 6% + Variable Rate	22	28/01/2026	9.57418	2.105987	43.75	30/09/2018	5,874,328,250
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															14,388,281,728

- 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	3.54		88,600,153

#	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	11.31	26/01/2022	282,700,277
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	29.11		582,284,028
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	9	31/01/2026	23.14252	2.09234	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															21,913,584,457

- 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	6.66		15,500,000
3	EGB69611S1X7	Capital For Securitization The Second Issuance - The Twelveth Program Tranche B March 2026 F.R	EGP	25/06/2025	04/08/2025		05/03/2026	Fixed Rate 22.60 % Paid Monthly	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	19.73		36,744,575
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	12.67		131,217,000
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	41		408,237,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
8	EGB69611S2N6	Capital For Securitization The Third Issuance - The Twelveth Program Tranche A March 2026 F.R	EGP	01/10/2025	27/10/2025		31/03/2026	Fixed Rate 22.40 % Paid Monthly	5	26/02/2026	22.4	0.996647	58		369,460,000
9	EGB697J1S026	Aman For Securitization The First Issuance-The First Program Tranche B March 2026	EGP	05/02/2023	21/03/2023	28/02/2025	31/03/2026	Fixed Rate 18.25 % paid Monthly	36	26/02/2026	18.25	0.003026	0.22		500,000
10	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
11	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	73.5		110,991,286
12	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	54		412,020,000
13	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	56.44		73,919,390
14	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	36.38		203,201,598
15	EGB69611S501	Capital For Securitization The Second Issuance - Third Program Tranche D April 2026 Fixed Return	EGP	19/09/2023	26/10/2023	31/10/2024	30/04/2026	Fixed Rate 23.25% ,paid Monthly	28	29/01/2026	23.25	0.448438	20		75,920,000
16	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	18.33		79,000,000
17	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
18	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
19	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	22.69		112,887,286
20	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	38		139,080,000
21	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	2.94		4,000,000
22	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	14.41		32,000,000
23	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
24	EGB69611S1Y5	Capital For Securitization The Second Issuance - The Twelveth Program Tranche	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

#	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
		C June 2026 F.R													
25	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
26	EGB69801S383	Al Ahly Securitization The First Issuance - The Seventh Program Tranche B June 2026 F.R	EGP	16/06/2025	08/07/2025		07/06/2026	Fixed Rate 23.20 % Paid Monthly	8	05/02/2026	23.2	1.463468	54.13		44,386,893
27	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
28	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
29	EGB690R1S965	Sarwa Securitization The Forty-First Issuance Tranche B June 2026 Fixed Return	EGP	23/06/2023	26/07/2023	30/08/2024	30/06/2026	Fixed Rate 20,50% paid Monthly	32	26/02/2026	20.5	0.00583	0.37		3,457,092
30	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	100		451,000,000
31	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	42.83		367,892,000
32	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	70.46		211,950,399
33	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	100		173,000,000
34	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	67.63		140,000,000
35	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	100		389,500,000
36	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
37	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
38	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	19.8		27,127,000
39	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
40	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	2.86		1,000,000

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41	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
42	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	35.16		161,955,000
43	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	82.65		76,036,302
44	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	17.5		181,300,000
45	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	66		45,474,000
46	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	54.15		169,500,000
47	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
48	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
49	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
50	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
51	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
52	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	16.72	24/02/2025	124,543,236
53	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	57.25	23/02/2026	439,208,000
54	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	35.97		69,614,000
55	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	75.69		52,561,000
56	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

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57	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
58	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
59	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
60	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
61	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
62	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	95.31		406,000,000
63	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	4.78		9,891,850
64	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
65	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
66	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
67	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
68	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
69	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
70	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	100		621,075,000
71	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	95.13		745,192,000
72	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	69.49		271,000,000
73	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

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74	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
75	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
76	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
77	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
78	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
79	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
80	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
81	EGB690R1S0C6	Sarwa Securitization The Forty-Third Issuance Tranche B December 2026 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/12/2026	Variable Rate, Lending Rate +1.25%, Piad Monthly	26	26/02/2026	22.25	0.24045	14.09		99,316,060
82	EGB69561S185	EFG Hermes Securitization The First Issuance - Fourth Program Tranche C December 2026 Fixed Return	EGP	30/12/2021	22/03/2022	28/02/2023	30/12/2026	Fixed Rate10.20% paid monthly	41	26/02/2026	10.2	0.337357	43.11		68,466,000
83	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
84	EGB69561S599	EFG Hermes Securitization The Second Issuance - Ninth Program Tranche B December 2026 V.R	EGP	21/12/2023	22/02/2024		31/12/2026	Variable Rate, Lending & Discount Rate + 1.15%, Paid Monthly	17	26/02/2026	22.15	0.668447	39.34		61,279,000
85	EGB69561S714	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche A December 2026 F.R	EGP	10/11/2025	21/01/2026		31/12/2026	Fixed Rate 23 % Paid Quarterly					100		83,435,000
86	EGB69611S238	Capital For Securitization The Second Issue-First Program Tranche C December 2026	EGP	02/01/2022	10/03/2022	28/02/2023	31/12/2026	Variable Rate lending rate+0.45% paid Monthly	50	26/02/2026	21.45	0.63188	39.25		299,050,000
87	EGB69611S2Z0	Capital For Securitization The Fourth Issuance - The Twelveth Program Tranche A December 2026 F.R	EGP	25/12/2025	28/01/2026		31/12/2026	Fixed Rate 21 % Paid Monthly	2	26/02/2026	21	1.594849	99		1,826,550,000
88	EGB69611S345	Capital For Securitization The Seventh Issuance Tranche C December 2026	EGP	30/12/2022	30/01/2023	31/01/2025	31/12/2026	Fixed Rate 18.50% paid monthly	38	26/02/2026	18.5	1.223929	86.24		67,182,577
89	EGB69611S3F0	Capital For Securitization The First Issuance - The Sixteenth Program Tranche A December 2026 F.R	EGP	31/12/2025	28/01/2026		31/12/2026	Fixed Rate 21.25 % Paid Monthly	2	26/02/2026	21.25	1.626899	99.8		842,562,954

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90	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
91	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	42.38		294,796,495
92	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	97		223,425,920
93	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	53.11		51,300,000
94	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	36.97		121,600,000
95	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	61.17		149,500,000
96	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	88.79	10/03/2025	198,000,000
97	EGB69611S3I4	Capital For Securitization The Second Issuance - The Fourteenth Program January 2027 F.R	EGP	29/12/2025	04/02/2026		05/01/2027	Fixed Rate 21 % Paid Monthly	1	04/02/2026	21	2.186301	96.86		1,703,841,520
98	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
99	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
100	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
101	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
102	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
103	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
104	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
105	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
106	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

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107	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
108	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	32.57		99,996,661
109	EGB69611S899	Capital For Securitization The Second Issuance - Fourth Program Tranche W January 2027 V.R	EGP	27/05/2024	27/06/2024		31/01/2027	Variable Rate , Lending & Discount Rate +1.75%, paid monthly	21	26/02/2026	28	2.147945	100	24/02/2025	248,000,000
110	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
111	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
112	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
113	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
114	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
115	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
116	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
117	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	33.53		62,626,000
118	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
119	EGB69611S2P1	Capital For Securitization The Third Issuance - The Twelveth Program Tranche C March 2027 F.R	EGP	01/10/2025	27/10/2025		31/03/2027	Fixed Rate 21.90 % Paid Monthly	5	26/02/2026	21.9	1.68	100		740,000,000
120	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
121	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
122	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

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123	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
124	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
125	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	13.3	24/02/2025	72,326,004
126	EGB69611S0O8	Capital For Securitization The Third Issuance - Fourth Program Tranche W May 2027 V.R	EGP	30/10/2024	01/12/2024		31/05/2027	Variable Rate Lending Rate + 1.75 % Paid Monthly	16	26/02/2026	26	1.994521	100	24/02/2025	231,000,000
127	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
128	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
129	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
130	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
131	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
132	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
133	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
134	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
135	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	83.83		461,893,000
136	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
137	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
138	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

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139	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
140	EGB69611S311	Capital For Securitization The Third Issuance - First Program Tranche C September 2027	EGP	02/01/2023	30/01/2023	05/03/2024	05/09/2027	Variable Rate Lending&Disco unt rate +0.60%paid monthly	37	04/02/2026	21.6	1.821031	98.47		535,650,000
141	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
142	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
143	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
144	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
145	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	77.81		185,963,829
146	EGB692R1S203	EL TAAMIR Securitization The Seventh Issue Tranche C September 2027	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2027	Variable Rate Lending&Disco unt rate+0.50% paid Semi Annually	6	29/09/2025	28.75	142.568493	981.41	01/08/2023	3,748,978,918
147	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
148	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
149	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
150	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
151	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
152	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
153	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
154	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

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155	EGB69761S066	Global Corp Securitization The Second Issue-First Program Tranche C October 2027	EGP	02/10/2022	17/11/2022	07/12/2023	07/10/2027	Variable Rate Lending&Disco unt rate+0.45% paid Monthly	39	05/02/2026	21.45	0.944465	46.82		226,601,213
156	EGB69561S284	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche B October 2027 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2027	Variable Rate Lending rate +0.55%paid Semi-Annually	6	30/10/2025	26.55	13.529589	100		304,000,000
157	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	80.2		283,811,408
158	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	93.63		95,500,000
159	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
160	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
161	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
162	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
163	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
164	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	8.95		21,700,000
165	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
166	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
167	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
168	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
169	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
170	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	49.01		372,476,377

#	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
171	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	29.66		41,882,500
172	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	79.75		108,458,000
173	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	91.58		521,760,000
174	EGB69611S3A1	Capital For Securitization The Fourth Issuance - The Twelveth Program Tranche B December 2027 F.R	EGP	25/12/2025	28/01/2026		31/12/2027	Fixed Rate 20 % Paid Monthly	2	26/02/2026	20	1.534247	100		1,675,000,000
175	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
176	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
177	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
178	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
179	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
180	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
181	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
182	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
183	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
184	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
185	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
186	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

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187	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
188	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
189	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	78.7		283,217,000
190	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
191	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	58.6		317,031,779
192	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
193	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
194	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
195	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	59.88		117,357,127
196	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	43.29		109,845,500
197	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
198	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
199	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
200	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
201	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
202	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

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203	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
204	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
205	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
206	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
207	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
208	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
209	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
210	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Disco unt rate+0.50% paid Monthly	39	05/02/2026	21.5	1.613009	88.33		59,184,000
211	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
212	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
213	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
214	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
215	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
216	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
217	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
218	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
219	EGB690R1S0A0	Sarwa Securitization The Forty-Second Issuance Tranche C September 2028	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

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Fixed Return															
220	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
221	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
222	EGB69611S2R7	Capital For Securitization The Third Issuance - The Twelveth Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	5	26/02/2026	21.4	1.641644	100		894,500,000
223	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
224	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
225	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	90.78		603,690,294
226	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
227	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
228	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
229	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	100		2,006,025,000
230	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
231	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
232	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
233	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
234	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
235	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

#	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
236	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
237	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
238	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
239	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
240	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
241	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
242	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
243	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
244	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
245	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	93.9		286,410,190
246	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
247	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
248	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
249	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
250	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
251	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
252	EGB69611S1E7	Capital For Securitization The First Issuance - The Eleventh Program Tranche	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2029	Variable Rate Lending Rate + 0.9 % Paid	12	09/02/2026	21.9	1.390829	74.78		281,755,000

#	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
		D March 2029 V.R						Monthly							
253	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
254	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
255	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
256	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
257	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
258	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
259	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
260	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
261	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
262	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
263	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	82.98		146,580,000
264	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
265	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
266	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
267	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

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268	EGB692R1S211	EL TAAMIR Securitization The Seventh Issue Tranche D September 2029	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2029	Variable Rate Lending&Disco unt rate+0.70% paid Semi Annually	6	29/09/2025	28.95	143.560274	1,000	01/08/2023	6,600,000,000
269	EGB692R1S252	EL TAAMIR Securitization The First Issuance-The First Program Tranche C September 2029 Variable Rate	EGP	07/03/2023	18/05/2023	31/05/2024	30/09/2029	Variable Rate Lending rate +0.70%paid Monthly	26	26/02/2026	21.7	1.247428	74.94		160,040,879
270	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
271	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
272	EGB69561S649	EFG Hermes Securitization The Fourth Issuance Tranche B September 2029 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2029	Variable Rate Lending Rate + 1.5 % Paid SemiAnnualy	2	29/09/2025	29.75	14.915753	100		155,000,000
273	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
274	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
275	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	90.26		459,937,313
276	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
277	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
278	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
279	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
280	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
281	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	88.87		74,818,000
282	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

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283	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	93.49		574,272,500
284	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
285	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
286	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
287	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
288	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
289	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	76.33		345,785,000
290	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
291	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
292	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	88.62		122,298,687
293	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
294	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	100		1,031,670,000
295	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
296	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
297	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
298	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

#	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
299	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
300	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
301	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
302	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
303	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
304	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
305	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
306	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
307	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
308	EGB692R1S229	EL TAAMIR Securitization The Seventh Issue Tranche H May 2031	EGP	30/09/2022	17/11/2022	30/10/2023	30/05/2031	Variable Rate Lending&Disco unt rate+0.95% paid Semi Annually	6	29/09/2025	29.2	144.8	1,000	01/08/2023	5,680,000,000
309	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	91.5		446,847,500
310	EGB69561S656	EFG Hermes Securitization The Fourth Issuance Tranche C September 2031 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2031	Variable Rate Lending Rate + 1.75 % Paid SemiAnnualy	2	29/09/2025	30	15.041096	100		282,500,000
311	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	96.42		403,417,500
312	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
313	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
314	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

#	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
315	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
316	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
317	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
318	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
319	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															139,608,446,755



Annex (9)

OTC Orders

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
1	EGS21451C017	Delta Construction & Rebuilding	EGP	100	34	26,931	1,340,330.99	44.00	50.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	84	89,187	902,934.78	10.00	10.50
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	47	9,716	98,254.50	9.45	10.95
4	EGS32131C012	Nile Cotton Ginning	EGP	100	34	1,383	79,186.90	50.00	80.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	29	5,252	369,412.62	70.00	73.00
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	129	377,483	471,056.26	1.20	1.34
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	26	310	37,978.58	112.16	145.00
8	EGS3C181C012	Suez Cement	EGP	100	599	577,264	9,092,091.54	14.20	16.89
9	EGS3C251C013	Ezz Steel	EGP	100	184	8,117	1,147,289.38	141.00	148.99
10	EGS3C311C015	Torah Cement	EGP	100	622	163,880	12,402,821.84	31.03	85.40
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	22	180	225,000.00	1,250.00	1,250.00
12	EGS3E071C013	Acrow Mizr	EGP	100	89	4,759	423,563.48	10.13	125.00
13	EGS3H051C012	Alexandria Cement	EGP	100	203	84,335	1,317,312.54	15.00	16.89
14	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	54	1,676	50,638.59	28.50	35.00
15	EGS47021C018	United Arab Shipping	EGP	100	220	2,860,322	1,268,798.34	0.43	0.46
16	EGS48271C018	Egypt - South Africa for Communication	EGP	100	145	3,378,690	354,437.32	0.10	0.12
17	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	69	9,375	272,004.03	26.02	45.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
18	EGS69071C016	The Holding Company for Financial Investments (Lakah Group)	EGP	100	837	5,560,619	18,367,283.50	2.01	3.88
19	EGS70011C019	Egyptian International Tourism Projects	EGP	100	35	8,849	81,970.04	8.25	9.50
20	EGS74081C018	Global Telecom Holding	EGP	100	144	150,454	309,598.29	1.91	2.33
Total					3,606	13,318,782	48,611,963.52		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10157	الاستثمار السياحى للفنادق والقرى السياحية	EGP	100	3	150	150,000.00
2	10405	مركز مصر للقلب والقسطرة والاعوية الدموية	EGP	100	4	4,000	400,000.00
3	10567	مدارس الرؤية الجديدة الدولية	EGP	100	1	120,000	1,200,000.00
4	10674	الشاه للفنادق العائمة	EGP	100	1	50	5,000.00
5	11045	(المصرية لانظمة التغليف و البلاستيك)مكة المكرمة	EGP	100	5	120,000	600,000.00
6	11348	الاقتصادية للتجارة و التعمير و المشروعات السياحية	EGP	100	1	18,000	1,800,000.00
7	11379	الزهاء لمهمات المكاتب	EGP	100	20	1,572	157,200.00
8	11549	بيتش سفارى	EGP	100	1	4,000	400,000.00
9	11730	هاى ترافيل سيرفيس	EGP	100	1	1,200	1,200,000.00
10	1181	ابراج مصر العالميه	EGP	100	6	261,200	18,284,000.00
11	12261	المؤسسة الدولية التعليمية للاستثمار	EGP	100	9	65,750	6,575,000.00
12	12391	جست للاستثمارات السياحية	EGP	100	4	11,544,030	11,544,030.00
13	12888	الافق للاستثمار العقارى	EGP	100	3	12,355	1,235,500.00
14	1308	كومبى مصر لمعدات الغربله	EGP	100	1	300	30,000.00
15	13132	بالم ايلاند للتنمية السياحية والعقارية	EGP	100	3	1,020	102,000.00
16	13532	مكة للتنميةالسياحية و المشروعات العمرانية	EGP	100	1	84	8,400.00
17	14135	روبيرد لصناعة الملابس الجاهزة	USD	100	1	400,000	469,601,000.00
18	14499	الثريا لتكرير الزيوت	EGP	100	1	7,000	700,000.00
19	14669	دولفين للهندسة وتكنولوجيا المياه	EGP	100	3	1,400	140,000.00
20	14915	mega misr pharmaceutical co ميغا مصر للادوية	EGP	100	13	101,070	1,010,700.00
21	14934	ايجى ميك للخدمات البترولية	USD	100	1	20,000	4,773,790.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
22	15312	ميغا تكستايل MEGA TEXTILE	USD	100	2	4	4,677.86
23	16406	CAN WELL EDUCAYIONAL CONSULTING كانويل للاستشارات التعليمية	EGP	100	4	9,968	996,800.00
24	16535	المصرية للمقطورات والملحقات	EGP	100	2	239,250	2,392,500.00
25	16823	اورانوس للسياحة	EGP	100	3	30	3,000.00
26	17002	جوهرة مرسى علم للمشروعات السياحية	EGP	100	2	15,817	1,581,700.00
27	17229	ميكاترونيكس انترناشيونال للمقاولات وتجارة الانظمة الكهروميكا	EGP	100	1	750	75,000.00
28	17593	اكوتك للهندسة	EGP	25	3	1,170	292,500.00
29	17601	ميتال تك للصناعات الهندسية	EGP	100	1	250	25,000.00
30	18630	العالمية للاستثمار التجارى جيتكو	EGP	100	1	1,625	162,500.00
31	18765	البهاء للمقاولات	EGP	100	4	78,800	39,400,000.00
32	19542	جولدن اويل للخدمات السياحية	EGP	100	1	7,500	75,000.00
33	19775	قارون للفنادق والسياحة-فرح انز	EGP	100	5	199,950	33,500,022.90
34	21157	المصرية للصناعات التحويلية	EGP	100	2	7,505	750,500.00
35	21187	رويال تكس للنسيج والصباغة وصناعة الملابس الجاهزة	EGP	100	6	150,000	1,500,000.00
36	21277	معين زمزم لاقامة وادارة وامتلاك وتشغيل المستشفيات التخصصية	EGP	100	2	700	70,000.00
37	21958	السلام للخدمات والتخزين	EGP	100	1	247,497	247,497.00
38	21974	TRUST PETROLEUM SERVICES تراست بتروليوم سيرفيس	USD	100	3	23,492	1,100,730.98
39	23431	SUPER CONTROL FOR TRADING سوبر كنترول للتجارة	EGP	25	2	68,750	171,875.00
40	23499	مستشفى لايف انترناشيونال-الحياه التخصصى	EGP	100	10	675	675,000.00
41	26243	جيبكو للنظم الامنيه المتخصصه	EGP	100	2	24,000	240,000.00
42	28474	STRONGER استرونجر للامن والحراسة	EGP	100	2	4,700	470,000.00
43	28476	المهندسون الاستشاريون لدعم التكنولوجيا فيجنيرنج ENABLING TEC	EGP	100	1	300	30,000.00
44	28571	بدايه للصناعات الهندسيه	EGP	100	1	13	13,000.00
45	29932	الصفوة العربية للاحاق العمالة المصرية بالخارج	EGP	100	1	7	7,000.00
46	30075	العربية الايطالية لصناعة الابنية الخضراء	EGP	100	1	50	50,000.00
47	31572	الصداقة للتنمية والاستثمار	EGP	100	3	184	184,000.00
48	31682	الهندسية جروب للصناعة والخدمات الكهروميكانيكية	EGP	100	1	2	2,000.00
49	32040	ريلايف - الشركة المصرية البولندية لبدائل الطاقة والخدمات الب	EGP	100	1	249	249,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
50	32578	مدارس مصر للغات	EGP	100	3	80	8,000.00
51	32732	النيل للوجيستيات	EGP	100	1	49,994	249,970.00
52	32919	المصرية للابحاث البيوتكنولوجية	EGP	25	1	16,250	40,625.00
53	33087	بان عرب تورز -بات	EGP	100	2	167	16,700.00
54	33423	الايد كابيتال للاستثمار	EGP	100	1	3,430,000	85,750,000.00
55	34082	مكة كابيتال مصر للصناعة والتجارة	EGP	100	1	1,000,000	10,000,000.00
56	34138	الاتحاد ببنى سوف لتجارة الادوية	EGP	100	17	467	116,750.00
57	34647	ريد ستون للادويةRED STONE	EGP	25	10	2,125	53,125.00
58	34780	سيسام للاغذية والعصائر	EGP	100	2	20	200.00
59	34886	الهلال والنجمه الذهبية للصناعة والتجارة.مصر	EGP	50	3	102,000	5,100,000.00
60	35145	فالكون لانظمة الطاقة	EGP	100	2	1,800	180,000.00
61	35182	البيان للخدمات الطبية	EGP	100	3	450	225,000.00
62	35643	PRO برو جارد لخدمات الامن والحراسة 85 GUARD 85	EGP	100	1	1	100.00
63	35850	مجموعه ايه اس ايه بيزنس لادارة المشروعات والتنميه العقاريهA	EGP	100	1	25	25,000.00
64	36082	SI SI سى سى جروب ايجيبت لادارة المشروعات GROUP EGYPT	EGP	25	6	2,699	67,475.00
65	36237	التيسير الدولية للمطاحن	EGP	100	3	30,000	30,000.00
66	36246	- التكامل الجديدة للدهانات الاسمنتية والزخرفية بريمكس مصر	EGP	100	3	45,000	450,000.00
67	36460	السلام لتنمية الثروة الحيوانية والداجنة	EGP	100	1	4,655	465,500.00
68	36658	الامل للتنمية الصناعية والتجارية باتميدة	EGP	100	8	18,472	184,720.00
69	36682	مدن للتطوير العقارى	EGP	25	1	10	25.00
70	36749	ميدسيرف ايجيبت لخدمات البترول والغاز	USD	100	1	3,437	3,049,352.27
71	36956	الميد ترافيل ايجيبت	EGP	100	2	86,337	8,633,700.00
72	37022	مصر العليا -دى ام ايه -للتنمية والاستثمار والتجارة العامة D	EGP	100	1	7,500	75,000.00
73	37077	هيلثاب جروب للاستشارات وتكنولوجيا المعلومات HEALTH مجال الصحة	EGP	25	5	400	10,000.00
74	37186	المصرية العالمية للتعمير والتنمية العمرانية	EGP	100	1	125	12,500.00
75	37264	ابيات للاستثمار العقارى	EGP	100	1	221	66,300.00
76	37306	جولدن اويل للخدمات السياحية	EGP	25	1	5,000	12,500.00
77	37336	DAM GROUP TRADING دام جروب تريننج	EGP	100	1	100	100,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
78	37463	الجودة لصناعة الطلاء QUALITY COATING FACTORY	USD	100	2	3,625	1,704,703.38
79	37762	مجموعة قرطبة المتحدة لصناعة الاثاث	EGP	25	2	1,332	3,330.00
80	37851	الصفاء لتنمية الثروة الحيوانية واستصلاح الاراضى	EGP	100	1	1,049	104,900.00
81	38016	يونايتد ميدل ايست لادارة المشروعات	EGP	25	2	500	12,500.00
82	38095	يونى تراف تورز UNI TRAVE TOURS	EGP	100	5	20,000	2,000,000.00
83	38096	ضامن للمدفوعات الالكترونية	EGP	100	1	40,000	400,000.00
84	38099	ثمار للاستصلاح والزراعة	EGP	100	1	5	500.00
85	38104	يو فلاى للسياحة UFLY	EGP	100	5	6,000	6,000,000.00
86	38123	بيتى للاسكان والتنمية العقارية	EGP	100	2	3,000	75,000.00
87	38124	ام تى اس الهندسية المتكاملة والتجارة والتوريدات	EGP	25	5	1,250	31,250.00
88	38125	المتحدة للتسويق والسيارات العبور اوتو	EGP	100	1	10	59,278.40
89	38126	جوبيتر لصناعة وتجارة الملابس الجاهزة JUPITER	EGP	100	3	1,000	100,000.00
90	38127	افاق للتنفيذ والاستشارات الهندسية	EGP	100	3	3,000	300,000.00
91	38128	افاق للتنفيذ والاستشارات الهندسية	EGP	40	2	15,000	600,000.00
92	38143	مجموعة العاصمة للاستثمار والصناعة	EGP	25	7	50,000,000	12,500,000.00
93	38144	تاج مصر الغذائية	EGP	100	6	1,250	1,250,000.00
94	38145	جولدن نايل للاستثمار	EGP	70	2	500	35,000.00
95	38146	ماندالا تورز MANDALA TOURS	EGP	100	3	9,600	1,200,000.00
96	38147	جاجيليس ايجيبت للاستشارات الهندسية والمقاولات JAG والتوريدات	EGP	100	3	300	30,000.00
97	38148	المصرية لتشكيل المعادن - ايه . تى . اند . ايه	EGP	100	1	37,124	3,712,400.00
98	38149	نيو فيجن للمقاولات والانشاءات والاستثمار والتسويق العقارى	EGP	100	6	27,500	275,000.00
99	38163	فلايفورز لادارة المطاعم الحديثة FLAVOURS	EGP	100	2	75,000	750,000.00
100	38385	سوبر ايه للتجارة والاستيراد	EGP	100	1	3,300	3,300,000.00
101	38409	بروتنزا مصر للبروتين الحيوانى EGYPT FOR ANIMAL PROTE	EGP	100	3	10,200	1,020,000.00
102	38413	بروتنزا مصر للبروتين الحيوانى EGYPT FOR ANIMAL PROT	EGP	47	3	32,300	1,530,051.00
103	38417	ليدر واى للاستيراد والتصدير	EGP	25	2	1,750	43,750.00
104	38425	الفاروس للصناعات الغذائية والتنمية الزراعية	EGP	100	2	100	100,000.00
105	38459	جروث تيليكوم GROWTH TELECOM	EGP	100	5	5,000	500,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
106	38461	ايستمار تورز للسياحة	EGP	100	3	931	931,000.00
107	38462	فيرنبرو ميديكال للتجارة VERNBRO MEDICAL	EGP	100	4	9,250	925,000.00
108	38464	مستشفى الصفوة	EGP	50	5	434	217,000.00
109	38466	الاهرام للاستثمار السياحي والعقارى - تحت التصفية نقدى -	EGP	100	2	668,000	6,680,000.00
110	38467	المحروسة للتنمية السياحية وادارة المشروعات	EGP	100	4	1,080	1,080,000.00
111	38468	ابو اسماعيل والاشمونى لاحاق العمالة المصرية بالخارج	EGP	100	4	120	120,000.00
112	38487	ارت اند كو فور ارت كونسلتينج ART&CO FOR ART CONSULTIN	EGP	100	1	100	500.00
113	38488	سوبر كنترول للتجارة SUPER CONTROL FOR TRADING	EGP	100	2	18,750	187,500.00
114	38490	هالك لخدمات ادارة المنشات HULK FOR FACILITY MANAGEMENT SERVI	EGP	100	5	70,917	709,170.00
115	38491	الرواد للاستشارات والتدريب	EGP	100	5	1,250	125,000.00
116	38493	تيم ورلد جروب للاستثمار والتجارة TEAM WORLD GROUP INVESTME	EGP	100	1	1,000	100,000.00
117	5600	غاز السويس- سوجاز	EGP	100	1	2,582	2,124,598.70
118	6097	National Poultry	EGP	100	1	151	151,000.00
119	6237	Backline Industrial Development	EGP	100	17	143,048	1,430,480.00
120	7146	بروسيلاب للتكنولوجيا المتقدمة و الانظمة المتطورة	EGP	40	1	4,500	180,000.00
121	7163	A.I.C Travel	EGP	100	8	496	124,000.00
122	7710	دولفين للهندسة و تكنولوجيا المياه	EGP	25	3	5,600	140,000.00
123	8112	(مركز الصفوة التخصصى للعيون (صفوه ليزر فيجين	EGP	100	1	23	23,000.00
124	8683	المصرية للانتاج الزراعى	EGP	100	6	117,059	11,705,900.00
125	9850	سقارة كروز للسياحة النيلية	EGP	100	1	50	5,000.00
126	EGS010K2C011	العالمية للتنمية الزراعية - فارم فريتس مصر	USD	100	3	133	1,549,183.72
127	EGS016E1C015	سهل بركة للاستثمار الزراعى	EGP	100	1	101,585	10,158,500.00
128	EGS026I1C019	زهور الدلتا للتنمية واستصلاح الاراضى	EGP	100	1	88	88,000.00
129	EGS02881C018	جى ام اى فارمز لاستصلاح الاراضى والثروة الحيوانية GMI FARMS	EGP	100	8	39,990,718	3,999,071.80
130	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	5	350	875.00
131	EGS103P1C016	EBDAA GOLD MINES!بداع لمناجم الذهب	EGP	100	4	5,566	5,566,000.00
132	EGS210I1C015	Alhalawani For Real Estat Investment	EGP	100	2	65,668	6,566,800.00
133	EGS212R1C012	الوطنية للاستثمار والتنمية العقارية	EGP	100	3	28,818,506	720,462,650.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
134	EGS217S1C016	ديتيلز للتجارة والمقاولات	EGP	100	3	499,944	4,999,440.00
135	EGS21BV1C010	الجيزة الجديدة للمرافق والبنية التحتية	EGP	100	1	500	12,500.00
136	EGS21BY1C017	الاندلس للتجارة والمقاولات والخدمات	EGP	100	3	162	16,200.00
137	EGS21CH1C017	انسباير للبناء والتصميمات inspire for design and build	EGP	100	1	247,500	24,750,000.00
138	EGS21FT1C010	جاما للانشاءات	EGP	100	1	10	1,000.00
139	EGS21IY1C010	نبطة للتنمية العمرانية NABTA FOR URBAN DEVELOPMENT	EGP	100	26	54,000	5,400,000.00
140	EGS22661C010	ايجى كان للاستثمار العقارى-سهم نقدى	EGP	100	2	36	36,000.00
141	EGS226N1C010	امكوتك للمقاولات المتخصصة EMCO	EGP	100	1	100,000	10,000,000.00
142	EGS233O1C010	الرتيق الدولية للاستثمار	EGP	65	2	84,780	55,107,000.00
143	EGS236W1C025	جاما للتركيبات والاستشارات الهندسية GAMMA ENGINEERING CONSUL	EGP	25	1	450	112,500.00
144	EGS23DB1C010	راوسى للبناء والتشييد RAWASI BUILDING AND CONSTRUCTION	EGP	100	1	1,000	50,000.00
145	EGS23FO1C013	ام ثرى ايه للتشييد والبناء M3A CONSTRUCTION AND BUILDING	EGP	25	3	92,500	23,125.00
146	EGS23L41C013	ويست واى للاستثمار والتنمية العمرانية	EGP	25	2	1,250,000	3,125,000.00
147	EGS302W1C016	جولدن فيش للصناعة- جودش	EGP	100	2	500	250,000.00
148	EGS305E1C015	العروبة لصناعة المواد الغذائية	EGP	100	1	1	457.00
149	EGS308O1C010	هناليكو للصناعات الغذائية هناليكو	EGP	100	4	105,931	10,593,100.00
150	EGS30BX1C017	القوىعى لتصنيع منتجات الالبان والمواد الغذائية	EGP	25	7	5,001	125,025.00
151	EGS30FA1C010	هاوس اوف فريش لتصنيع المنتجات الغذائية	EGP	100	2	722,626	72,262,600.00
152	EGS30I11C017	الربيع جروب للحلويات والعصائر والاغذية	EGP	100	1	7,000	700,000.00
153	EGS325B1C014	المأمون لتصنيع المراتب ومستلزمات السرير والنسيج الالى	EGP	100	2	200	20,000.00
154	EGS351B1C011	الاصيل انترناشيونال للتجارة و الاستثمار	EGP	25	1	400	100,000.00
155	EGS372D1C014	CITY PRINT سيتى برنت للطباعة	EGP	100	5	212	212,000.00
156	EGS38021C019	Medical Union Investment Co.	EGP	100	3	4,750	2,351,250.00
157	EGS38261C011	(العالمية للكيماويات والمنظفات الصناعية)كيمىكا	EGP	100	2	10,509	105,090.00
158	EGS38DF1C029	فينيكس لاجهزة اطفاء الحريق PHOENIX FIRE FIGHTING APPARATUS	EGP	25	1	2,250	112,500.00
159	EGS38DY1C016	اوتسوكا العبور للمستحضرات الطبية ايجيبث	EGP	100	1	5,400	3,190,050.00
160	EGS38DY2C022	اوتسوكا العبور للمستحضرات الطبية ايجيبث	USD	100	1	108,000	62,941,535.87
161	EGS38GQ1C013	نايس ايجيبث للمنظفات NIC EGYPT FOR DETERGENTS	EGP	100	2	96,000,000	62,112,000.00
162	EGS38HR1C011	دور ابيلد كيميكال مواد البناء الحديثة durabuild	EGP	25	2	21,900	547,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
		chemical for					
163	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	12	11,607	1,292,300.00
164	EGS3A6C1C026	الوطنية للمنتجات البلاستيكية وطنية بلاست	EGP	25	1	200	50,000.00
165	EGS3C851C010	كون اليكس كابيتال للخرسانة الجاهزة CON-ALEX CAPITAL	EGP	70	6	3,450	2,415,000.00
166	EGS3D1Z1C010	سفنكس لصناعة وتجارة الالومنيوم اليوسفنكس SPHINX FOR ALUMINUM	EGP	25	1	25	625.00
167	EGS3D2K1C016	تايجر ستيل للتجارة والصناعة	EGP	100	2	24,500	2,450,000.00
168	EGS3E0E1C014	لينك مصر انترناشيونال لصناعة انظمه التخزين	EGP	100	2	251,962	32,538,372.68
169	EGS3E0Z2C025	النيل للالومنيوم والمعادن-اليوناييل	USD	100	5	290,000	16,499,231.00
170	EGS3E5I1C015	الدولية21لانتاج قطاعات الالومنيوم الملونة	EGP	100	1	40,000	4,000,000.00
171	EGS3E5Z1C014	زينوكس الزنوكى لتصنيع الاوانى المنزلية	EGP	100	4	4,351,980	43,519,800.00
172	EGS3G821C019	ماس اليكتريك لصناعة الاجهزة الكهربائية والمنزلية MAS ELECTRI	EGP	100	1	2,000	200,000.00
173	EGS3H1L2C015	تويوتا ايجيببت لهندسة السيارات	USD	100	2	32,001	196,702,087.23
174	EGS3I2T2C014	ARENA BIOSCIEN-ارينا بيو ساين - منطقة حرة FREE ZONE	USD	100	7	1,000	4,688,840.00
175	EGS3J5P1C015	كواليتى للصناعات المتطورة	EGP	100	1	500	50,000.00
176	EGS3J7C1C018	سقيا للصناعات الغذائية -توب كولا	EGP	100	1	1,600	160,000.00
177	EGS3J7G1C014	الرحاب لتشكيل المعادن الرحاب ستيل	EGP	100	2	24,500	2,450,000.00
178	EGS3J8K1C017	الهندسية لصناعة الورق	EGP	100	1	4,708	47,080.00
179	EGS3J9U1C014	الزهرة لصناعة العطور ومستحضرات التجميل EZAHRA PERFUMERY COSM	EGP	25	1	250	62,500.00
180	EGS3JC91C023	ريدى للتطوير العقارى	EGP	25	9	561,587	14,039,675.00
181	EGS3JCO1C013	FOODفوود اليانس لتصدير الحاصلات الزراعية ALLIANCE	EGP	100	1	100	10,000.00
182	EGS3JF01C017	المصرية الصينية لالواح الالومنيوم - جود سينس ايجيببت	EGP	100	1	40	40,000.00
183	EGS3JG01C015	الوان لصناعة الايس كريم	EGP	100	1	125	125,000.00
184	EGS3JJN1C017	اوريكس لاند للصناعات الغذائية	EGP	100	1	7,000	700,000.00
185	EGS3JPR1C015	البحر الاحمر الهندسية لتصنيع الموازين	EGP	100	1	12,000	1,200,000.00
186	EGS3JQ41C010	CHEVALشيفال لتصنيع وتعبئة زيوت السيارات	EGP	25	2	625	15,625.00
187	EGS3JSW1C015	ميلكور للصناعة والتجارة	EGP	25	4	4,500	2,250,000.00
188	EGS42232C024	النيل للتفريغ والتخزين	USD	100	1	734,362	180,338,259.36
189	EGS450N1C017	تراى ستار اير	EGP	100	1	90,500	9,050,000.00
190	EGS474K1C012	COMPASS MARINEكومباس مارين لوجيستيك	EGP	26	3	1,500	390,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
LOGISTICS							
191	EGS49351C017	الصبح للطاقة الشمسية ALSUBH SOLAR POWER	EGP	100	2	1,875,025	1,875,025.00
192	EGS498P1C019	انترو لانتاج الطاقة INTRO FOR POWER GENERATION	EGP	25	1	2,498	62,450.00
193	EGS50091C015	Assiut Islamic Trading	EGP	100	4	744,580	7,445,800.00
194	EGS51992C013	انترناشيونال ديوتى فرى تريدينج اند ايجانس بنظام المناطق الحرة	USD	100	3	50,000	117,530,000.00
195	EGS51C91C018	فيتا جرو ايجيبت لتجارة وتصنيع الادوية لدى الغير VETA GROW EG	EGP	25	5	1,000	250,000.00
196	EGS51FG1C018	الماسية انترناشيونال للتجارة والمقاولات AL MASIYA INTERNATIO	EGP	100	5	625	62,500.00
197	EGS51FG1C026	الماسية انترناشيونال للتجارة والمقاولات AL MASIYA INTERNATIO	EGP	51	6	19,375	984,250.00
198	EGS51GW1C017	KING جا فى ام للاستيراد والتصدير - الكينج ستورز STORES	EGP	100	1	312	31,200.00
199	EGS51MB1C014	PRIMA COMM بريما كوم للاستيراد والتصدير	EGP	100	1	8,877	887,700.00
200	EGS541W1C017	بورصة كفر الشيخ للاسماك	EGP	100	5	2,000	100,000.00
201	EGS550E1C017	BAVARIAN AUTO البافارية لتوزيع السيارات DISTRIBUTION COMPANY	EGP	100	2	69	13,800.00
202	EGS562N1C012	الدولية المصرية لتجارة وتصنيع الاقمشة والملابس وصباغة الخيوط	EGP	100	2	1,800	180,000.00
203	EGS581Y1C016	LALA LAND بلو لاجون للاستثمار السياحى	EGP	100	2	2,500	3,000,000.00
204	EGS592D1C018	PURE INSULATION بيور لنظم العزل والتبطين AND LINING SYSTEMS	EGP	100	2	22,325	2,232,500.00
205	EGS599B1C013	الاسكندرية للتوكيلات واعمال المقاولات والتجارة	EGP	100	4	48,000	6,755,232.00
206	EGS59C91C011	الحكمة لتجارة وتوزيع الادوية والمستلزمات الطبية	EGP	100	3	200	200,000.00
207	EGS59ZB1C011	مشعل للاستثمار التجارى	EGP	84	1	1,000	84,000.00
208	EGS5A2K1C017	PETRO مصنع شركة بترول بوند لموانع التسرب BOND GASKET FACTORY	EGP	25	2	1,500	37,500.00
209	EGS600J1C012	Bank Of Alexandria	EGP	100	1	7	14.00
210	EGS63121C015	وثاق للتأمين التكافلى-مصر	EGP	100	1	1,999,997	19,999,970.00
211	EGS65331C018	الاسلامية الدولية للاستثمارات العقارية-عقار	EGP	100	1	366,486	2,514,093.96
212	EGS656P1C017	الوطن للاستثمار العقارى	EGP	100	2	26,464,415	661,610,375.00
213	EGS65FF1C013	اجروماستر للتنمية الزراعية	EGP	100	7	1,013,000	1,013,000.00
214	EGS65FH1C011	الدولية للخدمات والاستثمارات العقارية	EGP	100	2	2	2.00
215	EGS65J81C014	التاج للتنمية العمرانية والمقاولات والاستثمار العقارى	EGP	25	12	1,675	41,875.00
216	EGS65JW1C018	جرين ريفر للتنمية العقارية	EGP	100	1	1,000,000	10,000,000.00
217	EGS65LM1C016	مزن للاستثمار العقاري والسياحي- الباتروس سيتادل	EGP	100	1	13,426,000	134,260,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
218	EGS65ND1C015	اراك للتسويق العقارى	EGP	25	3	250	62,500.00
219	EGS65S61C017	سكای انوفو ستارز للاستثمار العقارى SKY INNOVO STARS	EGP	100	1	4,000	400,000.00
220	EGS66511C014	سان باولو للتنقيب واستخراج المعادن واعمال المناجم S والمحاجر	EGP	100	2	1,500	150,000.00
221	EGS667U1C017	اماكن للاسكان والتعمير	EGP	100	1	1	1.00
222	EGS66IE1C010	THE ايديا فيردى للاستثمار العقارى - ذاووترواى WATER WAY	EGP	100	3	300	1,500.00
223	EGS67AK1C019	ايجبشان جلف القابضة للاستثمارات المالية	EGP	100	1	150	15,000.00
224	EGS67AY1C013	ميراج القابضة للاستثمارات المالية	EGP	100	3	13,450	13,450,000.00
225	EGS681T1C012	عربية اون لاين للوساطة والسمسرة فى الاوراق المالية و السندات	EGP	100	1	30	300.00
226	EGS683I1C013	اسطول لتداول الاوراق المالية والوساطة فى السندات	EGP	100	2	10	1,000.00
227	EGS694E1C014	بريميير للاستشارات المالية عن الاوراق المالية	EGP	100	1	212,500	212,500.00
228	EGS695W1C011	العاصمة للاستشارات المالية عن الاوراق المالية	EGP	100	1	3,750	37,500.00
229	EGS697G2C025	-الشرق الاوسط للتصنيف الائتمانى وخدمة المستثمرين MIDDL ميريس	USD	100	2	1,750,000	393,337,299.08
230	EGS70E41C019	جلالة للاستثمار الفندقى	EGP	100	2	66,436	49,295,512.00
231	EGS70GY1C012	تنمية السياحة المصرية	EGP	100	2	47,087,333	3,019,899,014.62
232	EGS70GZ1C011	الاستثمارات السياحية بسهل حشيش	EGP	100	1	5,704,454	780,101,197.86
233	EGS70S32C018	المتحدين ميديا برودكشن للانتاج والتوزيع	USD	100	3	2,000	4,758,710.00
234	EGS70YO1C012	سان جيوفانى للفنادق والاستثمار السياحى-سهم عادى	EGP	100	2	2,572	257,200.00
235	EGS70ZK1C015	مصر اسوان للسياحة	EGP	100	1	193,001	1,930,010.00
236	EGS721G1C019	الصفوه التعليمية المدرسة البريطانية بالقاهرة	EGP	100	1	4	4,000.00
237	EGS723F1C018	نور الحياة للعيون	EGP	100	1	500	50,000.00
238	EGS724K1C010	مستشفى السلام بالعجوزة	EGP	100	3	57,400	574,000.00
239	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	11	594,317	1,188,634.00
240	EGS72GC1C016	علوم اكاديمى لانظمة التعليم -اسهم عادية	EGP	100	1	3,000	300,000.00
241	EGS72GC1P026	علوم اكاديمى لانظمة التعليم -اسهم ممتازة	EGP	100	5	1,956	195,600.00
242	EGS72H71C015	رويال سكولز للخدمات التعليمية	EGP	100	5	1,425	142,500.00
243	EGS72IL1C013	BRITISH البريطانية للخدمات التعليمية EDUCATIONAL SERVICES GR	EGP	25	2	500	12,500.00
244	EGS72J21C016	ANGELS HOME انجيلز هوم للمسنين COMPANY FOR ELDERLY	EGP	100	1	100	10,000.00
245	EGS72LH1C014	مكانك لحلول واستشارات الاعمال سهم عادى MAKANAK FOR BUS	EGP	100	1	160,000	160,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
246	EGS72OE1C014	فيفورت ترافيلFAVORIT TRAVEL	EGP	100	4	12,000	1,200,000.00
247	EGS72QL1C013	فارينانس العالميه للتدريب والتطويرVARIANCE INTERNATIONAL FOR	EGP	100	1	2,702	2,702.00
248	EGS72TO1C017	جوى للسباحة	EGP	100	1	3,000	300,000.00
249	EGS72WR1C019	القطامية لتطوير التعليم - المصرية للغات	EGP	100	7	285,000	285,000.00
250	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجعات	EGP	100	5	3,000	30,000.00
251	EGS73381C013	كابلات مصر	EGP	100	2	334,300	3,343,000.00
252	EGS735H1C012	مجموعة مصر الاستشارية	EGP	100	4	100	100,000.00
253	EGS73CJ1C012	اورجانك سمارت ايجيبت للزراعة والانتاج الحيوانى	EGP	100	2	360	180,000.00
254	EGS73DH1C013	ايست ميد ايجيبت للتطوير وادارة المشروعات	EGP	100	1	150	150,000.00
255	EGS73E01C017	الرتيق للخدمات التعليمية	EGP	90	2	61,020	54,918,000.00
256	EGS73FI2C018	رايزنج صن للطاقة RISING SUN ENERGY	USD	100	1	32	1,289.68
257	EGS73FJ2C017	سن رايز للطاقة SUN RISE ENERGY S.A.E	USD	100	1	32	1,289.68
258	EGS73HB1C015	هوليوود للاعلان HOLLYWOOD ADVERTISING	EGP	25	7	50,000	250,000.00
259	EGS73IV1C010	وادي سن ست	EGP	100	3	181,666	198,032,289.94
260	EGS73RK1C012	اكتوبر لتطوير التعليم ؟ المصرية للغات 6	EGP	100	1	15,610	15,610.00
261	EGS73SM1C019	اسهم عادية ADLER ادلر للتكنولوجيا والمقاولات	EGP	100	1	500,000	500,000.00
262	EGS73SM1C035	عادى نقدى ADLER ادلر للتكنولوجيا والمقاولات	EGP	25	1	1,000,000	250,000.00
263	EGS74AF1C017	التكنولوجية لنظم الكمبيوتر وادارة الاعمال	EGP	75	3	1,988	149,100.00
264	EGS74BB2C034	سيمنس للطاقة SEEMENS ENERGY	USD	100	2	2,810	403,817,300.56
265	EGS74EN1C013	اكسپليو تكنولوجى ايجيبت EXPLEO TECHNOLOGY EGYPT	EGP	100	1	34	340.00
266	EGS74LI1C011	غلود للبرمجيات Glued For Software	EGP	100	7	114,900	57,450.00
267	EGS74O01C014	العروبة جروب للتجارة الالكترونية	EGP	25	1	200	50,000.00
268	EGS74R51C012	ايجى انشورتك للتطبيقات الالكترونية وخدمات EG INSUR السوفت وير	EGP	100	3	40,000	8,000,000.00
269	EGS74U51C016	بلو ريفر جروب للاستشارات التكنولوجية	EGP	25	3	25,000	31,250.00
270	EGS74V21C017	ستل للبرمجيات	EGP	25	2	249,748	62,437.00
271	EGS74ZB1C012	نتورك ديجيتال للحلول المتكاملة NETWORK DIGITAL SOLUTIONS	EGP	50	2	7,000	3,500,000.00
272	EGS74ZT1C012	تى دى اس لنظم المعلومات TDS INFORMATION TECHNOLOGY	EGP	100	1	8,750	87,500.00
273	EGS771G1C018	جيمرز لاونج للرياضات الالكترونيه GAMERS LOUNGE FOR ESPORT	EGP	100	1	4,748	68,846.00
274	EGS77531C019	اكس سبورت للرياضة والاجهزة الرياضية X SPORT	EGP	100	2	90	22,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
275	EGS77HM1C018	THE PUMP GYM ذا بامب جيم	EGP	25	4	1,675	41,875.00
276	EGS77MW1C019	اكاديمية عالم للرياضة	EGP	25	3	3	750.00
277	EGS77XM1C018	اسكريبون سيورت لادارة المنشاءات الرياضية	EGP	100	1	250	25,000.00
278	EGS790P1C014	يقين للمشروعات التعليمية والرياضية والترفيهية	EGP	100	2	420	420,000.00
279	EGS790P1C022	يقين للمشروعات التعليمية والرياضية والترفيهية	EGP	25	2	1,344	336,000.00
280	EGS7A5B1C011	الغردقة للخدمات السياحية	EGP	100	2	5	5,000.00
281	EGS7A667C026	ميدترينيان للاستثمار السياحى	EUR	100	1	211,188	8,279,885.30
282	EGS7A771C018	وينفسيطور للاستثمار والتطوير العقارىWINVESTOR	EGP	100	3	9,200	9,200,000.00
283	EGS7A8Z1C010	كونتيننتال للتنمية السياحية	EGP	100	1	800	80,000.00
284	EGS7AAS1C016	بريم ستايل كروزس	EGP	100	3	75,000	7,500,000.00
285	EGS7C2T1C010	الحرية للاشعة	EGP	25	3	7,500	18,750.00
286	EGS7C3E1C016	(العالمية للخدمات) رود ماستر	EGP	100	4	60	60,000.00
287	EGS7C6N2C010	انفينيتى بتروليم سيرفس انفيتيكو-منطقة حرة	USD	100	5	5,387	25,383,889.00
288	EGS7C7N1C011	BROWN AND ASH براون اند اش بيوتي سنتر	EGP	100	1	4,000	260,000.00
289	EGS7CDG1C015	(بوكيت نيوترال سوليوشنس للانشاءات (ب ن س) POCKET NEUTRAL SOLU	EGP	100	3	1,000	1,000,000.00
290	EGS7CS41C012	السد العالى للحراسة	EGP	100	4	1,350	135,000.00
291	EGS7CU61C016	المشد والسحيمى للخدمات التعليمية	EGP	25	2	1,125	182,812.50
292	EGS7CUN1C015	PRIME SCAN AND LAB برايم للاشعة والتحليل	EGP	25	4	64	1,600.00
293	EGS7CZA1C015	SMARTمركز التواصل الذكى للخدمات الطبية COMMUNICA	EGP	25	6	415	10,375.00
294	EGS7D1U1C016	speed solution سبيد سوليوشن للخدمات البترولية oil services c	EGP	100	5	625	62,500.00
295	EGS7D2Y1C011	TYRNKEYتيرن كى للتكنولوجيا المتكاملة INTEGRATED TECHNOLOGIES	EGP	100	1	1,500	1,500,000.00
296	EGS7D4E1C013	المصريون المتحدون للمشروعات السياحيةوالغذائية العالمية	EGP	100	2	11,515	1,151,500.00
297	EGS7D902C016	الخطوط المتقدمة لخدمات البترول -منطقة حرة ADVANCED LINES PET	USD	25	4	19,000	2,227,199.00
298	EGS7DFA1C018	ارت لايف للتنمية والاسكان	EGP	100	1	3,500,000	432,068,000.00
299	EGS7DIL1P022	VEGA FORممتاز-مستثمرات والتنمية INVESTMENT AND DEVEL	EGP	100	1	80,000	80,000.00
300	EGS7DIM1C011	الكرم للطاقة الشمسية	EGP	100	2	200	263,600.00
301	EGS7DIM2C027	الكرم للطاقة الشمسية	USD	100	1	110	185,678.06
302	EGS7DJ21C011	تورجادا للاستثمار والتنمية السياحية	EGP	100	6	2,500	250,000.00

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303	EGS7DO91C014	الما للتعمير ALMA DEVELOPMENT	EGP	100	1	50	1,250.00
304	EGS7DT01C012	متاليتى للتوريدات العمومية والخدمات	EGP	25	2	1,500	37,500.00
305	EGS7DY91C013	كورپوريشن لادارة الاصول العقارية CORPORATION REAL ESTATE ASS	EGP	25	10	7,955,000	994,375.00
306	EGS7G281C012	البصيرة لادارة وتطوير المشروعات والتوريدات العمومية	EGP	25	3	1,675	41,875.00
307	EGS7G2H1C015	نيكست ايرا ايديوكيشن للخدمات التعليمية	EGP	25	1	9,000	225,000.00
308	EGS7G8S1C016	فريم للاعلان FRAME ADVERTISING	EGP	100	3	2,219	221,900.00
309	EGS7G8Z1C025	ايريك للخدمات البحرية والشحن والتفريغ	EGP	35	2	20,000	2,000,000.00
310	EGS7GB41C019	نايل اكسبلوريشن كورپوريشن لادارة الفنادق العائمة	EGP	100	3	210,324	21,032,400.00
Total					892	362,634,039	8,795,044,010.39