



EGX Monthly Report

01/08/2026-31/08/2026



The Egyptian Exchange
البورصة المصرية

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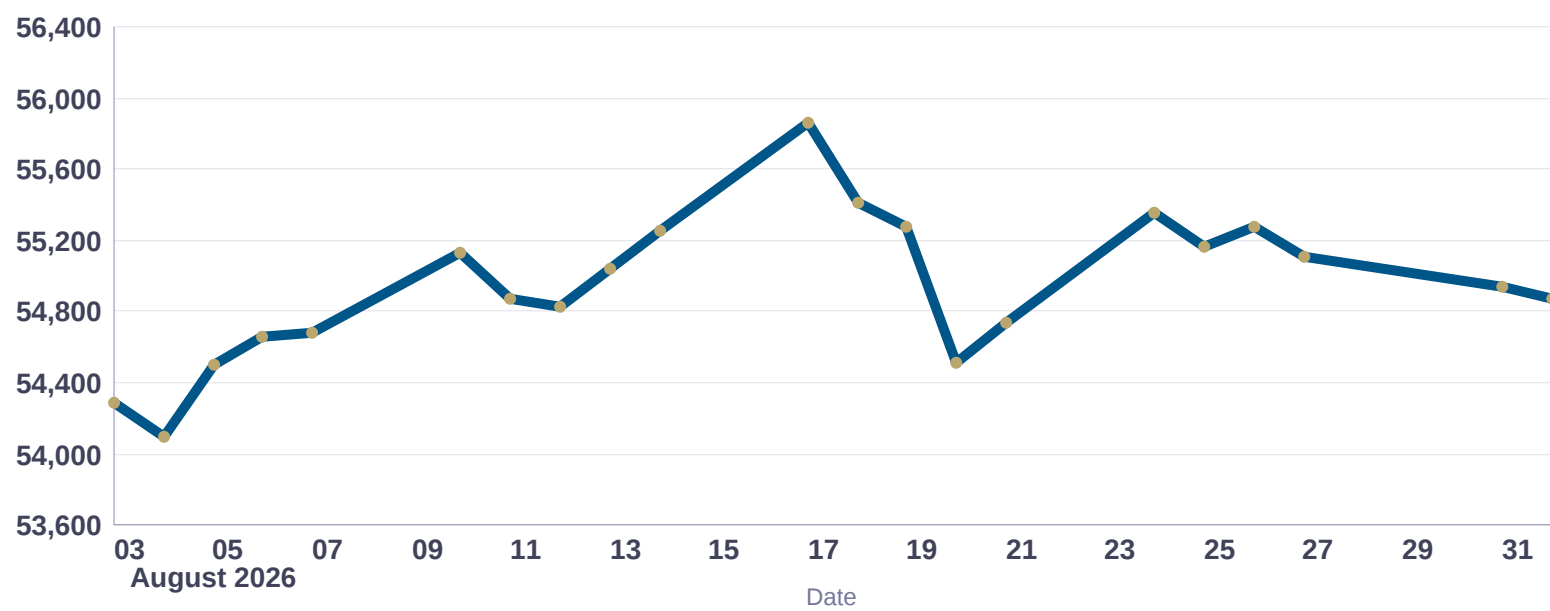
1. Market Indices

EGX 30 index closed at 54,866.04 points, recording an increase of 2.66%. EGX70 EWI index posted 14.59% gain concluding the period at 20,893.38 points, while EGX100 EWI index rose by 13.42% and concluded the period at 27,262.44 points.

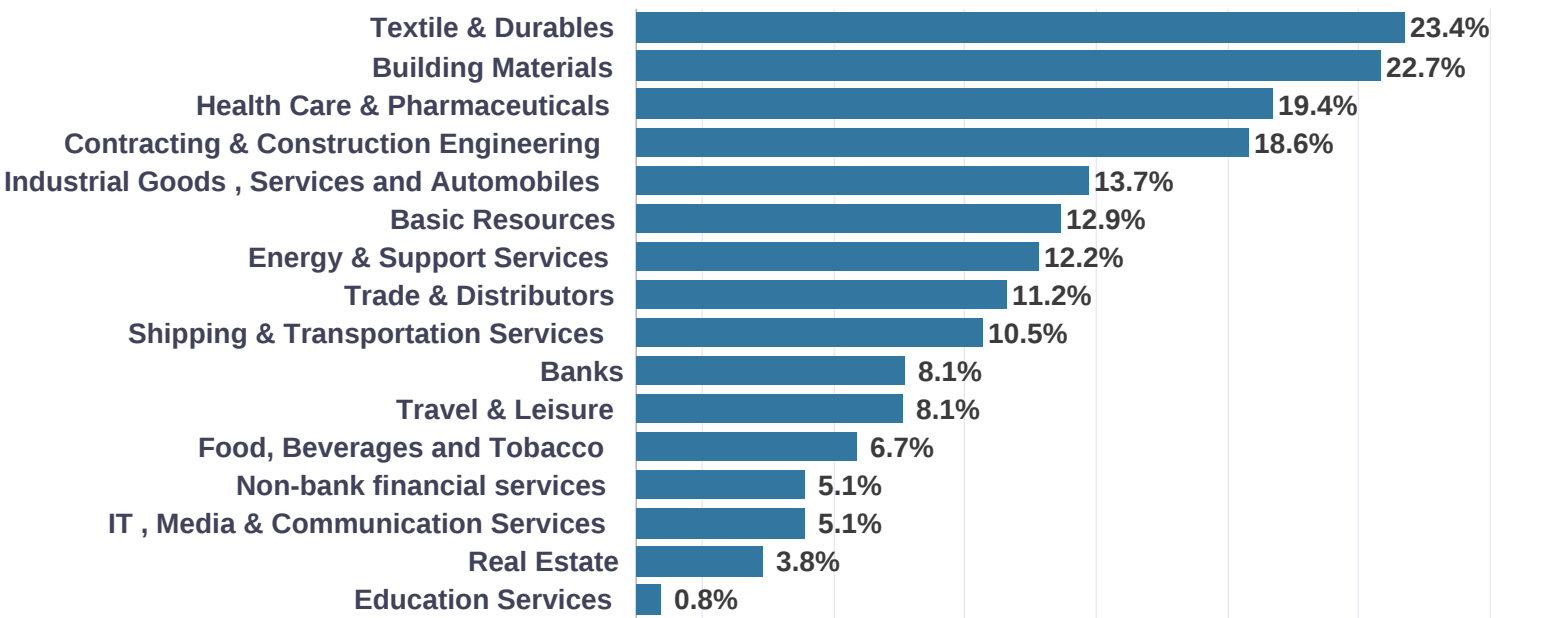
EGX 33 Shariah Index rose by 8.91% and concluded the period at 6,548.36 points . EGX 30 index capped rose by 4.24% and concluded at 67,917.56 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	53,442.20	56,101.69	53,442.20	54,866.04	2.66% ▲
EGX70 EWI	18,233.32	22,168.62	18,233.32	20,893.38	14.59% ▲
EGX100 EWI	24,035.88	28,506.38	24,035.88	27,262.44	13.42% ▲
EGX 33 Shariah Index	6,012.67	6,730.73	6,012.67	6,548.36	8.91% ▲
EGX35-LV Index	6,315.14	6,946.56	6,315.14	6,809.61	7.83% ▲
EGX30 Capped	65,157.57	69,268.85	65,157.57	67,917.56	4.24% ▲
TAMAYUZ	32,608.53	43,800.49	32,608.53	42,002.07	28.81% ▲
EGX T Bonds	2,572.11			2,629.62	2.24% ▲

EGX 30 Index



Performance of sectoral indices





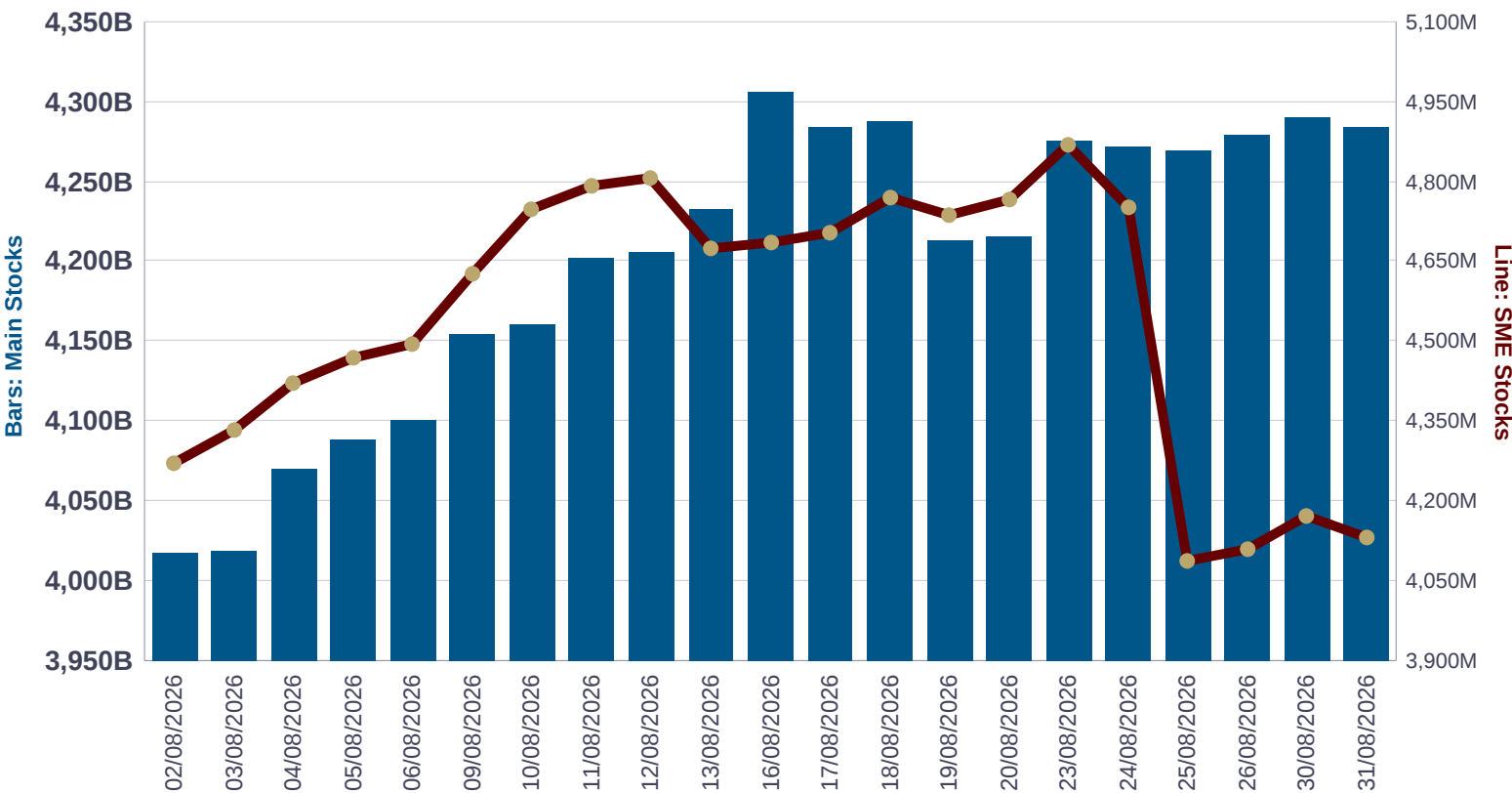
2. Market Capitalization

Total market capitalization reached EGP 4,287.3 billion at end of period, representing an increase of 8.9% over the period, as presented in the below table.

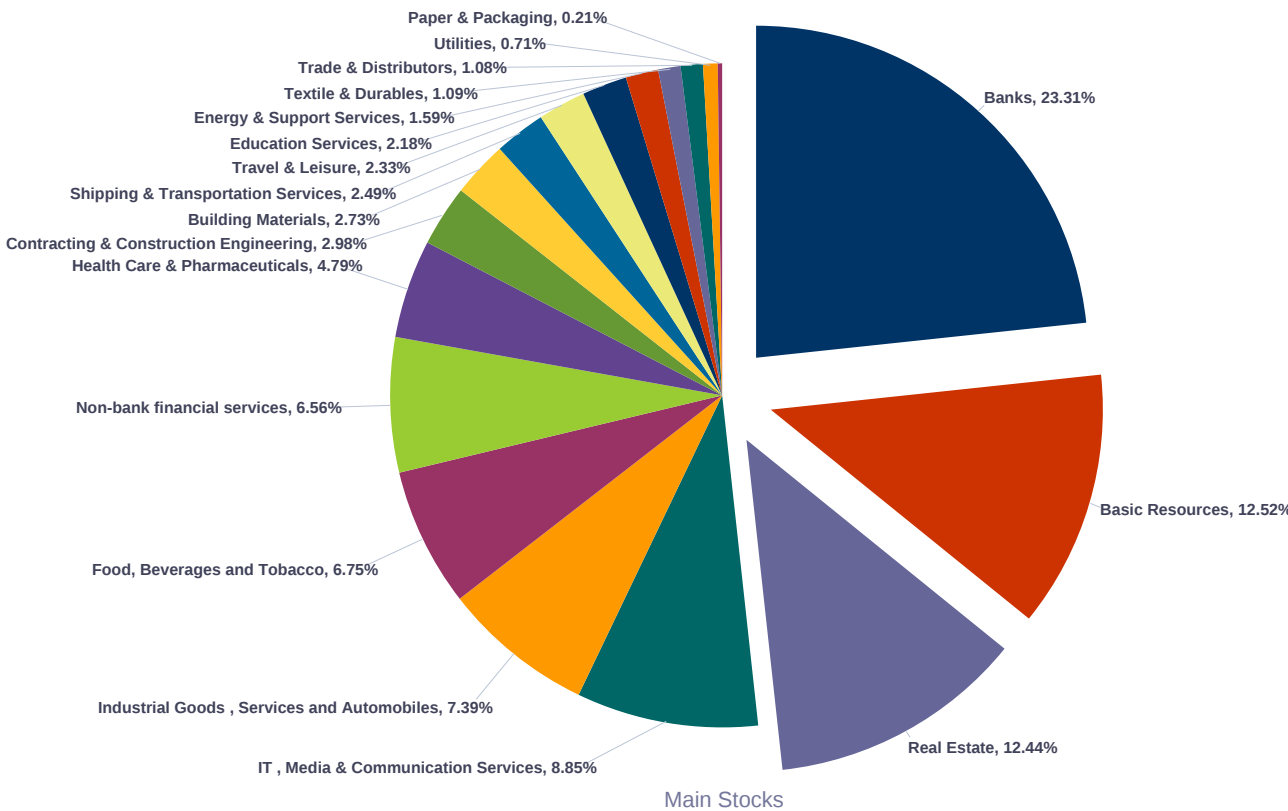
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	4,287.3	3,936.8	8.9% ▲
- EGX 30 Stocks	2,151.5	2,043.4	5.3% ▲
- EGX 70 EWI Stocks	1,136.0	964.2	17.8% ▲
- EGX 100 EWI Stocks	3,287.5	3,007.5	9.3% ▲
SME Stocks	4.1	4.1	-0.3% ▼

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	596.7	594.2	0.4% ▲
- EGX 30 Stocks	186.3	186.0	0.1% ▲
- EGX 70 EWI Stocks	105.9	105.7	0.3% ▲
- EGX 100 EWI Stocks	292.2	291.7	0.2% ▲
SME Stocks	0.7	1.1	-35.9% ▼

Market Capitalization in EGP



Market Capitalization by sector



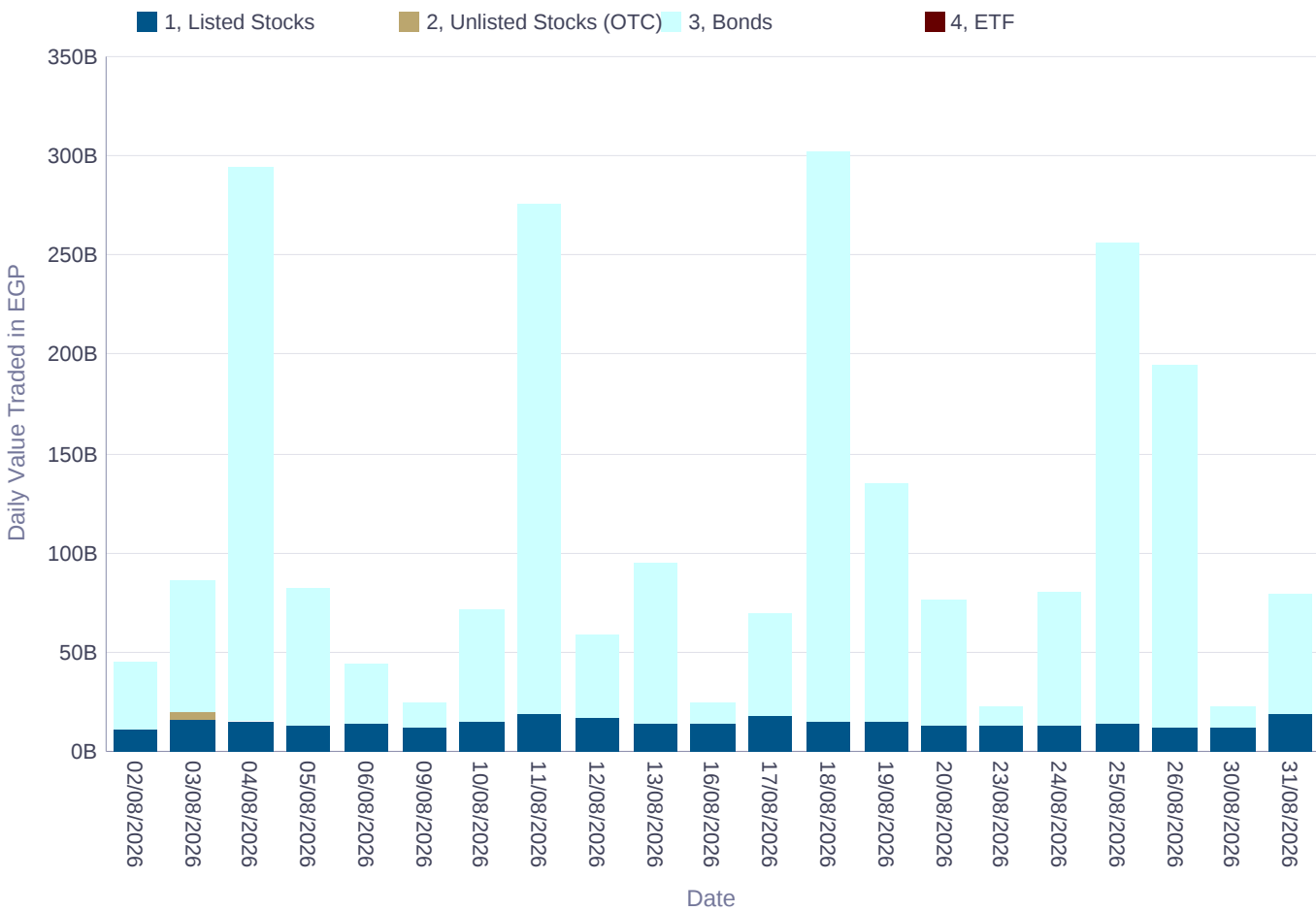


3. Trading Aggregates

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

For the last month, the total value traded recorded EGP 2,553.9 billion, while the total volume traded reached 69,272 million securities executed over 4,698 thousand transactions.

Stocks trading accounted for 12.8% of the total value traded of the main market, while the remaining 87.20% were captured by bonds - bills over the month.



Markets	2026-JUL			2026-AUG		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	220,421,560,464	68,767,914,306	4,677,172	300,390,452,611	75,631,230,368	6,592,406
Unlisted Stocks (OTC)	8,968,628,993	380,877,602	3,872	5,272,312,497	3,562,826,613	3,999
Bonds \ Bills	2,114,577,355,083	112,104,646	9,317	2,032,384,797,447	250,407,044	8,137
ETF	71,774,889	1,183,014	7,380	84,175,750	1,329,056	7,493
SME	1,848,386,633	1,850,402,714	117,050	1,957,833,473	1,251,520,768	107,521
Total	2,344,039,319,429	69,262,079,568	4,697,741	2,338,131,738,305	79,445,793,081	6,612,035



4. Investors' Trading Activity

Egyptians represented 91.6% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 5.4%, while Arabs captured 3.0%. Foreigners were net sellers, with a net of EGP 3,844.2 million, and Arabs were net sellers, with a net of EGP 1,924.9 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 88.3% of the value traded in listed stocks after excluding deals, Foreigners accounted for 7.6%, while Arabs captured 4.2%. Foreigners were net sellers by EGP 11,563.7 million, and Arabs were net sellers by EGP 13,240.4 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	634.5	1,566.7	(932.2)	65.4	79.8	(14.5)	688.8	118.2	570.6
Companies	24,238.1	25,736.2	(1,498.1)	1,324.5	4,634.6	(3,310.1)	10,781.4	12,713.5	(1,932.1)
Funds	11,084.8	7,985.9	3,098.8	346.2	148.1	198.1	3,800.9	4,441.1	(640.2)
N/A	52.8		52.8				659.8	495.5	164.2
Others	1,346.1	1,518.1	(172.0)	98.5	9.7	88.8	139.9	13.4	126.5
Portfolio	5,177.9	3,410.9	1,767.0						
Total	42,534.3	40,217.8	2,316.4	1,834.7	4,872.2	(3,037.6)	16,070.8	17,781.7	(1,710.9)

Listed Stocks Excluding Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	41,603.0	38,541.7	80,144.7	3,061.3	232,601.1	229,893.3	462,494.4	2,707.8
Arabs	1,568.5	2,416.4	3,984.8	(847.9)	6,364.5	7,441.5	13,806.1	(1,077.0)
Foreigners	13,881.1	17,781.7	31,662.8	(3,900.6)	237.4	181.1	418.5	56.4
Total	57,052.6	58,739.8	115,792.4	(1,687.2)	239,203.1	237,515.9	476,719.0	1,687.2

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	42,534.3	40,217.8	82,752.1	2,316.4	233,110.5	229,896.0	463,006.5	3,214.5
Arabs	1,834.7	4,872.2	6,706.9	(3,037.6)	6,602.8	7,441.5	14,044.3	(838.8)
Foreigners	16,070.8	17,781.7	33,852.5	(1,710.9)	237.4	181.1	418.5	56.4
Total	60,439.7	62,871.8	123,311.5	(2,432.1)	239,950.7	237,518.7	477,469.4	2,432.1

Bonds \ Bills

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,510,101.5	1,520,247.9	3,030,349.4	(10,146.4)	5,497.0	365.6	5,862.6	5,131.4
Arabs	166,318.0	195,310.6	361,628.7	(28,992.6)	564.4	2.4	566.8	562.0
Foreigners	349,856.2	316,478.9	666,335.1	33,377.3	69.0	0.6	69.7	68.4
Total	2,026,275.7	2,032,037.4	4,058,313.1	(5,761.8)	6,130.4	368.6	6,499.0	5,761.8

OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	3,909.4	448.4	4,357.8	3,461.0	729.2	4,604.3	5,333.4	(3,875.1)
Arabs	300.7	0.1	300.8	300.6	78.5	169.0	247.5	(90.5)
Foreigners	243.4	50.1	293.5	193.4	11.1	0.5	11.6	10.6
Total	4,453.5	498.6	4,952.1	3,954.9	818.8	4,773.8	5,592.6	(3,954.9)

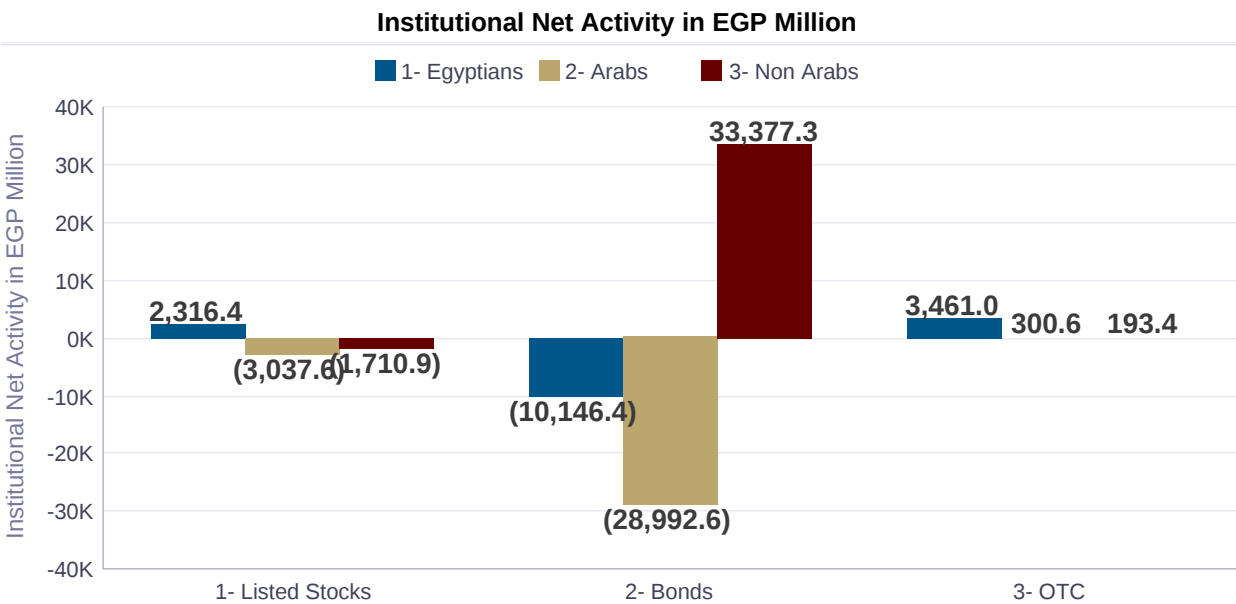
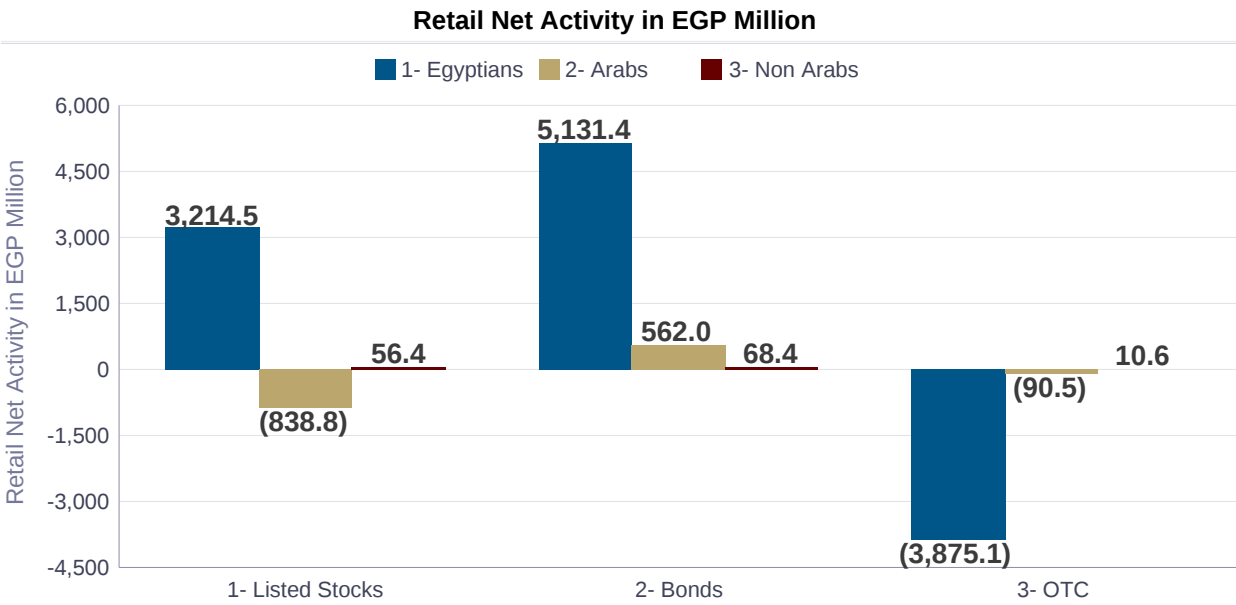
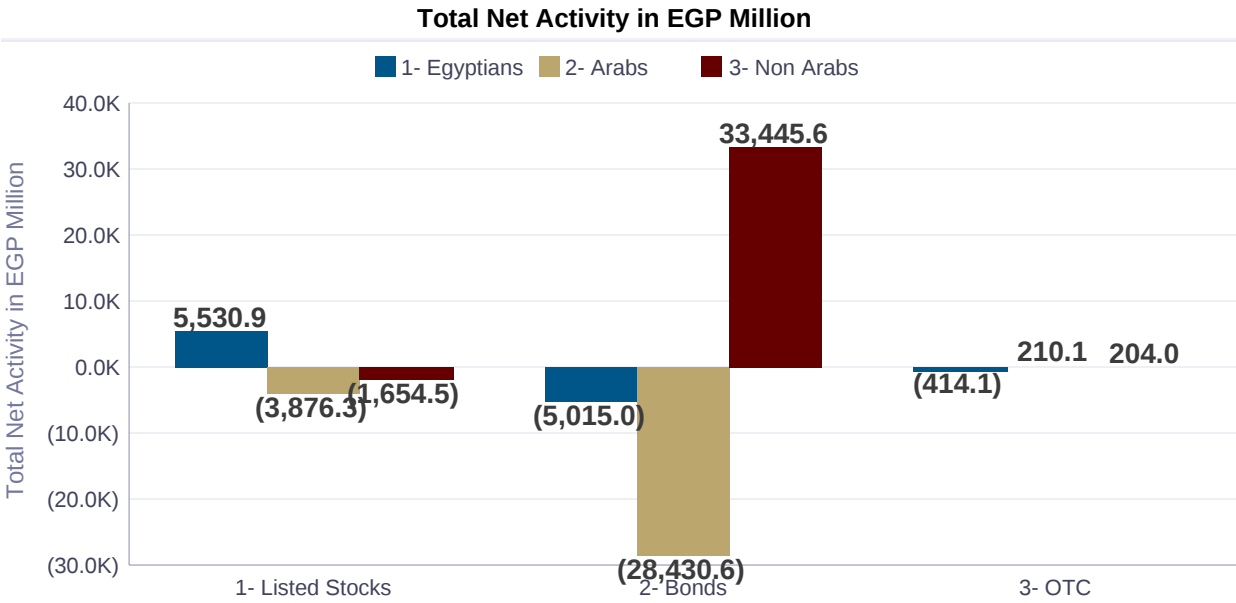
Listed Stocks incl. Deals + Bonds + Bills + OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,556,545.1	1,560,914.1	3,117,459.3	(4,369.0)	239,336.6	234,865.9	474,202.5	4,470.8
Arabs	168,453.4	200,183.0	368,636.3	(31,729.6)	7,245.7	7,612.9	14,858.6	(367.3)
Foreigners	366,170.4	334,310.6	700,481.0	31,859.7	317.6	182.2	499.8	135.4
Total	2,091,168.9	2,095,407.8	4,186,576.6	(4,238.9)	246,899.9	242,661.1	489,561.0	4,238.9



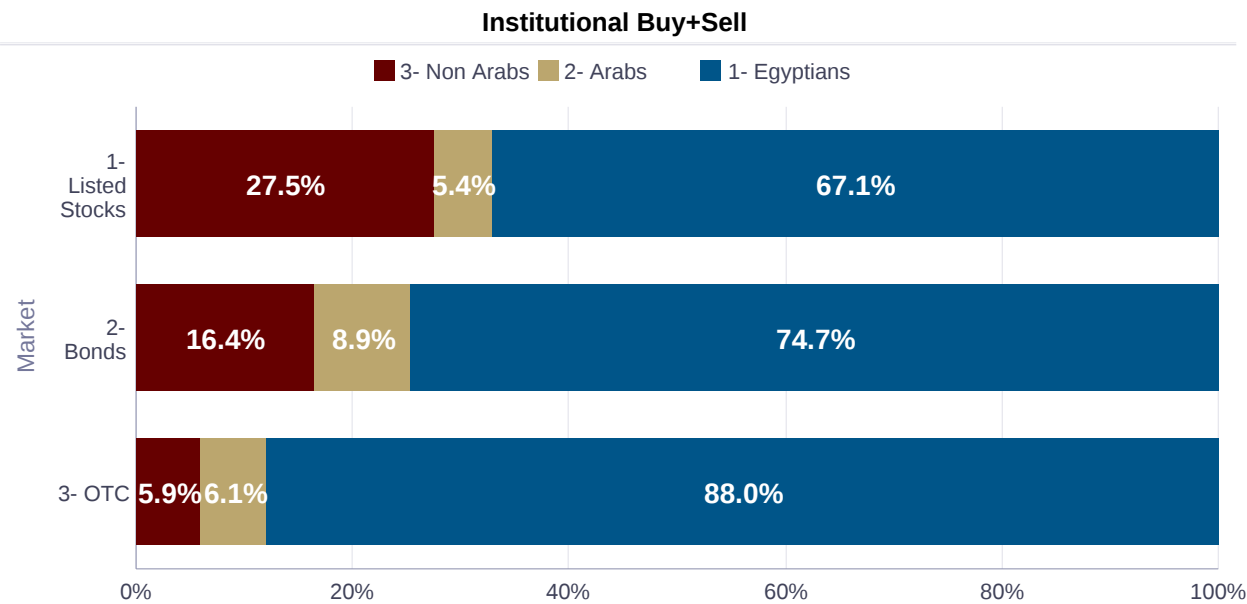
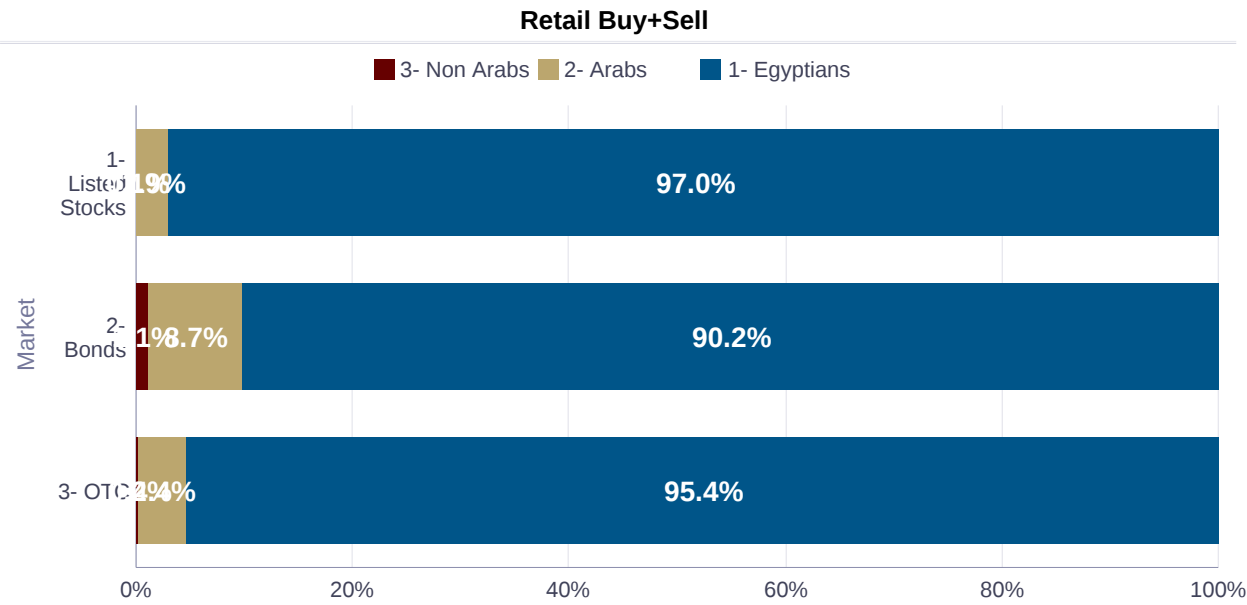
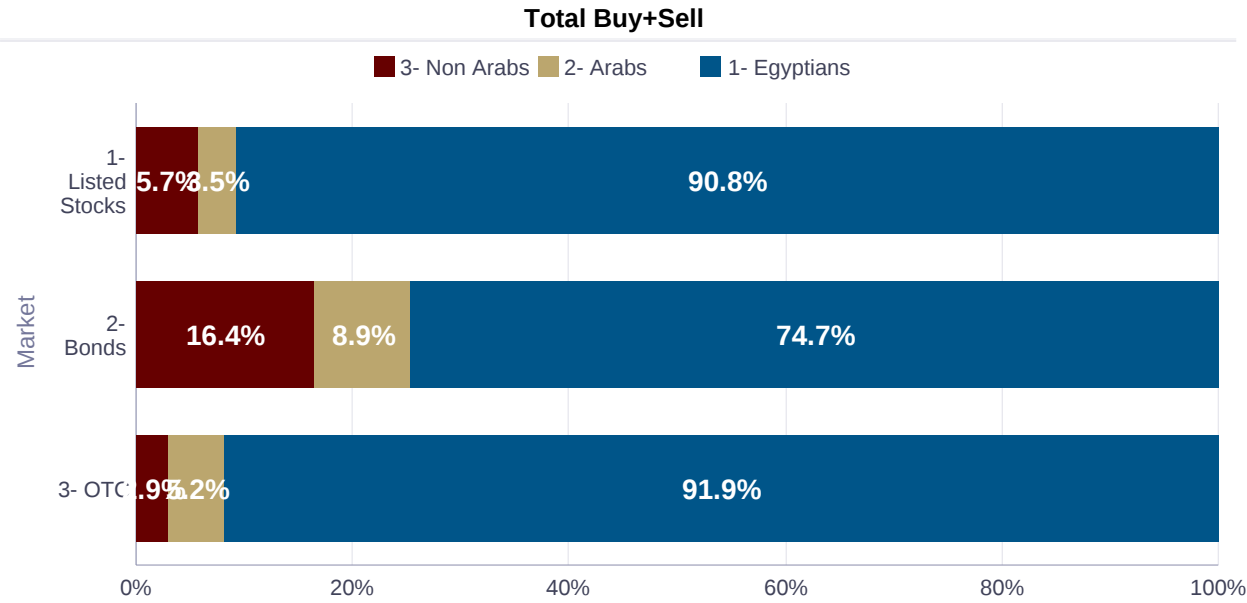
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)



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

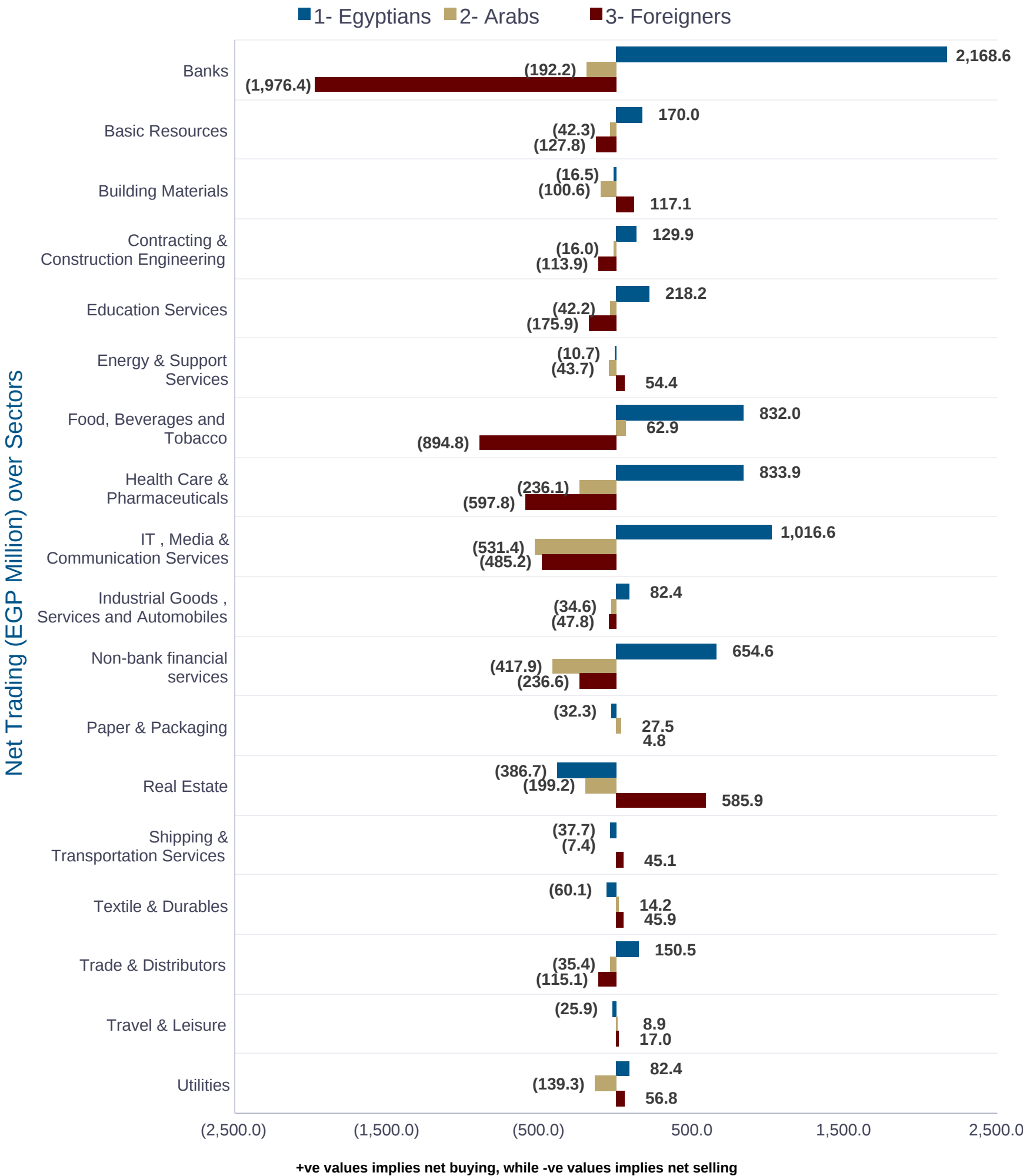
Total Trading Activity by Markets (incl. Deals)



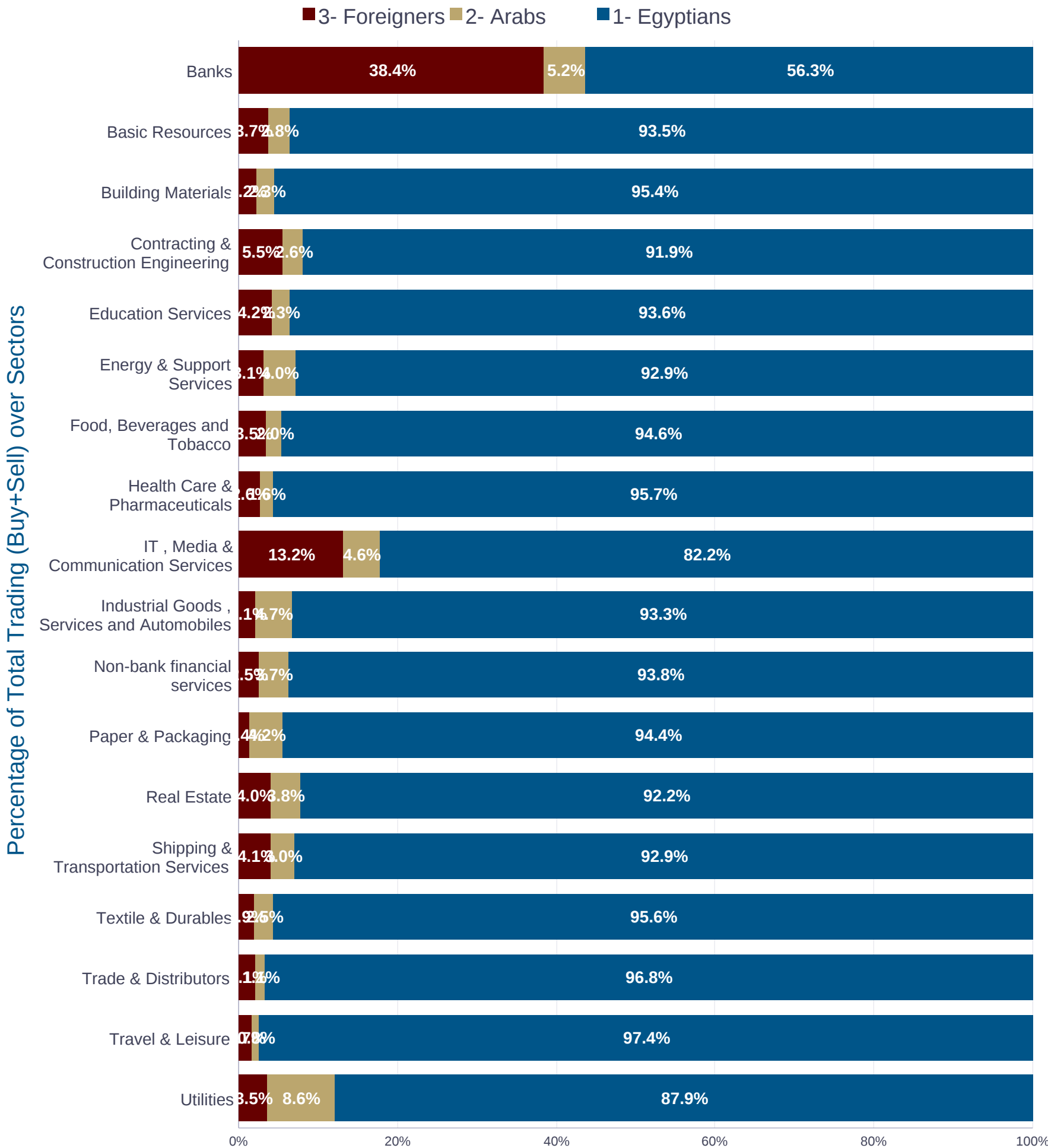


4. Investors' Trading Activity (Cont'd)

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



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

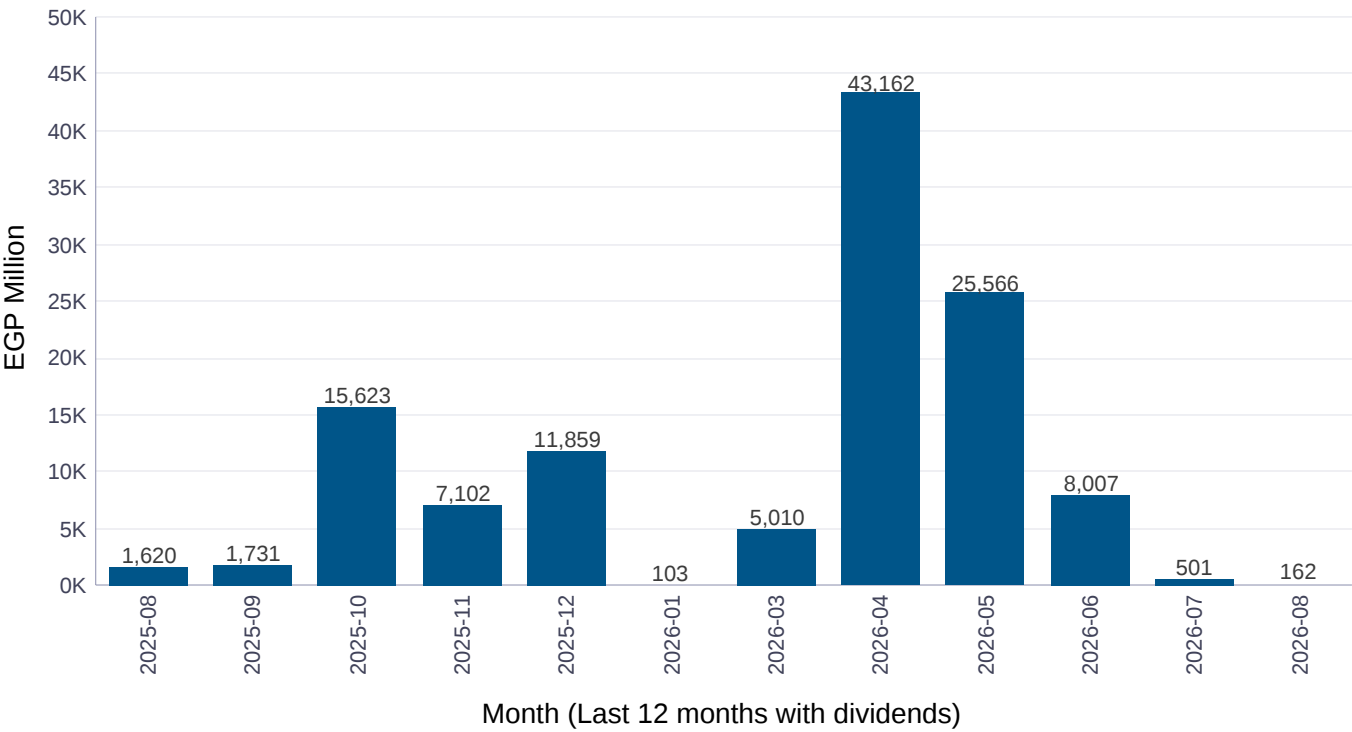




5. Corporate Actions

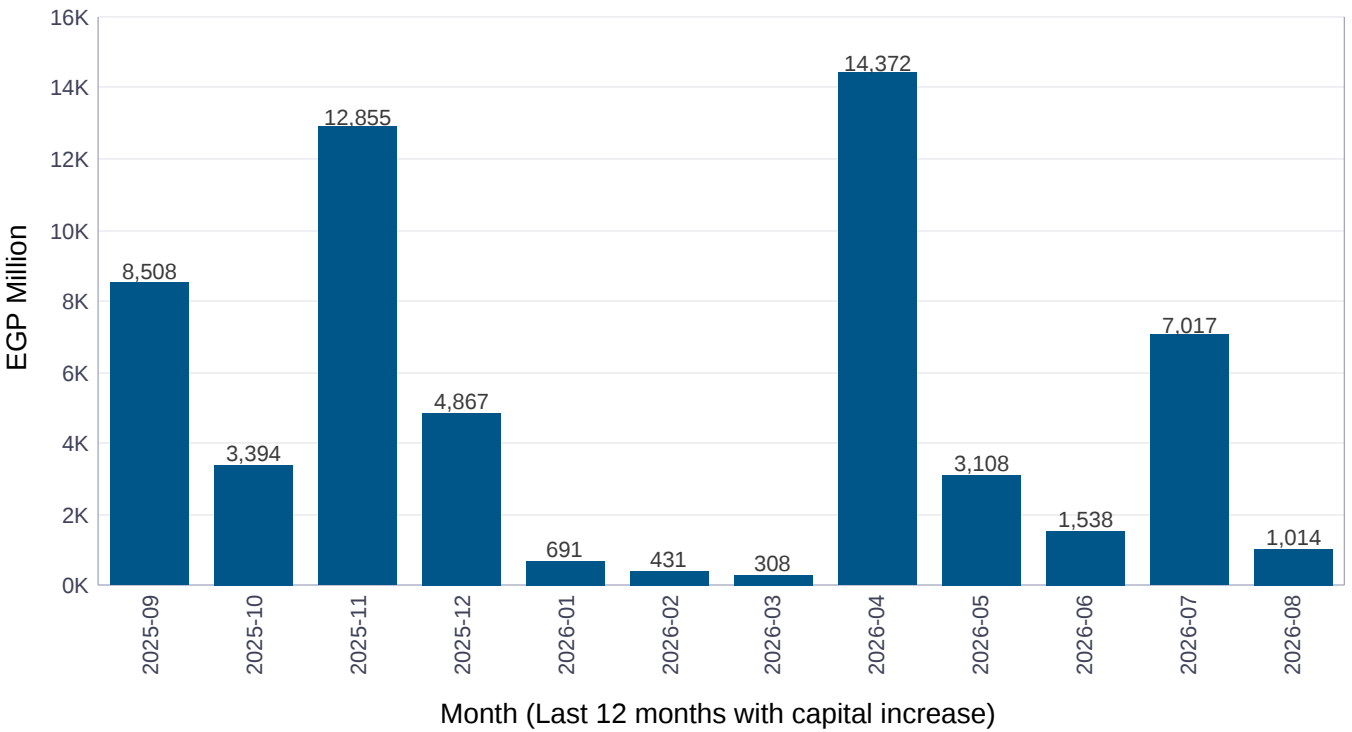
Monthly Cash Dividends in EGP million

Last 12 months with dividends



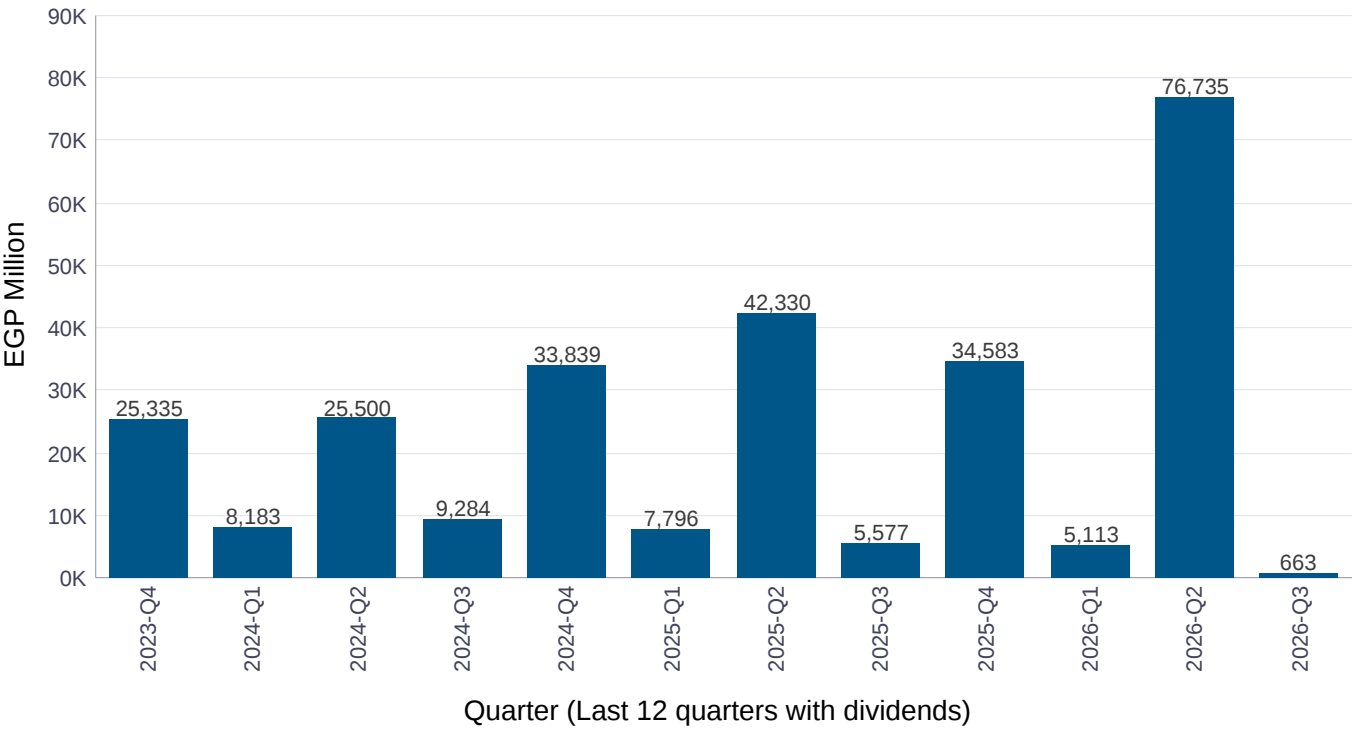
Monthly Capital Increase in EGP million

Includes all types of capital increase



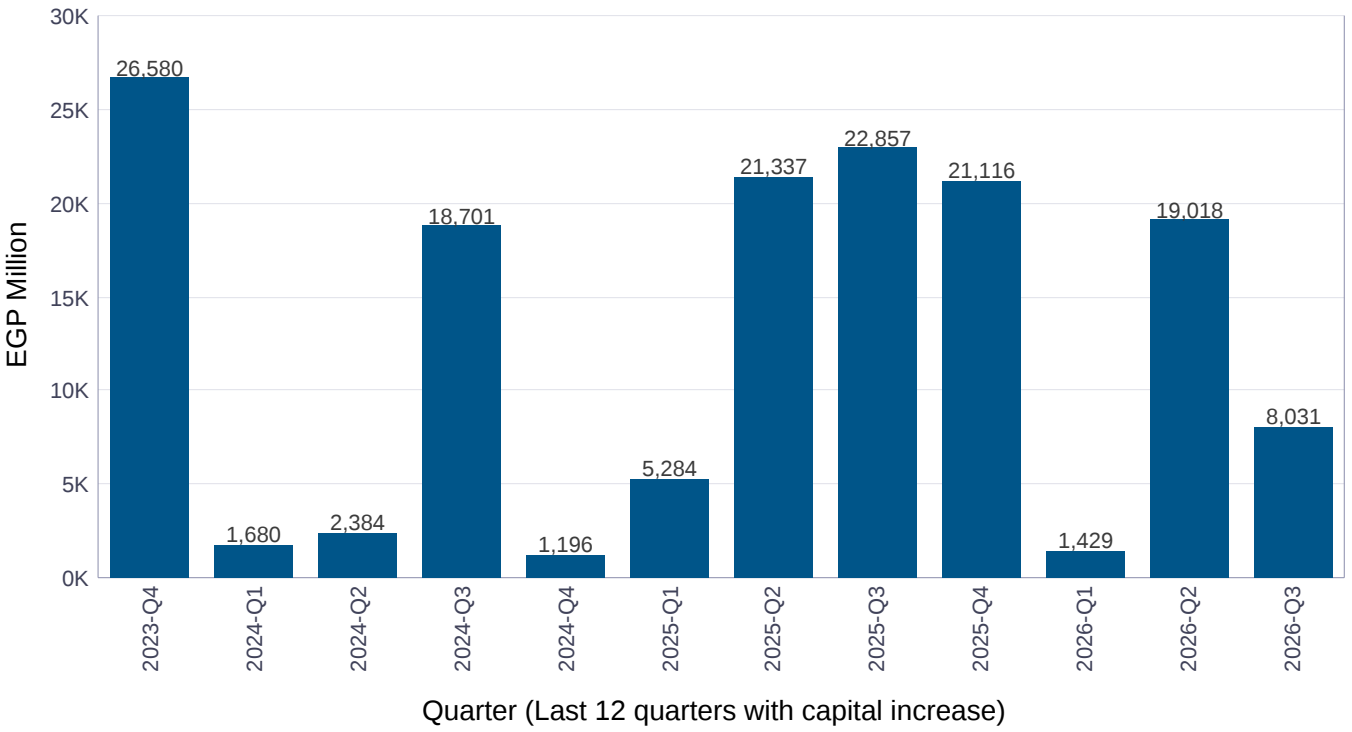
Quarterly Cash Dividends in EGP million

Last 12 quarters with dividends



Quarterly Capital Increase in EGP million

Includes all types of capital increase





5. Corporate Actions (Cont'd)

- New Listings

Code	Company	No. of Shares	Par Value	Currency	Listing Date
EGS6502	Tourism Urbanization Company	6,501,349	10	EGP	05/08/2026
EGS66DU	Alexandria For Investment and Urban Development	293,076,920	5	EGP	
EGS6502	Tourism Urbanization Company	6,501,349	10	EGP	19/08/2026
EGS66DU	Alexandria For Investment and Urban Development	293,076,920	5	EGP	
EGS220N	ALNASR For Building And Construction Company	42,200,000	5	EGP	
EGS6502	Tourism Urbanization Company	6,501,349	10	EGP	26/08/2026
EGS66DU	Alexandria For Investment and Urban Development	293,076,920	5	EGP	

- Delisted Companies

Company	No. of Shares	Authorized Capital	Currency	Delisting Date
MISR KUWAIT INVESTMENT & TRADING CO.	20,000,000	100,000,000	EGP	12/08/2026

- Right Issues

Date	ISIN Code	ISIN	Currency	Share Increase	Right Share Price
30/08/2026	EGS07661C019	Lotus For Agricultural Investments And Development	EGP	950,000,000	0.1025

- Capital Increases

Date	Company Code	Company	Currency	Shares Before	Shares After	Capital increase
06/08/2026	EGS2311	Nasr Company for Civil Works	EGP	210,000,000	252,000,000	42,000,000
06/08/2026	EGS3090	Juhayna Food Industries	EGP	1,176,756,353	1,470,945,441	294,189,088
06/08/2026	EGS380R	October Pharma	EGP	12,000,000	24,000,000	120,000,000
06/08/2026	EGS656M	Bonyan for Development and Trade	EGP	1,704,403,226	1,874,843,549	170,440,323

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
06/08/2026	EGS23111C015	Nasr Company for Civil Works	EGP	1	0.2
06/08/2026	EGS30901C010	Juhayna Food Industries	EGP	1	0.2499
06/08/2026	EGS380R1C018	October Pharma	EGP	1	1
06/08/2026	EGS656M1C010	Bonyan for Development and Trade	EGP	1	0.1
13/08/2026	EGS75011C014	MM Group For Industry And International Trade	EGP	1	0.2
20/08/2026	EGS32221C011	Arab Cotton Ginning	EGP	1	0.08

Date	Company Code	Company	Currency	Shares Before	Shares After	Capital increase
13/08/2026	EGS7501	M M Group For Industry And International Trade	EGP	1,888,275,148	2,265,930,178	234,146,119
20/08/2026	EGS3222	Arabia Cotton Ginning	EGP	264,815,881	286,001,151	95,333,715
25/08/2026	EGS3I0S	Future Care for Medical Industries ? FCMI	EGP	57,671,796	115,171,796	57,500,000

- Paid Coupons

ISIN Code	ISIN	Currency	CP No	Div Date	Pay Date	Amount	CP Currency
EGS42051C010	Egyptian Transport & Commercial Services Co. -EGYTRANS NOSCO	EGP	16	28/07/2026	02/08/2026	0.35	EGP
EGS72AQ1C016	Arab Co. for Asset Management And Development	EGP	2	09/08/2026	12/08/2026	0.1	EGP
EGS380G1C011	Minapharm Pharmaceuticals	EGP	22	11/08/2026	16/08/2026	2.5	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Real Estate	49,201,864,758	13,927,904,987	1,004,594
Health Care & Pharmaceuticals	47,446,297,424	9,127,925,329	1,154,333
Non-bank financial services	39,344,484,844	14,071,121,348	699,315
Food, Beverages and Tobacco	31,720,937,323	13,180,588,469	844,622
Contracting & Construction Engineering	21,983,608,278	11,915,487,635	492,152
Basic Resources	20,543,954,382	840,196,672	478,373
Building Materials	17,128,657,916	711,423,492	364,869
Banks	17,091,618,745	224,529,946	223,312
IT , Media & Communication Services	13,801,815,573	2,303,710,302	288,175
Textile & Durables	13,537,711,159	1,386,514,046	282,456
Industrial Goods , Services and Automobiles	8,991,894,103	2,384,398,837	219,919
Trade & Distributors	4,814,449,567	489,110,078	155,101
Education Services	4,540,316,760	2,761,462,030	124,478
Energy & Support Services	3,451,645,901	308,340,541	82,720
Travel & Leisure	2,582,182,186	184,914,858	56,891
Utilities	1,726,923,863	87,745,199	44,979
Shipping & Transportation Services	1,707,439,117	85,991,523	50,979
Paper & Packaging	774,650,712	1,639,865,076	25,138
Total	300,390,452,611	75,631,230,368	6,592,406

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	300,390,452,611	75,631,230,368	6,592,406
Bonds/Bills	2,032,406,046,466	250,610,385	8,174
ETFs	84,175,750	1,329,056	7,493
Total	2,332,880,674,827	75,883,169,809	6,608,073

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	99,928,431,877	8,704,906,662	1,737,796
EGX 70 EWI	113,817,632,289	40,126,486,343	2,581,130
EGX100 EWI	213,746,064,166	48,831,393,005	4,318,926
TAMAYUZ	1,251,638,613	947,698,998	53,644

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Corporate (Bonds)	21,249,019	203,341	37
Treasury	2,032,384,797,447	250,407,044	8,137
Total	2,032,406,046,466	250,610,385	8,174



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	48,636,755,288	16.5%	13,875,237,438	981,653	392,512,930	532,655,611,953	59,120,130,819	19.07	1.94
2	Health Care & Pharmaceuticals	47,153,804,481	16.0%	9,087,880,952	1,140,185	-833,551,879	205,227,546,451	13,723,866,282	27.27	2.39
3	Non-bank financial services	39,344,484,844	13.4%	14,071,121,348	699,315	-654,555,911	281,085,944,853	88,029,133,233	18.30	2.92
4	Food, Beverages and Tobacco	31,720,036,569	10.8%	13,180,256,424	844,339	-831,962,510	289,218,851,612	10,949,088,743	25.67	2.75
5	Contracting & Construction Engineering	21,121,636,476	7.2%	11,008,401,122	446,098	-131,666,948	127,485,725,614	4,231,968,626	29.97	2.90
6	Basic Resources	20,543,954,382	7.0%	840,196,672	478,373	-170,046,587	536,081,188,680	51,878,103,341	14.22	3.85
7	Building Materials	17,128,657,916	5.8%	711,423,492	364,869	16,471,102	116,852,158,674	11,052,518,613	18.15	5.39
8	Banks	14,635,739,245	5.0%	206,079,946	223,298	-2,168,620,953	998,560,190,210	207,554,839,486	5.20	5.50
9	IT , Media & Communication Services	13,384,642,853	4.5%	2,272,065,192	284,557	-1,018,634,524	379,001,461,818	32,617,762,708	13.37	3.10
10	Textile & Durables	12,822,668,464	4.4%	1,338,844,533	282,435	60,074,595	46,775,150,494	6,904,082,142	15.83	5.82
11	Industrial Goods , Services and Automobiles	8,345,428,140	2.8%	2,102,299,801	214,704	-83,177,314	316,604,252,699	6,359,177,586	18.80	1.97
12	Trade & Distributors	4,714,951,673	1.6%	282,282,064	142,085	-138,468,713	46,179,026,158	2,957,986,108	22.59	1.38
13	Education Services	4,540,316,760	1.5%	2,761,462,030	124,478	-218,156,756	93,346,886,661	4,630,283,237	38.22	1.38
14	Energy & Support Services	3,451,645,901	1.2%	308,340,541	82,720	10,734,829	68,070,212,882	45,917,199,894	6.00	3.27
15	Travel & Leisure	2,544,141,436	0.9%	157,332,532	54,355	25,931,371	99,877,897,479	43,067,918,949	12.28	8.24
16	Utilities	1,726,923,863	0.6%	87,745,199	44,979	-82,415,990	30,477,656,370	2,118,400,330	22.31	0.85
17	Shipping & Transportation Services	1,707,439,117	0.6%	85,991,523	50,979	37,658,518	106,530,124,316	4,114,703,217	10.23	6.37
18	Paper & Packaging	774,650,712	0.3%	1,639,865,076	25,138	32,260,274	9,102,887,029	748,710,923	27.41	
Total/Avg.		294,297,878,118	100.0%	74,016,825,885	6,484,560	-5,755,614,468	4,283,132,773,953	595,975,874,237	19.16	3.53



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	133,158,382,374	26.2%	31,861,625,318	5,272,315
2	Hermes Securities Brokerage	39,873,399,450	7.9%	8,565,504,374	518,431
3	Mubasher for Securities and Bonds	37,184,947,636	7.3%	10,468,567,081	734,030
4	OSTOUL Securities Brokerage and Bond Trading	29,411,984,770	5.8%	9,714,845,014	543,285
5	Aspire Securities and Bonds	29,272,814,252	5.8%	8,808,294,996	458,792
6	AL Ahly Pharos Securities Brokerage	24,752,699,220	4.9%	1,428,042,304	139,438
7	Beltone Securities Brokerage	24,406,493,347	4.8%	6,551,149,232	270,536
8	Cairo Capital Securities	24,329,863,088	4.8%	4,771,796,769	281,629
9	Commercial International Brokerage company (CIBC)	23,584,243,233	4.6%	8,058,314,681	287,281
10	Arqaam Securities Brokerage	21,139,644,411	4.2%	2,956,460,643	560,055
11	EFG Hermes International Securities Brokerage	20,879,636,212	4.1%	645,138,739	157,388
12	Tycoon Securities	20,542,654,401	4.0%	6,997,290,365	410,716
13	Arabeya Online for Securities Brokerage and Bonds	15,470,044,542	3.0%	4,112,723,621	262,200
14	Mirage Brokerage	12,902,455,049	2.5%	4,381,849,049	284,341
15	Arab African International Securities and Bonds	11,544,185,417	2.3%	2,794,308,790	101,924
16	Helwan Brokerage Co.	8,609,844,502	1.7%	2,484,783,340	185,753
17	Naeem Brokerage for Securities and Bonds	7,924,992,727	1.6%	1,549,978,433	158,441
18	EGY TREND BROKERAGE	7,827,455,749	1.5%	6,949,712,894	4,469
19	Egyptian Arabian Company for Securities brokerage and bonds	7,727,072,408	1.5%	2,342,572,338	142,059
20	Telda Securities Brokerage	7,210,740,302	1.4%	1,400,740,002	467,732

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	831,895,317,517	20.5%	162,136,925	2,108
2	Citibank	350,572,017,677	8.6%	26,684,712	715
3	Suez Canal Bank	299,922,082,450	7.4%	14,771,255	217
4	Credit Agricole Egypt	247,552,128,437	6.1%	22,451,941	857
5	ATTIJariwafa bank Egypt S.A.E	235,756,791,818	5.8%	17,822,456	317
6	Banque Misr	207,144,365,307	5.1%	9,190,264	4,101
7	First Abu Dhabi Bank DVP	204,928,102,913	5.0%	43,587,384	379
8	Arab African Bank	184,137,258,807	4.5%	44,557,042	899
9	Egyptian Arab Land Bank	178,165,795,893	4.4%	18,446,186	383
10	HSBC Bank-Egypt	152,999,875,793	3.8%	11,621,562	614
11	Arab Bank Ltd	143,776,869,112	3.5%	6,474,815	660
12	Abu Dhabi Commercial Bank - Egypt	139,955,451,743	3.4%	53,086,415	116
13	AL AHLI BANK OF KUWAIT ? EGYPT	125,266,925,903	3.1%	10,163,754	836
14	Mashreq Bank ? Egypt	111,470,406,042	2.7%	10,608,970	189
15	Qatar National Bank	92,230,442,228	2.3%	4,312,692	577
16	Kuwait finance House Bank ? Egypt	78,264,019,173	1.9%	3,723,157	309
17	Banque du Caire	70,778,007,162	1.7%	11,379,199	502
18	Export Development Bank of Egypt	44,597,711,634	1.1%	5,866,862	148
19	Commercial International Bank- Egypt	41,061,318,872	1.0%	2,756,711	370
20	Egyptian Gulf Bank	36,295,371,202	0.9%	2,792,406	365
21	Emirates NBD S.A.E	36,020,947,167	0.9%	1,560,294	252

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Abu Dahbi Islamic Bank	33,483,141,044	0.8%	1,927,964	215
23	Arab International bank	32,401,865,000	0.8%	1,520,000	18
24	Bank of Alexandria	31,042,474,018	0.8%	1,596,606	236
25	The United Bank	30,365,490,502	0.7%	1,646,978	140
26	Housing & Development bank	25,940,364,337	0.6%	1,947,712	174
27	AlBaraka Bank	21,327,295,165	0.5%	975,435	67
28	Bank NXT	15,844,219,392	0.4%	713,160	85
29	AL Ahly Pharos Securities Brokerage	14,578,554,494	0.4%	671,892	42
30	MIDBANK S.A.E	12,732,752,071	0.3%	1,146,645	108
31	Societe Arabe Internationale de Banque	9,975,134,113	0.2%	433,999	94
32	Bank ABC Egypt	8,282,626,634	0.2%	551,360	42
33	National Bank of Kuwait-Egypt	8,155,979,533	0.2%	365,313	63
34	Faisal Islamic Bank Of Egypt	7,128,894,151	0.2%	3,101,200	31
35	OSTOUL Securities Brokerage and Bond Trading	673,697,777	0.0%	218,914	40
36	Commercial International Brokerage company (CIBC)	45,899,815	0.0%	1,908	5



Annex (4)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Integrated Engineering Group S.A.E	EGP	0.520	-0.19	0.584	0.498	0.644	0.324	473,447,239	24.2%	875,846,161	19,720	500,000,000	260,000,000	50,000,000	158.40	38.91		1,641,422	31/12/2025		
2	Arab Development & Real Estate Investment	EGP	9.470	22.04	10.98	7.66	11.71	1.03	401,808,640	20.5%	41,670,350	10,297	70,270,336	665,460,082	35,135,168	52.36	29.96		12,708,196	31/12/2025	0.03 EGP	03/05/2018
3	Heibco for commercial investments & real estate development	EGP	14.940	75.76	15.5	8.6	15.5	4.5	317,136,953	16.2%	25,805,638	20,079	72,000,000	1,075,680,000	72,000,000	46.18	38.91		23,290,719	30/09/2025		
4	Future Care for Medical Industries - FCMI	EGP	7.300	3.69	8.33	6.51	15.95	3.66	292,492,944	14.9%	40,044,377	14,148	57,671,796	421,004,111	57,671,796				-17,321,640	31/12/2025		
5	UTOPIA	EGP	112.160	38.16	156	84.05	201.41	30.55	103,596,582	5.3%	836,268	7,454	3,000,000	336,480,000	15,000,000	29.02	29.96	1.78	11,595,603	31/12/2025	2.00 EGP	21/05/2026
6	Al Fanar Contracting Construction Trade Import And Export Co	EGP	13.540	4.15	14.05	11.65	14.82	3.31	71,387,611	3.6%	5,434,714	6,255	16,000,000	216,640,000	16,000,000	31.64	38.91		6,847,548	31/12/2025		
7	International Business Corporation For Trading and Agencies	EGP	12.810	-2.29	14.59	12.12	16.09	8	59,245,781	3.0%	4,376,849	3,548	24,340,000	311,795,400	24,340,000	16.92	50.78		18,423,539	31/12/2025		
8	Barbary Investment Group (BIG)	EGP	0.241	-13.62	0.28	0.217	0.399	0.151	50,362,038	2.6%	200,075,336	8,372	328,061,299	79,062,773	32,806,130				-5,021,850	31/12/2025		
9	Vertika for Industry & Trade	EGP	6.640	-10.63	8.5	6.55	10.57	1.73	49,135,857	2.5%	6,752,678	4,644	25,694,760	170,613,206	5,138,952	116.03			1,470,398	31/12/2025	0.29 EGP	10/05/2020
10	First Investment Company And Real Estate Development	EGP	5.190	10.43	6.01	4.25	6.01	1.74	45,687,147	2.3%	8,936,072	3,566	13,750,000	71,362,500	6,875,000		29.96		-2,656,737	31/12/2024		
11	Fitness Prime	EGP	1.340	-0.74	1.48	1.31	1.78	1.12	38,040,749	1.9%	27,582,326	2,536	164,300,000	220,162,000	82,150,000				-10,035,889	31/12/2025		
12	Novida for Investment and Technology	EGP	2.920	0.34	3.1	2.77	4.07	2.28	29,033,569	1.5%	10,002,434	3,335	29,924,028	87,378,162	29,924,028				-10,937,412	31/12/2025		
13	Union Pharmacist Company For Medical Services and Investment	EGP	11.200	-4.68	12.89	11.02	13.61	6	13,087,428	0.7%	1,103,333	1,623	13,661,400	153,007,680	13,661,400		29.96		-2,306,002	31/12/2025	0.07 EGP	12/12/2017
14	REKAZ Financial	EGP	4.100	-9.29	5.1	3.95	6.14	2.26	12,470,182	0.6%	2,722,187	1,661	20,000,000	82,000,000	20,000,000	84.63	50.78		968,901	31/12/2025		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
	Holding																					
15	Misr Kuwait Investment & Trading Co.	EGP	2.700	0.00	2.75	2.65	4.38	2.62	900,754	0.0%	332,045	283	20,000,000	54,000,000	20,000,000				-2,606,436	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	Egyptian International Pharmaceuticals (EIPICO)	EGP	129.740	24.75	178.99	104.2	178.99	43.6	11,433,800,254	4.1%	80,345,813	198,327	168,755,750	21,894,371,005	1,687,557,500	15.02	27.27	2.70	1,457,893,015	31/12/2025	3.50 EGP	30/04/2026
2	Commercial International Bank-Egypt (CIB)	EGP	136.300	-3.33	142.49	135.35	145.01	92.76	9,932,198,886	3.5%	71,364,460	85,355	3,405,139,100	464,120,459,330	34,051,391,000	5.64	5.20	4.37	82,258,815,000	31/12/2025	6.00 EGP	09/04/2026
3	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	347.020	54.92	516.96	225.07	516.96	41.3	7,927,155,008	2.8%	22,353,736	182,613	50,000,000	17,351,000,000	500,000,000	138.00	27.27	0.35	125,727,463	30/06/2025	2.00 EGP	02/11/2026
4	Golden Textiles & Clothes Wool	EGP	232.200	129.22	247	85	247	33.74	5,962,591,592	2.1%	34,719,501	142,145	14,283,363	3,316,596,889	142,833,630	29.91	15.83		110,891,091	31/12/2025	0.50 EGP	15/08/2026
5	Glaxo Smith Kline	EGP	340.720	42.11	609	241.15	609	42.5	5,473,845,371	1.9%	12,862,596	155,297	83,514,200	28,454,958,224	835,142,000	133.44	27.27	0.29	213,235,741	31/12/2025	1.00 EGP	14/01/2026
6	Creast Mark For Contracting And Real Estate Development	EGP	3.000	57.07	3.49	1.91	3.49	0.35	5,412,645,728	1.9%	2,059,731,991	69,830	1,122,511,488	3,367,534,464	179,601,838	43.34	29.97		77,700,450	31/12/2025		
7	T M G Holding	EGP	97.000	-0.31	99.9	94.9	103.87	52.25	5,288,001,752	1.9%	54,182,027	97,707	2,060,653,786	199,883,417,242	20,606,537,860	10.98	19.07	0.31	18,201,981,482	31/12/2025	0.30 EGP	21/05/2026
8	Lotus For Agricultural Investments And Development	EGP	1.130	108.10	1.969	0.552	1.97	0.48	5,158,101,389	1.8%	4,174,711,718	149,222	1,330,000,000	1,502,900,000	133,000,000	184.78	25.67		8,133,359	31/12/2025		
9	Sinai Cement	EGP	97.010	21.11	113	76.75	113	40.92	5,151,982,665	1.8%	53,754,570	73,272	260,812,477	25,301,418,394	2,608,124,770	11.01	18.15		2,298,246,400	31/12/2025	1.00 EGP	09/04/2026
10	Zahraa Maadi Investment & Development	EGP	8.920	24.41	9.3	7.06	9.1	3.86	4,966,139,812	1.8%	634,770,408	51,187	1,000,000,000	8,920,000,000	1,000,000,000	12.52	19.07	2.80	712,267,001	31/12/2025	0.25 EGP	30/04/2026
11	Palm Hills Development Company	EGP	14.790	2.00	16.2	14.4	16.43	6.99	4,810,136,126	1.7%	315,763,669	73,296	2,859,914,173	42,298,130,619	5,719,828,346	9.56	19.07		4,423,812,106	31/12/2025	0.10 EGP	30/05/2026
12	Ibnsina Pharma	EGP	12.920	13.63	16.93	11.41	16.93	9.63	4,488,214,263	1.6%	327,406,288	119,214	1,008,000,000	13,023,360,000	252,000,000	13.68	27.27	1.01	951,983,367	31/12/2025	0.13 EGP	29/04/2026
13	Memphis Pharmaceuticals	EGP	446.000	53.79	490.86	290.8	460.2	90.02	4,155,469,380	1.5%	11,044,192	62,713	22,750,000	10,146,500,000	227,500,000	20.08	27.27	2.96	505,279,620	30/06/2025	13.19 EGP	29/10/2026
14	Beltone Holding	EGP	2.970	-2.94	3.26	2.94	3.66	2.65	3,995,791,568	1.4%	1,284,985,315	42,060	10,718,106,944	31,832,777,624	21,436,213,888	22.06	18.30		1,442,701,000	31/12/2025	4.50 EGP	14/07/2026
15	Orascom Construction PLC	EGP	859.790	20.72	859.79	685	849	377	3,936,076,698	1.4%	5,137,970	58,758	110,243,935	94,786,632,874	839,287,077	19.32	29.97	1.42	4,906,132,860	31/12/2020	12.23 EGP	13/08/2026
16	Orascom Investment Holding	EGP	2.020	38.36	2.11	1.46	2.11	0.98	3,307,497,169	1.2%	1,884,255,789	34,152	5,245,690,620	10,596,295,052	577,025,968		13.37		-518,395,000	31/12/2025	0.10 EGP	22/06/2026
17	Egypt Aluminum	EGP	360.000	21.54	375	292	373.77	151	3,305,343,185	1.2%	9,769,659	77,804	412,500,000	148,500,000,000	1,650,000,000	14.58	14.22	2.22	10,185,590,052	30/06/2025	8.00 EGP	16/10/2026
18	Fawry For Banking Technology And Electronic Payment	EGP	18.850	0.43	19.81	18.66	21.66	12.3	3,169,994,704	1.1%	165,877,357	69,914	3,406,523,244	64,212,963,149	1,703,261,622	20.71	13.37		3,100,654,415	31/12/2025		
19	Alexandria Mineral Oils Company	EGP	12.250	37.49	12.38	8.93	12.25	6.66	3,165,498,652	1.1%	299,891,049	79,737	1,291,500,000	15,820,875,000	1,291,500,000	10.19	6.00	3.27	1,551,950,331	30/06/2025	0.40 EGP	22/04/2026
20	Telecom Egypt	EGP	116.000	11.97	120	104.05	120	39.4	3,144,948,330	1.1%	27,545,075	71,023	1,707,071,600	198,020,305,600	17,070,716,000	8.77	13.37	1.29	22,578,063,000	31/12/2025	1.50 EGP	30/04/2026

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
21	Heliopolis Housing	EGP	7.720	-5.85	8.65	7.34	10.47	3.11	3,009,185,761	1.1%	378,377,031	50,019	4,005,255,600	30,920,573,232	1,001,313,900	22.76	19.07		1,358,398,730	30/06/2026	0.45 EGP	20/05/202
22	Industrial & Engineering Enterprises Co.	EGP	1.060	63.33	1.29	0.65	1.29	0.319	2,943,323,588	1.0%	2,955,262,777	68,162	1,458,000,000	1,545,480,000	291,600,000	58.64	29.97		26,357,293	31/12/2025	1.50 EGP	11/02/200
23	Orascom Development Egypt	EGP	41.500	5.57	44	39.35	44	20.38	2,935,101,848	1.0%	70,063,864	64,200	1,130,473,523	46,914,651,205	1,130,473,523	8.74	19.07		5,370,137,872	31/12/2025	0.38 EGP	25/09/202
24	Egyptian Chemical Industries (Kima)	EGP	13.810	7.05	14.87	12.96	15.37	9.75	2,933,166,884	1.0%	207,091,170	36,850	1,986,578,999	27,434,655,976	9,932,894,995	27.80	14.22		986,964,000	30/06/2025	5.00 EGP	19/11/200
25	Al Khair River For Development Agricultural Investment&Envir	EGP	0.435	15.08	0.499	0.378	0.74	0.335	2,824,424,821	1.0%	6,369,635,206	66,806	3,900,000,000	1,696,500,000	390,000,000	30.32	25.67		55,944,133	31/12/2025		
26	Alexandria Flour Mills	EGP	175.200	-5.18	300	174.84	300	29	2,776,918,088	1.0%	12,124,454	86,067	32,891,778	5,762,639,506	164,458,890	106.39	25.67	0.43	54,165,000	30/06/2025	0.75 EGP	12/11/202
27	ELSWEDY ELECTRIC	EGP	125.950	35.43	133.98	92.5	133.98	62.03	2,737,991,061	1.0%	23,537,622	64,865	2,139,355,716	269,451,852,430	2,139,355,716	14.04	18.80	1.47	19,186,550,057	31/12/2025	1.85 EGP	04/06/202
28	Six of October Development & Investment (SODIC)	EGP	31.200	11.31	36.97	28.21	61.99	14.6	2,686,313,612	1.0%	84,404,614	28,764	1,289,293,586	40,225,959,883	5,157,174,344	8.96	19.07		4,490,485,555	31/12/2025	0.55 EGP	09/06/202
29	Macro Group Pharmaceuticals -Macro Capital	EGP	1.500	0.67	1.74	1.44	4.11	0.81	2,660,606,363	0.9%	1,707,622,301	48,666	3,421,238,736	5,131,858,104	684,247,747	44.31	27.27		115,818,178	31/12/2025	0.11 EGP	20/04/202
30	EFG Holding	EGP	25.590	-2.33	28.1	25.33	31.5	23.05	2,651,650,761	0.9%	99,642,426	37,038	1,435,893,008	36,744,502,075	7,179,465,040	5.87	18.30	1.09	6,254,632,000	31/12/2025	0.28 EGP	29/06/202
31	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	6.000	13.64	7.39	5.28	7.39	3.06	2,605,983,033	0.9%	420,402,173	72,767	2,032,817,336	12,196,904,016	508,204,334	38.94	27.27	0.49	313,210,576	31/12/2025	0.03 EGP	04/06/202
32	Mansourah Poultry	EGP	2.110	8.76	2.38	1.91	3.16	1.37	2,554,948,090	0.9%	1,182,041,099	55,678	1,000,000,000	2,110,000,000	200,000,000	1,526.79	25.67		1,381,984	31/12/2025	0.60 EGP	31/05/201
33	E-finance For Digital and Financial Investments	EGP	22.900	1.10	25.4	22.55	25.4	11.87	2,516,238,707	0.9%	104,804,660	72,489	3,466,666,667	79,386,666,674	1,733,333,334	32.31	13.37	0.52	2,456,651,275	31/12/2025	0.12 EGP	29/06/202
34	Arabian Cement Company	EGP	77.000	37.25	91.72	55.77	91.72	35.01	2,501,068,569	0.9%	34,057,121	74,179	374,867,445	28,864,793,265	749,734,890	8.02	18.15	7.01	3,599,690,221	31/12/2025	5.34 EGP	16/04/202
35	Emaar Misr for Development	EGP	13.000	15.56	13.85	11.26	12.7	7.92	2,471,460,965	0.9%	203,258,066	34,383	5,446,929,384	70,810,081,992	5,446,929,384	12.77	19.07		5,544,893,244	31/12/2025		
36	O B Financial Holding	EGP	1.050	49.79	1.15	0.701	1.15	0.48	2,385,308,768	0.8%	2,621,506,943	34,370	4,626,699,188	4,858,034,147	1,434,276,748	8.30	18.30		585,312,000	31/12/2025		
37	South Valley Cement	EGP	10.910	19.50	12.85	9.1	12.85	5.6	2,375,947,992	0.8%	217,951,115	55,678	482,256,840	5,261,422,124	2,411,284,200	30.98	18.15		169,828,708	31/12/2025	0.20 EGP	27/07/201
38	Abou Kir Fertilizers	EGP	80.900	10.82	80.9	72	95	45.18	2,276,681,909	0.8%	29,850,710	69,646	1,261,875,720	102,085,745,748	1,892,813,580	10.92	14.22	2.84	9,352,763,248	30/06/2025	2.30 EGP	22/04/202
39	Ismailia National Food Industries	EGP	152.440	42.89	192	108.1	192	79.96	2,173,046,158	0.8%	14,109,916	48,980	20,366,500	3,104,669,260	101,832,500	43.26	25.67		71,762,139	31/12/2025	0.25 EGP	30/04/202
40	The Egyptian Modern Education Systems	EGP	0.837	23.45	0.853	0.65	0.989	0.425	2,065,551,588	0.7%	2,695,974,057	55,497	1,005,000,000	841,185,000	100,500,000	169.98	38.22		4,948,625	30/06/2025		
41	Misr National Steel - Ataq	EGP	11.910	21.78	11.91	9.77	12.23	7.75	2,045,664,352	0.7%	185,561,154	41,840	1,200,000,000	14,292,000,000	600,000,000	464.80	14.22		30,748,416	31/12/2025	5.00 EGP	30/04/201
42	Amer Group Holding	EGP	5.720	27.11	8.47	4.46	8.47	1.16	2,036,888,228	0.7%	326,287,070	74,563	902,789,840	5,163,957,885	631,952,888	26.34	19.07		196,026,551	31/12/2025	0.02 EGP	19/03/201
43	Dice Sport & Casual Wear	EGP	1.920	-1.54	2.21	1.84	3.26	1.45	1,971,129,036	0.7%	965,775,075	36,548	2,679,967,171	5,145,536,968	535,993,434	14.04	15.83		366,553,396	31/12/2025	0.17 EGP	05/06/202
44	Misr Beni Suef Cement	EGP	408.700	68.78	434.99	242.01	434.99	134.66	1,949,048,164	0.7%	5,555,577	37,310	55,022,327	22,487,625,045	550,223,270	5.70	18.15	4.89	3,946,364,471	31/12/2025	20.00 EGP	21/06/202
45	Arab Developers Holding	EGP	0.255	7.14	0.273	0.234	0.28	0.17	1,929,698,258	0.7%	7,752,904,923	33,233	23,902,963,390	6,095,255,664	2,390,296,339	63.63	19.07		95,794,652	31/12/2025	0.02 EGP	24/04/201
46	Edita Food Industries S.A.E	EGP	30.500	11.97	34.94	27	34.94	15.21	1,920,984,151	0.7%	61,327,573	55,061	1,400,027,312	42,700,833,016	280,005,462	15.84	25.67	2.83	2,695,301,670	31/12/2025	0.86 EGP	14/05/202
47	Copper For Commercial Investment & Real Estate Development	EGP	0.515	28.43	0.576	0.399	1.2	0.274	1,915,713,870	0.7%	3,888,027,259	50,930	1,576,642,320	811,970,795	236,496,348		29.97		-2,086,472	31/12/2025	2.90 EGP	14/07/201

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
48	Misr Fertilizers Production Company - Mopco	EGP	41.500	13.33	41.5	36.81	52	26.21	1,886,846,988	0.7%	48,081,913	55,932	2,868,140,263	119,027,820,915	28,681,402,630	10.54	14.22	9.49	11,296,540,287	31/12/2025	3.94 EGP	06/05/2025
49	Oriental Weavers	EGP	25.760	13.98	27.41	22.72	27.41	20.8	1,768,146,954	0.6%	68,823,755	39,920	665,107,268	17,133,163,224	665,107,268	7.57	15.83	5.82	2,263,399,873	31/12/2025	1.50 EGP	20/05/2025
50	KORRA	EGP	3.580	6.23	3.59	3.3	3.87	3.3	1,654,013,023	0.6%	489,198,538	33,000	2,250,000,000	8,055,000,000	450,000,000		29.97					
51	Arabia Investments Holding	EGP	0.665	46.80	0.723	0.44	0.73	0.264	1,630,082,937	0.6%	2,923,794,947	37,031	1,558,128,698	1,036,155,584	296,044,453		18.30		-214,436,987	31/12/2025	0.20 EGP	30/01/2019
52	Sidi Kerir Petrochemicals - SIDPEC	EGP	17.790	13.24	18.15	15.71	20.4	14.2	1,604,044,862	0.6%	93,864,553	39,856	1,134,000,000	20,173,860,000	2,268,000,000	17.72	14.22		1,138,395,309	31/12/2025	1.00 EGP	29/05/2025
53	Arabian Metal Industries And Industrial Investments	EGP	14.930	-0.47	17.25	13.43	17.25	3.87	1,564,599,814	0.6%	105,488,465	26,077	74,942,787	1,118,895,810	74,942,787	2,509.53	18.15		445,858	31/12/2025	0.10 EGP	15/05/2025
54	Raya Holding For Financial Investments	EGP	7.240	-3.47	7.66	6.95	8.49	2.58	1,489,018,556	0.5%	204,777,127	50,514	4,281,297,768	30,996,595,840	1,070,324,442	10.56	18.30		2,934,003,628	31/12/2025	0.04 EGP	10/07/2025
55	North Cairo Mills	EGP	206.280	8.40	248.4	175	248.4	55.5	1,479,501,578	0.5%	7,014,332	36,754	10,700,000	2,207,196,000	107,000,000	34.39	25.67	1.45	64,184,844	30/06/2025	3.00 EGP	06/11/2025
56	Madinet Masr For Housing and Development	EGP	7.650	-4.14	8.12	7.45	8.51	4.01	1,452,375,094	0.5%	187,682,134	71,851	2,135,000,000	16,332,750,000	2,135,000,000	4.48	19.07	1.96	3,648,073,659	31/12/2025	0.15 EGP	24/05/2025
57	Development & Engineering Consultants	EGP	134.050	41.11	157	94.53	147	51.62	1,450,209,449	0.5%	11,498,998	33,439	23,522,400	3,153,177,720	329,313,600		19.07		-140,758,402	31/12/2025	1.00 EGP	26/04/2019
58	Misr Cement (Qena)	EGP	234.100	28.32	292.32	180.5	292.32	63.26	1,421,379,671	0.5%	6,058,189	38,446	96,000,000	22,473,600,000	960,000,000	8.78	18.15	4.27	2,558,385,461	31/12/2025	10.00 EGP	27/04/2025
59	MM Group For Industry And International Trade	EGP	8.490	-9.68	12.48	8.25	12.48	6.01	1,392,294,721	0.5%	141,931,051	45,164	2,265,930,178	19,237,747,211	1,404,876,710	14.90	22.59		1,291,226,239	31/12/2025		
60	Cleopatra Hospital Company	EGP	17.900	7.83	19.72	16.65	19.72	8.01	1,362,199,697	0.5%	77,258,890	50,211	1,449,450,084	25,945,156,504	724,725,042	26.81	27.27		967,866,317	31/12/2025		
61	Alexandria New Medical Center	EGP	130.730	8.91	173.78	110.54	173.78	27.6	1,348,215,315	0.5%	9,678,098	50,177	124,581,600	16,286,552,568	124,581,600	295.89	27.27		55,042,560	31/12/2025	0.80 EGP	15/06/2025
62	El Kahera Housing	EGP	1.850	9.47	1.92	1.68	2.75	0.96	1,342,778,567	0.5%	762,472,579	30,380	1,856,764,556	3,435,014,429	928,382,278	5.74	19.07		598,717,448	31/12/2025	0.25 EGP	28/11/2019
63	Electro Cable Egypt	EGP	2.080	-2.80	2.26	2.04	3.36	1.9	1,339,525,680	0.5%	620,299,286	33,865	3,313,540,373	6,892,163,976	662,708,075	13.78	18.80		500,316,748	31/12/2025	0.05 EGP	18/09/2019
64	El Kahera El Watania Investment	EGP	111.430	14.52	137.9	84.08	127	52	1,326,746,675	0.5%	12,644,381	33,541	10,500,000	1,170,015,000	105,000,000	27.62	18.30		42,361,498	31/12/2025	0.50 EGP	26/04/2019
65	Bonyan for Development and Trade	EGP	4.500	-6.25	5.24	4.46	5.95	3.45	1,321,436,562	0.5%	277,316,389	33,384	1,874,843,549	8,436,795,971	1,874,843,549	4.22	19.07		2,001,363,173	31/12/2025		
66	International Company For Fertilizers & Chemicals	EGP	23.010	48.45	23.9	15.33	33.2	13.5	1,308,806,445	0.5%	68,367,693	30,420	116,775,000	2,686,992,750	233,550,000	12.55	22.59		214,103,796	31/12/2025	0.20 EGP	30/09/2019
67	Eastern Company	EGP	35.800	-1.65	37.24	35	49.99	32.73	1,287,728,676	0.5%	35,818,701	19,212	3,000,000,000	107,400,000,000	3,000,000,000	17.90	25.67	4.05	6,000,000,000	31/12/2025	1.45 EGP	25/05/2025
68	Abu Dhabi Islamic Bank-Egypt	EGP	54.690	3.48	55.65	51.02	55.65	20.01	1,268,939,140	0.5%	23,617,920	45,369	1,500,000,000	82,035,000,000	15,000,000,000	6.51	5.20		12,600,956,000	31/12/2025	0.80 EGP	09/04/2009
69	Pioneers Properties For Urban Development - PRE Group	EGP	9.770	6.78	9.88	8.7	10.4	3.04	1,262,809,963	0.4%	135,635,959	16,205	1,047,150,160	10,230,657,063	4,712,175,720	15.17	19.07		674,303,642	31/12/2025		
70	Arab Co. for Asset Management And Development	EGP	2.000	-13.79	2.42	1.95	2.6	0.87	1,257,451,231	0.4%	571,922,117	24,696	1,324,079,405	2,648,158,810	132,407,941		19.07		-1,453,247	31/12/2025	0.10 EGP	12/08/2025
71	Taqa Arabia	EGP	16.250	10.47	16.4	14.61	16.99	11.6	1,230,884,017	0.4%	79,489,731	27,034	1,352,353,800	21,975,749,250	676,176,900	18.20	22.31		1,207,218,780	31/12/2025		
72	Sabaa International Company for Pharmaceutical and Chemical	EGP	4.870	22.06	5.5	3.99	5.5	2.62	1,227,902,513	0.4%	249,166,313	45,914	250,000,000	1,217,500,000	100,000,000		27.27		-18,038,915	31/12/2024		
73	Grand Investment Capital	EGP	78.970	32.54	86.5	54.7	86.5	13.11	1,222,877,970	0.4%	17,242,378	29,348	7,800,000	615,966,000	39,000,000	22.45	18.30		27,440,014	31/03/2026	0.20 Piaster	27/06/2019
74	AJWA for Food Industries company Egypt	EGP	180.200	-5.71	204	179.1	210	92.55	1,197,021,701	0.4%	6,390,115	13,904	20,095,300	3,621,173,060	200,953,000	332.89	25.67		10,877,969	31/12/2024	2.50 EGP	17/05/1999
75	El Nasr Clothes & Textiles (Kabo)	EGP	9.460	17.08	9.85	7.86	9.85	4.63	1,194,687,939	0.4%	132,826,497	15,776	564,693,841	5,342,003,736	564,693,841	34.64	15.83		154,203,977	30/06/2025	2.00 EGP	29/05/2009

#	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
76	Delta Sugar	EGP	57.000	22.61	61.5	46.5	61.5	43.5	1,184,100,859	0.4%	21,727,292	28,154	142,198,075	8,105,290,275	710,990,375		25.67		-526,127,247	31/12/2025	5.00 EGP	26/12/202
77	Juhayna Food Industries	EGP	26.500	-7.57	36	26.07	36	22.51	1,175,160,128	0.4%	39,890,656	45,828	1,470,945,441	38,980,054,187	1,470,945,441	20.41	25.67	1.21	1,910,094,835	31/12/2025	0.40 EGP	14/05/202
78	Arabia for Investment and Development	EGP	0.760	7.04	0.87	0.653	0.87	0.249	1,159,974,344	0.4%	1,520,282,752	26,561	1,558,128,698	1,184,177,810	171,394,157	422.28	18.30		2,804,242	31/12/2025		
79	Obour Land For Food Industries	EGP	22.670	-0.44	26.52	22.53	26.52	19.05	1,159,925,623	0.4%	47,645,143	22,467	400,000,000	9,068,000,000	400,000,000	10.62	25.67	7.72	854,180,006	31/12/2025	1.75 EGP	26/03/202
80	Kafr El Zayat Pesticides	EGP	12.970	52.59	16.74	8.53	16.74	8.26	1,156,535,171	0.4%	90,846,238	25,193	288,107,280	3,736,751,422	288,107,280	14.06	14.22	2.89	265,693,830	31/12/2024	0.45 EGP	30/09/202
81	Giza General Contracting	EGP	0.863	3.98	1.31	0.827	1.31	0.35	1,124,344,886	0.4%	1,119,242,159	39,727	2,164,070,000	1,867,592,410	432,814,000	13.25	29.97		140,950,518	31/12/2025	0.60 EGP	12/02/200
82	GB Corp	EGP	29.400	-0.88	33	27.51	34.2	19.1	1,116,486,167	0.4%	36,736,307	28,813	1,085,500,000	31,913,700,000	1,085,500,000	11.48	18.80	1.19	2,780,455,000	31/12/2025	0.35 EGP	29/04/202
83	Egyptian Financial & Industrial	EGP	199.080	0.55	260	188.01	264	162.3	1,113,572,631	0.4%	5,057,403	20,962	100,000,000	19,908,000,000	1,000,000,000	24.29	14.22	1.00	819,752,000	31/12/2025	2.00 EGP	30/04/202
84	Delta For Printing & Packaging	EGP	308.110	24.24	340	240.1	340	74.01	1,108,279,093	0.4%	3,823,360	31,766	5,600,000	1,725,416,000	28,000,000	23.48	18.80	3.25	73,492,218	31/12/2025	10.00 EGP	07/05/202
85	Arab Moltaka Investments Co	EGP	19.340	71.91	22.4	10.6	22.4	2.8	1,097,172,167	0.4%	65,613,182	25,180	510,570,561	9,874,434,650	510,570,561	24.28	18.30	0.52	406,641,437	31/12/2025	0.10 EGP	14/04/202
86	General Company For Land Reclamation,Development & Reconstru	EGP	305.090	11.44	375	266.01	375	71	1,090,819,644	0.4%	3,434,040	31,921	6,510,000	1,986,135,900	65,100,000		29.97		-24,864,705	30/06/2025	0.83 EGP	20/10/200
87	Cairo Oils & Soap	EGP	1.820	13.04	1.93	1.62	1.93	0.31	1,066,813,586	0.4%	588,146,227	26,063	624,000,000	1,135,680,000	312,000,000		25.67		-75,412,763	31/12/2025	0.68 EGP	05/10/200
88	El Shams Housing & Urbanization	EGP	13.520	0.82	14.56	12.97	15.59	6.32	1,029,446,637	0.4%	74,105,091	18,481	226,875,000	3,067,350,000	226,875,000	18.90	19.07	0.37	162,330,200	31/12/2025	0.05 EGP	29/06/202
89	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.880	1.84	4.66	3.84	4.66	2.64	1,027,839,406	0.4%	241,816,005	29,715	491,870,000	1,908,455,600	491,870,000		25.67		-183,171,393	31/12/2025	0.50 EGP	29/04/201
90	Arab Cotton Ginning	EGP	14.140	34.67	14.92	10.52	14.92	6.94	1,018,374,976	0.4%	78,756,499	21,933	286,001,151	4,044,056,275	1,287,005,180	7.89	15.83		512,852,930	30/06/2025	0.25 EGP	24/01/202
91	Gulf Canadian Real Estate Investment Co.	EGP	2.600	1.56	3.15	2.4	4.84	1.2	1,016,374,665	0.4%	365,101,471	20,268	210,000,000	546,000,000	105,000,000		19.07		-219,812	31/12/2025	0.24 EGP	28/04/201
92	ODIN Investments	EGP	3.030	9.78	3.92	2.82	3.92	1.57	1,009,368,588	0.4%	301,430,610	30,690	600,000,000	1,818,000,000	150,000,000	15.66	18.30	2.48	116,085,888	30/06/2025	0.08 EGP	22/04/202
93	Aspire Capital Holding For Financial Investments	EGP	0.452	7.11	0.585	0.4	0.585	0.257	938,606,107	0.3%	1,891,227,806	30,060	2,000,000,000	904,000,000	400,000,000	14.28	18.30		63,318,428	31/12/2025	0.05 EGP	11/05/201
94	Iron And Steel for Mines and Quarries	EGP	9.080	0.11	9.97	9	10.18	4.99	933,488,787	0.3%	99,381,926	22,384	976,872,278	8,870,000,284	195,374,456	12.71	14.22	4.63	697,990,071	30/06/2025	0.42 EGP	16/10/202
95	ASEC Company For Mining - ASCOM	EGP	63.510	2.34	69.95	62	73.73	33	930,220,458	0.3%	14,126,107	22,449	50,000,000	3,175,500,000	500,000,000	10.30	14.22		308,341,319	31/12/2025		
96	National Housing for Professional Syndicates	EGP	89.010	7.00	104	82.5	107.9	51.05	915,636,149	0.3%	9,934,661	19,259	16,000,000	1,424,160,000	160,000,000	24.22	19.07	3.93	58,808,023	31/12/2025	3.50 EGP	29/06/202
97	Arab Real Estate Investment CO.-ALICO	EGP	4.310	-6.30	5.09	4.24	5.09	2.09	910,093,950	0.3%	195,194,803	18,084	246,400,000	1,061,984,000	246,400,000	184.48	19.07		5,756,663	31/12/2024	14.50 EGP	18/04/200
98	Mohandes Insurance	EGP	33.750	43.01	40.8	23.44	40.8	19	905,541,240	0.3%	25,241,185	24,823	260,000,000	8,775,000,000	650,000,000	23.22	18.30		377,884,228	31/12/2025	0.39 EGP	20/01/202
99	Gadwa For Industrial Development	EGP	0.807	0.37	0.828	0.768	8.17	0.733	893,836,210	0.3%	1,107,211,447	24,735	5,352,759,685	4,319,677,066	2,034,048,680	8.58	18.80		503,377,819	31/12/2025		
100	Misr Chemical Industries	EGP	50.480	25.89	53.9	40.5	53.9	25	866,971,662	0.3%	17,554,597	23,264	109,687,500	5,537,025,000	438,750,000	10.63	14.22	8.09	521,100,000	30/06/2026	4.00 EGP	06/11/202
101	Nozha International Hospital	EGP	23.500	9.81	26.46	21.51	26.46	7.27	866,311,756	0.3%	36,244,887	25,883	300,000,000	7,050,000,000	300,000,000	40.47	27.27		174,192,974	31/12/2025	0.10 EGP	30/04/202
102	Alexandria Spinning & Weaving (SPINALEX)	EGP	19.770	26.41	21.88	15.32	21.88	9.52	839,383,696	0.3%	44,858,642	22,099	360,720,911	7,131,452,410	721,441,822		15.83		-13,611,758	30/06/2025	0.05 EGP	14/12/202
103	El Arabia for Land Reclamation	EGP	395.050	0.78	471.18	364	547	88.01	837,491,757	0.3%	2,047,209	22,678	5,200,000	2,054,260,000	26,000,000	402.15	29.97		5,108,199	30/06/2025	1.92 EGP	20/06/201

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104	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.840	-20.00	2.87	1.8	2.87	0.93	819,301,513	0.3%	369,375,026	22,360	725,231,685	1,334,426,300	725,231,685	14.37	19.07		92,887,233	31/12/2025	0.10 EGP	23/11/201
105	Egyptian for Tourism Resorts	EGP	17.160	-1.32	20.75	16.17	22.69	6.68	784,645,034	0.3%	43,219,909	13,471	1,050,000,000	18,018,000,000	1,050,000,000		12.28		-119,859,912	31/12/2025	0.20 EGP	05/06/200
106	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	32.570	-6.81	40.8	32.1	40.8	13.66	778,447,907	0.3%	20,817,965	14,174	582,790,325	18,981,480,885	233,116,130	60.94	38.22	1.05	311,452,995	31/08/2025	0.34 EGP	30/12/202
107	U Consumer Finance	EGP	11.200	-2.10	12.09	10.65	13.19	6.93	769,237,188	0.3%	68,437,288	21,369	2,106,356,523	23,591,193,058	210,635,652	30.86	18.30		764,404,346	31/12/2025		
108	Export Development Bank of Egypt	EGP	20.960	4.80	21.5	19.8	21.5	13.63	764,003,431	0.3%	37,142,901	14,333	1,360,000,000	28,505,600,000	13,600,000,000	4.71	5.20		6,053,155,000	31/12/2025	1.00 EGP	28/10/201
109	Cairo Educational Services	EGP	140.970	12.68	185.7	117.17	185.7	31.25	743,406,846	0.3%	4,993,530	26,959	12,000,000	1,691,640,000	48,000,000	118.13	38.22	0.99	14,320,483	31/08/2025	1.40 EGP	21/01/202
110	Taaleem Management Services	EGP	17.850	2.29	20.86	17.11	20.86	10.12	738,658,448	0.3%	39,336,560	21,097	734,037,191	13,102,563,859	734,037,191	22.60	38.22		579,636,114	31/08/2025		
111	Egyptians Housing Development & Reconstruction	EGP	2.830	3.66	3.2	2.73	3.2	0.35	727,719,597	0.3%	243,813,114	17,037	672,000,000	1,901,760,000	336,000,000	25.63	19.07	3.53	74,193,866	31/12/2025	0.10 EGP	16/04/202
112	Egyptian Media Production City	EGP	43.400	-3.58	52.49	39.5	52.49	24.05	702,061,889	0.3%	15,522,817	12,073	189,630,000	8,229,942,000	1,896,300,000	10.50	13.37		783,568,936	31/12/2025	0.50 EGP	31/07/202
113	Housing & Development Bank	EGP	105.180	26.72	106.25	82.6	174.9	59.16	688,117,581	0.2%	7,556,905	19,651	1,062,600,000	111,764,268,000	10,626,000,000	5.97	5.20	3.80	18,714,779,201	31/12/2025	8.00 EGP	09/04/202
114	El Arabia Engineering Industries	EGP	3.020	16.15	3.43	2.57	3.43	1.6	687,425,874	0.2%	228,092,382	17,029	222,114,680	670,786,334	83,293,005	102.91	18.80		6,518,374	31/12/2025	0.04 EGP	22/04/202
115	International Agricultural Products	EGP	20.530	5.23	22.7	19.44	25.3	16.35	680,344,772	0.2%	32,524,942	19,992	497,288,366	10,209,330,154	994,576,732	21.77	22.59		468,995,121	30/06/2025	1.00 EGP	26/10/202
116	El Ahli Investment and Development	EGP	56.210	9.51	69.89	52	69.89	29.72	677,001,405	0.2%	11,345,525	17,070	18,000,000	1,011,780,000	180,000,000	192.31	18.30		5,261,095	31/12/2025	1.70 EGP	04/04/199
117	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	9.320	138.36	12.98	3.91	11.64	3.25	669,611,150	0.2%	84,871,109	28,002	20,184,548	188,119,987	20,184,548	17.99	18.30		10,458,183	31/12/2025		
118	El Obour Real Estate Investment	EGP	32.970	1.76	34.97	31.5	45.75	9.91	667,476,236	0.2%	20,275,065	24,316	40,000,000	1,318,800,000	200,000,000	26.74	19.07		49,317,233	31/12/2025	0.30 EGP	31/08/202
119	International Co For Investment & Development	EGP	16.670	103.29	18.6	7.85	18.6	3.36	661,531,526	0.2%	49,917,597	15,317	100,000,000	1,667,000,000	100,000,000	125.69	19.07		13,263,231	31/12/2025	0.70 EGP	25/05/200
120	Arab Aluminum	EGP	28.500	24.45	30.98	22.72	30.98	13	661,332,715	0.2%	23,717,211	15,626	42,390,300	1,208,123,550	42,390,300	601.01	14.22		2,010,150	31/12/2025	0.08 EGP	02/06/202
121	Samad Misr -EGYFERT	EGP	259.760	11.26	309	228.88	309	163	655,121,443	0.2%	2,454,075	17,617	9,600,000	2,493,696,000	48,000,000	39.42	22.59	1.48	63,258,371	31/12/2025	3.84 EGP	30/04/202
122	Lecico Egypt	EGP	34.800	1.49	37.79	32.12	37.79	22.82	637,544,893	0.2%	18,489,586	16,517	80,000,000	2,784,000,000	200,000,000	3.03	18.15		919,390,055	31/12/2024	0.25 EGP	30/04/201
123	Universal For Paper and Packaging Materials (Unipack	EGP	0.370	-1.86	0.436	0.35	0.943	0.231	636,122,894	0.2%	1,634,168,619	19,045	2,291,442,606	847,833,764	229,144,261	64.99	27.41		13,045,758	31/12/2025	0.01 EGP	20/06/202
124	Medical Packaging Company	EGP	1.900	5.56	2.02	1.8	2.13	1.16	629,693,320	0.2%	330,330,451	17,853	655,000,000	1,244,500,000	131,000,000	51.36	27.27		24,230,442	31/12/2025		
125	Egyptian Real Estate Group	EGP	1.420	1.43	1.68	1.4	1.76	0.88	624,441,201	0.2%	404,113,298	14,953	400,000,000	568,000,000	80,000,000		19.07		-39,420,685	31/12/2025	0.50 EGP	20/07/202
126	Gharbia Islamic Housing Development	EGP	69.090	21.34	76.5	57	76.5	30.01	611,698,803	0.2%	9,315,999	19,539	5,625,000	388,631,250	22,500,000	70.03	19.07		5,549,285	31/12/2025	0.20 EGP	13/06/201
127	Wadi Kom Ombo Land Reclamation	EGP	344.630	4.43	390	307.16	390	136.2	597,645,345	0.2%	1,731,932	17,635	5,600,000	1,929,928,000	28,000,000	44.76	29.97	4.37	43,114,007	30/06/2024	15.07 EGP	30/12/202
128	Ismailia Misr Poultry	EGP	34.710	13.14	40.49	30.2	40.49	9.9	586,834,855	0.2%	16,882,366	16,317	89,856,499	3,118,919,080	359,425,996	68.34	25.67		45,641,409	31/12/2025	0.20 EGP	15/04/201
129	Egyptian Transport & Commercial Services Co. - EGYTRANS NOSCO	EGP	11.060	3.56	11.66	10.41	11.79	5.6	585,332,558	0.2%	53,305,487	14,897	224,949,817	2,487,944,976	224,949,817	19.18	10.23	3.16	129,700,580	31/12/2025	0.35 EGP	02/08/202
130	Sharm Dreams Co. for Tourism Investment	EGP	69.010	18.61	77	57.5	77	16	577,189,170	0.2%	8,432,499	8,559	52,985,460	3,656,526,595	529,854,600	16.28	12.28		224,605,000	31/12/2025	0.50 EGP	18/08/201

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131	Alexandria Containers and goods	EGP	30.050	2.07	32.61	29	34.7	20.5	565,421,382	0.2%	18,174,072	21,490	2,979,506,800	89,534,179,340	1,489,753,400	13.51	10.23	3.30	6,627,568,000	30/06/2025	0.99 EGP	14/05/202
132	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	77.440	2.03	87.97	75.9	101	54.73	563,630,833	0.2%	6,895,625	14,982	400,000,000	30,976,000,000	800,000,000	14.18	14.22		2,184,285,878	31/12/2025	6.04 EGP	16/10/202
133	Canal Shipping Agencies	EGP	41.360	30.76	43.86	31.64	43.86	25.7	556,685,177	0.2%	14,511,964	14,592	300,000,000	12,408,000,000	300,000,000	12.11	10.23	7.01	1,024,880,038	30/06/2025	2.90 EGP	22/12/202
134	Act Financial	EGP	2.700	-2.17	2.83	2.63	3.18	2.5	546,075,854	0.2%	199,182,546	15,457	1,142,571,282	3,084,942,461	285,642,821	6.22	18.30		496,194,245	31/12/2025	0.18 EGP	20/08/202
135	Engineering Industries (ICON)	EGP	43.400	5.16	54.79	40.72	54.79	22.71	543,499,382	0.2%	11,548,613	17,607	145,500,000	6,314,700,000	582,000,000	5.96	29.97		1,059,539,297	31/12/2025	1.25 EGP	08/05/202
136	October Pharma	EGP	252.610	-45.53	504.98	235	504.98	115.11	540,876,060	0.2%	1,772,014	22,978	24,000,000	6,062,640,000	240,000,000	29.47	27.27		205,723,937	31/12/2025	2.50 EGP	30/05/202
137	Cairo Poultry	EGP	39.500	4.69	40.24	36.6	41.47	17.11	539,013,762	0.2%	14,090,102	18,772	479,001,600	18,920,563,200	479,001,600	6.55	25.67	0.84	2,890,068,750	31/12/2025	0.33 EGP	29/04/202
138	Nasr Company for Civil Works	EGP	5.870	-14.93	7.3	5.59	9.35	4.18	536,205,165	0.2%	85,490,500	23,138	252,000,000	1,479,240,000	252,000,000	24.51	29.97		60,347,386	31/12/2025	0.50 EGP	29/04/202
139	Tycoon Holding Company For Financial Investments	EGP	14.670	-23.43	19.99	13.4	169.5	13.4	535,572,199	0.2%	34,979,367	29,693	52,250,000	766,507,500	26,125,000	237.44	18.30		3,228,198	31/12/2025		
140	GPI For Urban Growth	EGP	1.590	32.50	1.7	1.16	1.7	0.24	529,857,388	0.2%	387,548,134	12,712	1,636,363,630	2,601,818,172	163,636,363	146.99	29.97		17,701,144	31/12/2025	0.08 EGP	10/08/201
141	Egypt for Poultry	EGP	11.170	6.38	13.65	10.6	13.65	5.93	513,920,214	0.2%	42,819,088	17,150	42,570,000	475,506,900	85,140,000		25.67		-10,776,159	31/12/2025	0.25 EGP	15/08/200
142	Catalyst Partners Middle East ?CPME	EGP	38.060	42.71	45.5	26.95	45.5	10	511,278,430	0.2%	14,212,702	1,646	301,901,933	11,490,387,570	3,019,019,330		18.30					
143	Ceramic & Porcelain	EGP	31.130	-9.77	37.8	31	38.25	10.01	507,388,645	0.2%	14,574,883	11,525	50,365,900	1,567,890,467	100,731,800		18.15		-99,221,678	30/06/2025	0.09 EGP	08/11/201
144	Arab Pharmaceuticals	EGP	299.740	19.86	389.99	256	389.99	126	497,500,094	0.2%	1,632,684	16,433	12,000,000	3,596,880,000	120,000,000	15.79	27.27	2.78	227,858,000	30/06/2025	8.33 EGP	30/10/202
145	Natural Gas & Mining Project (Egypt Gas)	EGP	58.950	11.71	67.7	52.5	67.7	38.05	496,039,845	0.2%	8,255,468	17,945	144,222,343	8,501,907,120	1,442,223,430	26.42	22.31	0.85	321,852,599	31/12/2025	0.50 EGP	06/05/202
146	Future Care for Medical Industries - FCMI	EGP	7.350	0.68	8.1	6.81	8.1	6.81	488,099,903	0.2%	64,239,124	13,504	115,171,796	846,512,701	115,171,796		27.27		-17,321,640	31/12/2025		
147	Rowad Tourism (Al Rowad)	EGP	44.110	3.69	53.6	42.6	53.6	24.91	487,271,823	0.2%	10,177,998	10,500	17,311,800	763,623,498	173,118,000	16.96	12.28		45,023,874	31/12/2025	1.50 EGP	03/06/202
148	Atlas For Investment and Food Industries	EGP	2.420	12.04	2.51	2.12	3.64	1.45	478,029,306	0.2%	207,238,472	13,165	1,151,285,400	2,786,110,668	115,128,540		19.07		-7,323,118	31/12/2025		
149	Extracted Oils	EGP	13.760	12.97	14.99	12.2	14.99	3.83	475,324,873	0.2%	35,163,206	16,192	200,000,000	2,752,000,000	200,000,000	1,073.32	25.67		2,564,000	30/06/2025	0.05 EGP	09/04/202
150	M.B Engineering	EGP	6.940	62.91	7.38	4.14	7.38	2.4	461,884,054	0.2%	82,599,397	13,631	202,544,221	1,405,656,894	101,272,111	41.45	18.80		33,912,188	31/12/2025		
151	Raya Customer Experience	EGP	9.500	-4.90	10.88	9.4	12.14	6.9	455,905,312	0.2%	44,911,055	19,437	199,206,202	1,892,458,919	99,603,101	5.84	13.37		323,908,281	31/12/2025	0.85 EGP	12/06/201
152	Al Tawfeek Leasing Company-A.T.LEASE	EGP	5.670	10.10	5.95	5.12	5.95	3.52	455,088,669	0.2%	83,402,305	13,015	400,000,000	2,268,000,000	1,000,000,000	8.38	18.30	6.12	270,604,977	31/12/2025	0.35 EGP	15/04/202
153	Naeem Real Estate Holding Group	EGP	17.220	1.83	18.67	16.26	21.85	6.2	440,395,195	0.2%	25,323,190	12,222	127,745,048	2,199,769,727	638,725,240	17.20	19.07		127,871,659	31/12/2025		
154	Middle Egypt Flour Mills	EGP	143.860	6.50	168	131.03	168	55.15	433,912,690	0.2%	2,997,394	15,150	14,722,935	2,118,041,429	147,229,350	15.12	25.67	3.48	140,112,324	30/06/2025	5.00 EGP	06/11/202
155	Premium HealthCare Group	EGP	0.089	-2.20	0.094	0.085	0.132	0.07	432,342,291	0.2%	4,891,943,714	13,836	23,630,397,700	2,103,105,395	2,363,039,770	249.96	27.27		8,413,824	31/12/2023		
156	Suez Canal Bank S.A.E	EGP	41.610	10.75	43.9	37.7	53.79	22.42	428,931,690	0.2%	10,514,932	11,249	1,000,000,000	41,610,000,000	10,000,000,000	6.48	5.20		6,421,407,000	31/12/2025	1.00 EGP	23/04/200
157	Contact Financial Holding	EGP	4.850	1.89	5.06	4.72	6	3.71	425,762,967	0.2%	86,563,421	9,496	1,196,974,000	5,805,323,900	191,515,840	12.33	18.30		470,857,742	31/12/2025	0.25 EGP	13/04/202
158	Al Baraka Bank Egypt	EGP	22.920	4.32	24.6	21.4	25.1	12.15	408,757,604	0.1%	17,647,912	15,367	727,139,130	16,666,028,860	5,089,973,910	4.16	5.20	4.80	4,003,261,000	31/12/2025	1.10 EGP	16/04/202

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159	Gourmet Egypt.Com Foods	EGP	17.000	19.72	17.15	14.05	17.15	8.5	406,379,878	0.1%	25,908,336	16,340	400,000,000	6,800,000,000	100,000,000	32.20	22.59	1.28	211,212,632	31/12/2025	0.22 EGP	29/07/202
160	Misr Hotels	EGP	18.510	13.35	21.4	16.2	38.38	16.2	406,080,922	0.1%	21,762,345	11,418	792,000,000	14,659,920,000	792,000,000	10.67	12.28	4.59	1,374,425,127	30/06/2026	1.50 EGP	01/10/202
161	Speed Medical	EGP	0.450	0.00	0.5	0.449	0.5	0.3	403,851,613	0.1%	842,821,308	17,509	1,663,716,715	748,672,522	332,743,343		27.27		-98,456,344	31/12/2025		
162	Ismailia Development and Real Estate Co	EGP	53.500	14.32	59	47.01	59	26.64	398,811,017	0.1%	7,360,611	10,989	36,838,250	1,970,846,375	147,353,000	1,499.96	19.07		1,313,930	31/12/2025		
163	Misr Oils & Soap	EGP	313.260	9.84	380	290	380	127.11	381,767,840	0.1%	1,185,904	13,988	6,000,000	1,879,560,000	60,000,000	37.48	25.67	0.16	50,152,501	30/06/2025	0.50 EGP	29/01/202
164	El Ezz Porcelain (Gemma)	EGP	32.280	-2.06	43.5	32.05	43.5	23.51	367,609,279	0.1%	10,017,494	10,573	53,342,513	1,721,896,320	266,712,565		18.15		-88,788,290	31/12/2025	0.90 EGP	20/04/202
165	Rubex International for Plastic and Acrylic Manufacturing	EGP	12.800	2.89	13.94	12.02	14.85	8.11	367,300,763	0.1%	28,560,542	13,216	61,519,946	787,455,309	153,799,865	42.06	18.15		18,723,584	31/12/2024	0.20 EGP	31/05/201
166	Arabian Food Industries DOMTY	EGP	28.410	7.01	32	26.01	32	19.61	360,350,626	0.1%	12,251,297	11,123	282,608,695	8,028,913,025	56,521,739	49.79	25.67		161,266,829	31/12/2025	0.85 EGP	26/05/202
167	Credit Agricole Egypt	EGP	25.450	7.07	25.6	23.75	28.49	17.7	336,729,497	0.1%	13,659,367	11,154	1,250,000,000	31,812,500,000	5,000,000,000	4.57	5.20	13.06	6,960,041,000	31/12/2025	3.32 EGP	22/04/202
168	Prime Holding	EGP	2.650	1.92	2.93	2.28	3.02	0.96	311,566,639	0.1%	117,708,357	11,627	350,000,000	927,500,000	350,000,000	8.55	18.30		108,448,274	31/12/2025	0.30 EGP	17/04/201
169	General Silos & Storage	EGP	282.020	0.37	301	265.01	301	205.05	309,583,883	0.1%	1,077,581	6,268	17,500,000	4,935,350,000	175,000,000	23.96	25.67	1.51	206,020,691	30/06/2024	4.25 EGP	21/12/202
170	Gogreen for Agricultural Investment	EGP	1.370	-8.67	1.53	1.25	2.85	0.99	307,750,136	0.1%	214,594,800	14,796	1,400,000,000	1,918,000,000	140,000,000	34.28	25.67		55,952,921	31/12/2025		
171	South Cairo & Giza Mills & Bakeries	EGP	283.050	-0.39	305.9	273.1	343	76.94	305,062,541	0.1%	1,058,198	10,047	6,000,000	1,698,300,000	30,000,000	18.98	25.67		89,471,000	30/06/2026	2.30 EGP	04/12/201
172	Sharkia National Food	EGP	10.350	-7.26	11.2	10.3	12.99	7.5	304,415,250	0.1%	28,273,656	10,042	163,927,120	1,696,645,692	81,963,560	2,121.89	25.67		799,592	31/12/2025	0.10 EGP	27/04/201
173	Maridive & oil services	USD	0.688	1.03	0.691	0.649	0.694	0.338	286,147,249	0.1%	8,449,492	2,983	470,255,740	16,347,171,487	9,504,169,469	5.45	6.00		2,998,086,910	31/12/2025	0.06 USD	31/05/201
174	The Arab Ceramic CO.-Ceramica Remas	EGP	1.240	-1.59	1.37	1.23	2	0.93	284,787,461	0.1%	216,915,950	8,076	1,078,125,000	1,336,875,000	269,531,250	35.59	18.15		37,567,318	31/12/2025	0.03 EGP	24/04/202
175	Alexandria Pharmaceuticals	EGP	1,702.930	40.78	1,768	1,220	1,768	553	269,189,585	0.1%	180,915	11,249	5,000,000	8,514,650,000	50,000,000	21.77	27.27	3.70	391,169,830	30/06/2025	62.95 EGP	06/11/202
176	Tanmiya for Real Estate Investment	EGP	5.050	-16.80	7.19	4.94	7.19	3.34	269,076,075	0.1%	44,700,838	11,282	145,500,000	734,775,000	145,500,000	19.68	19.07		37,332,561	31/12/2025		
177	Egyptian Iron & Steel	EGP	30.020	-1.96	34.99	29.82	49.37	22.05	266,453,945	0.1%	8,398,406	11,585	976,872,278	29,325,705,786	1,758,370,100		14.22		-646,923,187	30/06/2021	0.40 EGP	20/11/200
178	Qatar National Bank	EGP	58.940	6.60	63	55.04	63	28.83	262,509,409	0.1%	4,455,064	8,050	2,154,822,966	127,005,265,616	10,774,114,830	4.22	5.20	3.39	30,065,417,445	31/12/2025	2.00 EGP	12/03/202
179	Misr Duty Free Shops	EGP	49.850	7.25	65	46.48	65.6	25.3	259,961,954	0.1%	4,895,638	11,178	93,750,000	4,673,437,500	93,750,000	14.72	22.59		317,496,849	30/06/2026	3.34 EGP	30/09/202
180	Egyptian Gulf Marseilia For Real Estate Investment	EGP	9.010	1.92	9.76	8.1	9.76	3.1	250,774,442	0.1%	27,984,266	7,938	207,648,000	1,870,908,480	103,824,000		19.07		-15,962,137	31/12/2024	0.10 EGP	04/10/202
181	Egyptians Real Estate Fund Certificates	EGP	33.250	135.65	41.56	14.41	41.56	10.31	241,033,781	0.1%	9,048,099	12,583	18,003,720	598,623,690	180,037,200	13.30	18.30		45,011,340	31/12/2025		
182	United Housing & Development	EGP	18.700	7.16	23	17.51	23	8.05	237,368,977	0.1%	12,123,529	5,828	235,423,613	4,402,421,563	294,279,516	19.98	19.07	0.67	220,291,703	31/12/2025	0.13 EGP	14/05/202
183	Osool ESB Securities Brokerage	EGP	2.170	16.04	2.36	1.87	2.29	1.1	234,500,266	0.1%	113,779,904	8,983	522,663,550	1,134,179,904	52,266,355	67.61	18.30		16,774,936	31/12/2025	0.38 EGP	24/11/201
184	A Capital Holding	EGP	8.830	-0.56	9.99	8.76	10.55	3.1	230,289,262	0.1%	25,178,735	8,550	731,259,771	6,457,023,778	219,377,931	8.99	19.07		717,939,801	31/12/2025		
185	Cairo Pharmaceuticals	EGP	548.100	18.79	644	462	644	188	229,083,155	0.1%	431,799	11,351	14,934,375	8,185,530,938	149,343,750	18.45	27.27	3.05	443,721,265	30/06/2025	16.74 EGP	16/11/202
186	Egyptian Gulf Bank	USD	0.530	11.11	0.579	0.47	0.579	0.25	228,293,268	0.1%	8,477,576	2,485	520,997,263	13,951,836,764	26,324,220,309	3.33	5.20	0.06	4,188,531,419	31/12/2025	0.02 EGP	15/07/202

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
187	Sues Canal Company For Technology Settling	EGP	617.430	1.50	685	603.13	829.02	140.18	214,251,971	0.1%	339,918	6,751	90,900,000	56,124,387,000	909,000,000	31.10	38.22	2.11	1,804,409,000	31/08/2025	13.00 EGP	29/06/2025
188	TAWASOA For Factoring	EGP	8.100	28.16	8.45	6.16	8.45	5.02	214,172,279	0.1%	29,394,461	8,504	115,000,000	931,500,000	115,000,000	70.84	18.30	0.57	13,149,644	31/12/2025	0.07 EGP	07/05/2025
189	B Investments Holding	EGP	52.000	9.57	55	46.25	53.65	27.89	213,485,427	0.1%	4,240,251	7,099	218,362,786	11,354,864,872	1,091,813,930	17.36	18.30	2.88	654,122,351	31/12/2025	1.50 EGP	26/07/2025
190	Remco for Touristic Villages Construction	EGP	4.200	11.41	4.36	3.73	4.58	3.23	166,275,533	0.1%	41,050,057	5,698	246,797,813	1,036,550,815	2,467,978,130	0.37	12.28		2,810,705,840	31/12/2024	1.25 EGP	07/08/2024
191	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	7.680	6.82	8.2	6.71	10.17	2.65	147,547,766	0.1%	19,650,679	7,007	100,000,000	768,000,000	80,000,000	31.34	18.30		24,507,617	31/12/2025	0.05 EGP	13/05/2025
192	CI Capital Holding For Financial Investments	EGP	12.240	-0.16	13.25	12	13.8	6.6	138,263,063	0.0%	10,986,621	6,454	1,000,000,000	12,240,000,000	1,000,000,000	8.08	18.30		1,515,786,644	31/12/2025	0.70 EGP	29/05/2025
193	Naeem Holding	USD	0.143	38.83	0.158	0.102	0.158	0.1	134,124,498	0.0%	19,814,358	1,905	349,064,638	2,522,098,055	7,054,819,735		18.30		-2,240,715,560	31/12/2025	0.07 USD	28/04/2025
194	Mena Touristic & Real Estate Investment	EGP	6.910	-0.14	7.78	6.59	7.78	4.05	128,303,508	0.0%	17,641,824	4,758	241,921,635	1,671,678,498	241,921,635		19.07		-25,260,993	31/12/2025	1.25 EGP	03/05/2025
195	Minapharm Pharmaceuticals	EGP	800.080	8.11	831	740.45	831	230	113,465,505	0.0%	143,656	3,690	11,780,940	9,425,694,475	117,809,400	199.71	27.27	0.31	47,196,471	31/12/2025	2.50 EGP	16/08/2025
196	National Printing	EGP	30.930	7.51	33	28.11	33	18	105,887,645	0.0%	3,416,745	3,299	215,338,669	6,660,425,032	215,338,669	16.53	27.41		403,027,663	31/12/2025		
197	The United Bank	EGP	14.580	7.52	15.78	13.54	19.08	12.4	94,587,773	0.0%	6,526,052	3,179	1,100,000,000	16,038,000,000	5,500,000,000	6.60	5.20	5.14	2,431,285,000	31/12/2025	0.75 EGP	24/06/2025
198	Digitize for Investment And Technology	EGP	2.540	-4.15	2.77	2.52	8.97	2.4	76,845,633	0.0%	29,123,160	5,185	108,000,000	274,320,000	108,000,000	10.53	13.37		26,045,378	31/12/2024		
199	Upper Egypt Flour Mills	EGP	540.830	0.62	589	531	625	400.01	75,426,504	0.0%	135,987	2,774	7,000,000	3,785,810,000	70,000,000	13.59	25.67	3.70	278,495,356	30/06/2025	20.00 EGP	11/12/2025
200	Middle & West Delta Flour Mills	EGP	648.980	11.19	700	578.01	700	390	70,061,162	0.0%	111,755	3,588	7,500,000	4,867,350,000	75,000,000	10.88	25.67		447,397,000	30/06/2026	36.00 EGP	29/10/2025
201	Pyramisa Hotels	EGP	339.880	5.77	447.99	311.27	447.99	109.4	60,148,792	0.0%	164,356	2,241	25,350,000	8,615,958,000	507,000,000	10.04	12.28	1.18	858,086,616	31/12/2025	4.00 EGP	13/05/2025
202	El Wadi For International and Investement Development	EGP	1.870	6.86	1.99	1.62	2.22	1.02	46,535,225	0.0%	25,692,333	1,910	182,000,000	340,340,000	182,000,000	4.79	12.28		71,064,075	31/12/2025	0.44 EGP	02/06/2025
203	East Delta Flour Mills	EGP	405.150	4.92	425	386.16	470	267	43,270,904	0.0%	106,690	1,874	6,000,000	2,430,900,000	60,000,000	10.28	25.67	5.68	236,371,000	30/06/2025	23.00 EGP	09/11/2025
204	ARAB POLVARA SPINNING & WEAVING CO.	EGP	8.680	-0.80	9.39	8.41	11.65	7.52	36,206,565	0.0%	4,097,421	3,072	93,686,560	813,199,341	468,432,800		15.83		-46,947,449	31/12/2025	0.23 EGP	10/05/2025
205	El Ahram Co. For Printing And Packing	EGP	12.010	-20.31	15.17	12.01	15.93	8.53	25,974,522	0.0%	1,983,231	2,144	8,320,000	99,923,200	41,600,000		27.41		-96,763,495	31/12/2025	0.25 EGP	11/08/2025
206	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.118	15.69	0.118	0.102	0.147	0.088	21,316,635	0.0%	3,783,786	602	470,250,000	2,803,695,771	1,663,209,356	6.55	15.83		428,318,384	31/01/2024	0.01 USD	04/02/2025
207	Northern Upper Egypt Development & Agricultural Production	EGP	2.740	0.00	2.97	2.69	3.23	2.11	19,240,328	0.0%	6,905,864	1,678	63,496,550	173,980,547	63,496,550		25.67		-12,160,526	31/12/2025		
208	TransOceans Tours	USD	0.051	50.00	0.055	0.033	0.055	0.03	15,652,843	0.0%	6,796,998	535	100,000,000	257,685,660	505,266,000	17.67	12.28		14,584,273	31/12/2025	0.00 USD	14/10/2025
209	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.870	-5.08	2.06	1.82	2.26	1.18	12,042,460	0.0%	6,200,329	1,374	41,616,333	77,822,543	83,232,666		22.59		-11,311,815	31/12/2025		
210	Egyptian Satellites (NileSat)	USD	8.690	-2.03	8.99	8.65	9.21	6.43	11,151,110	0.0%	25,279	284	37,324,984	16,388,510,423	9,429,522,683	4.94	13.37	7.48	3,314,666,628	31/12/2025	0.65 USD	20/05/2025
211	GTEX For Commercial And Industrial	USD	0.044	18.92	0.044	0.036	0.044	0.031	10,831,069	0.0%	5,203,357	340	470,250,000	1,045,445,881	855,364,811	10.23	15.83		102,201,468	31/01/2026		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
212	El Nasr For Manufacturing Agricultural Crops	EGP	37.000	-1.44	38.5	36.1	51.7	31.62	7,586,746	0.0%	204,099	669	7,865,428	291,020,836	78,654,280		25.67		-2,178,378	31/03/2026		
213	Rakta Paper Manufacturing	EGP	22.110	-1.86	24	21.4	29.85	19.2	6,665,651	0.0%	296,481	650	30,000,000	663,300,000	150,000,000		27.41		-51,764,576	30/06/2023	0.25 EGP	31/12/200
214	El Orouba Securities Brokerage	EGP	1.570	1.29	1.64	1.5	1.64	1.05	1,054,287	0.0%	657,209	221	29,500,000	46,315,000	29,500,000	16.41	18.30		2,821,892	31/12/2025	0.09 EGP	22/02/201
215	Societe Arabe Internationale De Banque S.A.E.	USD	2.530	19.91	3.03	2.53	3.03	2.53	494,983	0.0%	3,817	18	33,102,500	4,231,568,645	16,725,567,765	2.78	5.20	11.86	1,521,273,669	31/12/2025	0.30 USD	16/04/202
216	Golden Pyramids Plaza	USD	1.400	0.00	1.34	1.33	1.48	0.9	220,908	0.0%	3,284	13	577,591,386	40,857,220,493	29,183,728,924	34.99	12.28		1,167,566,904	31/12/2025	0.10 USD	28/06/201
217	Marsa Marsa Alam For Tourism Development	EGP	3.530	0.00	3.7	3.7	3.7	2.66	121,186	0.0%	32,753	10	50,000,000	176,500,000	50,000,000	582.05	12.28		303,236	31/12/2025		

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailin g P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	637,845,023	24,363,571,672	30,319,662,996	4,679,155,000	31/12/2025	1.91 EGP	16/04/2026	5.86	5.20	4.43
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	24,363,571,672	30,319,662,996	4,679,155,000	31/12/2025	0.04 USD	16/04/2026	6.82	5.20	4.04
Saudi Egyptian Investment & Finance	EGP	5,000,000	511,966,000	770,625,675	45,250,788	31/12/2025	2.00 EGP	03/05/2026	28.76	18.30	0.77
Saudi Egyptian Investment & Finance \$	USD	5,000,000	511,966,000	770,625,675	45,250,788	31/12/2025	0.04 USD	03/05/2026	5.30	18.30	4.00
Valmore Holding-EGP	EGP	1,183,229,551	11,879,597,533	39,912,770,530	9,398,745,567	31/12/2025	2.37 EGP	29/04/2026	3.82	18.30	7.81
Valmore Holding	USD	1,183,229,551	11,879,597,533	39,912,770,530	9,398,745,567	31/12/2025	0.04 USD	29/04/2025	4.43	18.30	
QALAA For Financial Investments	EGP	4,226,464,000	21,132,320,000	24,509,616,420	-2,356,047,000	31/12/2025				18.30	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	24,509,616,420	-2,356,047,000	31/12/2025				18.30	

- 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	36.550	45.79	36.2	45.79	26.01	43.000	17.65	159,013,175	1.2%	3,842,301	6,260
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.966	1.02	0.966	1.04	0.95	0.990	2.48	63,162,807	0.5%	1,270,739	828
Saudi Egyptian Investment & Finance	EGP	252.450	295	252	295	73.2	260.250	3.09	114,639,284	0.8%	420,215	4,223
Valmore Holding-EGP	EGP	29.600	31.49	29.1	35.3	22.7	30.350	2.53	960,205,989	7.1%	31,625,209	20,028
Valmore Holding	USD	0.662	0.713	0.663	0.737	0.642	0.696	5.14	268,526,032	2.0%	7,713,709	3,342
QALAA For Financial Investments	EGP	5.170	6.12	5.13	5.91	2.2	6.050	17.02	11,963,597,993	88.4%	2,154,698,961	70,375



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	EBBGR02301F2	Treasury Bonds 06 AUG 2026	EGP	06/08/2019	06/08/2026	2	15.6	15,414,427,000				98.96	1,051.26			29/06/2026
2	EBBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
3	EBBGR04811F8	Treasury Bonds 05 September 2026	EGP	05/09/2023	05/09/2026	1	25	262,272,000,000	25.062	25.000	99.75	99.83	1,241.50	11	145,722,106,523.65	26/08/2026
4	EBBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
5	EBBGR05911F5	Treasury Bonds 17 September 2026	EGP	17/09/2024	17/09/2026	1	25.744	550,000,000				100.43	1,007.84			22/09/2024
6	EBBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
7	EBBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
8	EBBGR05921F4	Treasury Bonds 01 October 2026	EGP	01/10/2024	01/10/2026	2	25.072	25,527,475,000				99.41	1,118.75			30/09/2025
9	EBBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	25	255,000,000					1,000.00			
10	EBBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
11	EBBGR03501F6	Treasury Bonds 05 October, 2026	EGP	05/10/2021	05/10/2026	2	14.424	9,009,168,000				82.17	864.89			22/01/2025
12	EBBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
13	EBBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
14	EBBGR02371F5	Treasury Bonds 15 October 2026	EGP	15/10/2019	15/10/2026	2	14.217	17,394,832,000				97.66	1,016.64			27/07/2026
15	EBBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
16	EBBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
17	EBBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
18	EBBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
19	EBBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
20	EBBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
21	EBBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
22	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
23	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
24	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
25	EGBGR02481F2	Treasury Bonds 07 JAN 2027	EGP	07/01/2020	07/01/2027	2	13.771	14,603,846,000				94.08	956.44			17/02/2026
26	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
27	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
28	EGBGR06071F7	Treasury Bonds 04 February 2027	EGP	04/02/2025	04/02/2027	2	22.957	4,991,450,000	23.243	25.725	98.77	99.84	1,011.55	6	3,006,549,864.67	25/08/2026
29	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
30	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	25	2,500,000,000					1,000.00			
31	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	25	8,421,188,000					1,000.00			
32	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
33	EGBGR06081F6	Treasury Bonds 04 March 2027	EGP	04/03/2025	04/03/2027	2	23.531	14,060,600,000				98.57	1,007.48			07/04/2026
34	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
35	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
36	EGBGR05331F6	Treasury Bonds 19 March 2027	EGP	19/03/2024	19/03/2027	2	26.233	4,597,350,000	25.993	24.200	100.92	100.92	1,126.86	16	338,059,001.42	31/08/2026
37	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
38	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
39	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
40	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
41	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
42	EGBGR02591F8	Treasury Bonds 14 APR 2027	EGP	14/04/2020	14/04/2027	2	13.204	3,725,800,000				92.26	943.13			10/06/2026
43	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
44	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	24.9375	1,098,695,000					1,000.00			
45	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
46	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
47	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
48	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
49	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000				99.50	1,028.34			25/06/2026

#	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	EGBGR01981F2	Treasury Bonds 09 MAY 2027	EGP	09/05/2017	09/05/2027	2	17.18	14,912,480,000				94.92	986.08			27/07/2026
51	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
52	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
53	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
54	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
55	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
56	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
57	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
58	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
59	EGBGR05451F2	Treasury Bonds 04 June 2027	EGP	04/06/2024	04/06/2027	2	23.865	52,517,173,000				99.06	1,090.26			05/05/2026
60	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
61	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
62	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
63	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
64	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
65	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
66	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
67	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
68	EGBGR05761F4	Treasury Bonds 02 July 2027	EGP	02/07/2024	02/07/2027	1	23.851	17,619,782,000	24.195	24.955	98.58	98.59	1,025.13	2	501,447,254.15	31/08/2026
69	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
70	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
71	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
72	EGBGR06421F4	Treasury Bonds 05 August 2027	EGP	05/08/2025	05/08/2027	2	24.829	18,514,000,000				104.39	1,099.50			27/04/2026
73	EGBGR05841V1	Treasury Bonds 13 August 2027 Variable Return	EGP	13/08/2024	13/08/2027	4	24.7428	9,576,540,000				101.45	1,071.45			17/07/2025
74	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	25.302	24.999	100.07	100.08	1,013.25	34	3,738,900,630.26	31/08/2026
75	EGBGR06441F2	Treasury Bonds 02 September 2027	EGP	02/09/2025	02/09/2027	2	23.727	15,897,050,000				98.17	1,004.90			07/04/2026
76	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
77	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
78	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
79	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			
80	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	24.585	24.736	99.49	99.50	1,218.84	39	6,576,786,500.10	31/08/2026
81	EGBGR06501F3	Treasury Bonds 07 October 2027 Fixed Return	EGP	07/10/2025	07/10/2027	2	22.845	31,861,155,000	23.429	25.263	97.51	97.58	1,050.10	5	1,925,272,535.51	04/08/2026
82	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	24.3496	29,325,500,000				100.79	1,050.52			09/03/2026
83	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000				90.65	960.47			25/02/2026
84	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
85	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
86	EGBGR06551F8	Treasury Bonds 04 November 2027	EGP	04/11/2025	04/11/2027	2	22.74	15,122,900,000	23.068	24.026	98.58	98.16	1,055.15	4	2,761,224,903.50	31/08/2026
87	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
88	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
89	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					1,000.00			
90	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
91	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
92	EGBGR06611F0	Treasury Bonds 02 December 2027	EGP	02/12/2025	02/12/2027	2	22.695	35,155,040,000				98.99	1,007.89			01/07/2026
93	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	24.427	24.711	98.84	98.40	1,158.66	6	7,291,442.11	24/08/2026
94	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
95	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
96	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
97	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
98	EGBGR06661F5	Treasury Bonds 06 January 2028	EGP	06/01/2026	06/01/2028	2	22.422	42,713,130,000				97.14	986.00			30/07/2026
99	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.442	21.960	100.60	100.62	1,033.15	3	206,473,123.06	20/08/2026
100	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	24.1936	41,005,665,000				99.61	1,050.60			05/07/2026
101	EGBGR06811F6	Treasury Bonds 28 January 2028	EGP	28/01/2026	28/01/2028	2	22.114	8,923,514,000					1,000.00			
102	EGBGR06171V2	Treasury Bonds 03 February 2028 Variable Return	EGP	03/02/2025	03/02/2028	4	23.9075	1,996,704,000					1,000.00			
103	EGBGR06721Z5	Treasury Bonds 03 February 2028 Zero Coupon	EGP	03/02/2026	03/02/2028	0	0	3,479,000,000				69.72	697.16			17/03/2026
104	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	22.250	24.640	96.10	97.36	974.75	13	6,738,769,695.94	06/08/2026
105	EGBGR06831F4	Treasury Bonds 17 February 2028	EGP	17/02/2026	17/02/2028	2	21.762	129,730,905,000	22.034	22.774	98.77	98.49	989.67	5	2,806,650,035.31	25/08/2026

#	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
106	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			
107	EGBGR06211V6	Treasury Bonds 27 February 2028 Variable Return	EGP	27/02/2025	27/02/2028	4	23.7739	10,000,000,000					1,000.00			
108	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
109	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000	22.633	24.390	97.00	97.00	1,073.18	12	9,065,627,604.51	24/08/2026
110	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	23.8586	35,948,000,000				100.00	1,057.60			19/11/2025
111	EGBGR06851F2	Treasury Bonds 17 March 2028	EGP	17/03/2026	17/03/2028	2	22.7	56,000,000				100.00	1,000.00			17/03/2026
112	EGBGR06901F5	Treasury Bonds 30 March 2028	EGP	30/03/2026	30/03/2028	2	22.7	5,884,797,000					1,000.00			
113	EGBGR06871F0	Treasury Bonds 31 March 2028	EGP	31/03/2026	31/03/2028	2	22.7	2,000,000,000					1,000.00			
114	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000	22.053	23.900	96.42	96.42	1,036.21	1	67,353,869.65	03/08/2026
115	EGBGR03181F7	Treasury Bonds 13 April 2028	EGP	13/04/2021	13/04/2028	2	14.551	9,228,514,000				65.31	696.04			28/01/2024
116	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	23.7824	52,835,500,000				100.27	1,060.41			15/04/2026
117	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000				97.13	987.53			03/06/2026
118	EGBGR02111F5	Treasury Bonds 08 MAY 2028	EGP	08/05/2018	08/05/2028	2	14.9	5,170,085,000				85.92	871.78			08/06/2026
119	EGBGR06331V2	Treasury Bonds 19 May 2028 Variable Return	EGP	19/05/2025	19/05/2028	4	23.8357	4,950,000,000					1,000.00			
120	EGBGR06991F6	Treasury Bonds 26 May 2028	EGP	26/05/2026	26/05/2028	2	22.7	2,000,000,000					1,000.00			
121	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	23.9975	18,210,000,000	24.217	24.647	99.09	99.10	992.91	6	4,753,152,767.67	30/08/2026
122	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
123	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
124	EGBGR06371V8	Treasury Bonds 29 June 2028 Variable Return	EGP	29/06/2025	29/06/2028	4	24.3208	17,852,371,000					1,000.00			
125	EGBGR07021F1	Treasury Bonds 30 June 2028	EGP	30/06/2026	30/06/2028	2	22.7	4,000,000,000					1,000.00			
126	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000	23.712	24.081	98.86	99.08	1,025.49	10	136,742,592.16	24/08/2026
127	EGBGR07061F7	Treasury Bonds 07 July 2028	EGP	07/07/2026	07/07/2028	2	22.691	1,015,000,000				100.07	1,000.72			07/07/2026
128	EGBGR06401V3	Treasury Bonds 08 July 2028 Variable Return	EGP	08/07/2025	08/07/2028	4	24.5545	12,110,000,000				100.45	1,031.01			13/11/2025
129	EGBGR03371F4	Treasury Bonds 13 July 2028	EGP	13/07/2021	13/07/2028	2	14.585	2,346,925,000				86.85	893.86			17/03/2026
130	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000	24.289	23.955	100.62	100.67	1,020.05	4	35,062,712.20	25/08/2026
131	EGBGR07101F1	Treasury Bonds 06 August 2028	EGP	06/08/2026	06/08/2028	2	22.691	900,000,000					1,000.00			
132	EGBGR07111F0	Treasury Bonds 18 August 2028	EGP	18/08/2026	18/08/2028	2	22.691	2,000,000,000					1,000.00			
133	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000	23.638	24.049	98.91	98.99	1,214.73	3	339,747,407.89	12/08/2026

#	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
134	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
135	EGBGR06461V7	Treasury Bonds 02 September 2028 Variable Return	EGP	02/09/2025	02/09/2028	4	24.6833	16,854,000,000				100.24	1,024.32			30/09/2025
136	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
137	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
138	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000	22.211	23.000	97.87	97.87	1,062.44	1	32,845,436.29	26/08/2026
139	EGBGR06521V8	Treasury Bonds 07 October 2028 Variable Return	EGP	07/10/2025	07/10/2028	4	24.6983	14,476,000,000				99.72	1,023.77			12/11/2025
140	EGBGR03511F5	Treasury Bonds 12 October 2028	EGP	12/10/2021	12/10/2028	2	14.575	1,425,328,000				66.98	676.93			30/10/2023
141	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					1,000.00			
142	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
143	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
144	EGBGR06561F7	Treasury Bonds 04 November 2028	EGP	04/11/2025	04/11/2028	2	21.703	30,668,355,000				101.74	1,035.10			03/06/2026
145	EGBGR02181F8	Treasury Bonds 06 November 2028	EGP	06/11/2018	06/11/2028	2	18	9,075,678,000				112.80	1,197.61			26/03/2025
146	EGBGR06601V8	Treasury Bonds 25 November 2028 Variable Return	EGP	25/11/2025	25/11/2028	4	24.875	7,840,000,000				100.05	1,021.32			23/12/2025
147	EGBGR06621F9	Treasury Bonds 02 December 2028	EGP	02/12/2025	02/12/2028	2	21.492	80,137,518,000				101.48	1,030.66			29/06/2026
148	EGBGR06651F6	Treasury Bonds 29 December 2028	EGP	29/12/2025	29/12/2028	2	21.141	5,884,797,000					1,000.00			
149	EGBGR03611F3	Treasury Bonds 04 January 2029	EGP	04/01/2022	04/01/2029	2	14.598	3,895,872,000				93.09	1,000.68			26/06/2023
150	EGBGR06681V0	Treasury Bonds 06 January 2029 Variable Return	EGP	06/01/2026	06/01/2029	4	24.825	298,500,000				99.51	1,035.66			03/03/2026
151	EGBGR06691F2	Treasury Bonds 06 January 2029	EGP	06/01/2026	06/01/2029	2	21.182	62,443,880,000	21.189	21.146	99.97	99.98	1,025.70	3	932,756,146.46	20/08/2026
152	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	26.6875	4,600,000,000				99.84	1,058.68			31/12/2025
153	EGBGR06711F8	Treasury Bonds 20 January 2029	EGP	20/01/2026	20/01/2029	2	21.173	73,828,745,000	20.642	19.750	102.57	102.57	1,042.42	1	4,925,413.92	18/08/2026
154	EGBGR06821F5	Treasury Bonds 28 January 2029	EGP	28/01/2026	28/01/2029	2	20.981	10,000,000,000					1,000.00			
155	EGBGR06751F4	Treasury Bonds 17 February 2029	EGP	17/02/2026	17/02/2029	2	20.741	22,829,030,000	20.407	19.850	101.64	101.64	1,024.27	1	4,988,188.07	31/08/2026
156	EGBGR05231V5	Treasury Bonds 20 February 2029 Variable Return	EGP	20/02/2024	20/02/2029	4	27.1875	14,650,000,000					1,000.00			
157	EGBGR06801F7	Treasury Bonds 17 March 2029	EGP	17/03/2026	17/03/2029	2	21.17	1,280,000,000				100.01	1,004.67			25/03/2026
158	EGBGR06881F9	Treasury Bonds 31 March 2029	EGP	31/03/2026	31/03/2029	2	21.2	21,219,513,000				98.22	1,006.54			12/05/2026
159	EGBGR06961V6	Treasury Bonds 21 April 2029	EGP	21/04/2026	21/04/2029	4	24.9458	2,406,395,000	24.513	24.000	101.77	101.77	1,045.45	1	2,404,527.81	31/08/2026
160	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000				86.16	884.83			29/06/2026
161	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
162	EGBGR06971F8	Treasury Bonds 21 May 2029	EGP	21/05/2026	21/05/2029	2	23.098	123,365,000,000				100.37	1,037.00			13/07/2026
163	EGBGR07001F3	Treasury Bonds 02 June 2029	EGP	02/06/2026	02/06/2029	2	23.063	26,339,639,000	22.987	22.819	100.33	102.10	1,074.53	9	490,443,831.67	26/08/2026
164	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
165	EGBGR07031F0	Treasury Bonds 30 June 2029	EGP	30/06/2026	30/06/2029	2	23.099	17,283,826,000				100.02	1,000.16			30/06/2026
166	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
167	EGBGR07071F6	Treasury Bonds 07 July 2029	EGP	07/07/2026	07/07/2029	2	23.091	31,131,020,000	23.223	23.329	99.43	99.45	1,016.43	10	1,982,678,642.10	11/08/2026
168	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	24.787	7,808,100,000				117.12	1,242.93			30/10/2025
169	EGBGR07121F9	Treasury Bonds 18 August 2029	EGP	18/08/2026	18/08/2029	2	23.269	42,848,986,000	23.272	23.273	99.99	99.94	1,003.78	21	6,267,719,062.73	25/08/2026
170	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				81.52	858.58			29/06/2026
171	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	24.5155	4,907,405,000				110.54	1,136.91			11/11/2025
172	EGBGR02441F6	Treasury Bonds 31 December 2029	EGP	31/12/2019	31/12/2029	2	13.703	1,750,000,000				93.01	955.89			08/03/2022
173	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	24.3691	10,664,390,000				99.95	1,000.86			09/07/2026
174	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
175	EGBGR02541F3	Treasury Bonds 24 March 2030	EGP	24/03/2020	24/03/2030	2	13.938	6,500,000,000				79.64	833.09			29/06/2026
176	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	24.2793	810,000,000				110.83	1,118.24			14/10/2025
177	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
178	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	24.2102	2,849,840,000				108.79	1,156.73			17/07/2025
179	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
180	EGBGR06341V1	Treasury Bonds 10 June 2030 Variable Return	EGP	10/06/2025	10/06/2030	4	24.7471	1,490,000,000				99.56	1,020.01			09/07/2025
181	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
182	EGBGR06361V9	Treasury Bonds 01 July 2030 Variable Return	EGP	01/07/2025	01/07/2030	4	24.9876	9,449,855,000				110.41	1,114.27			15/01/2026
183	EGBGR06411F5	Treasury Bonds 08 July 2030	EGP	08/07/2025	08/07/2030	2	19.945	8,210,685,000				99.38	1,028.55			12/03/2026
184	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
185	EGBGR06471V6	Treasury Bonds 09 September 2030 Variable Return	EGP	09/09/2025	09/09/2030	4	24.975	4,600,000,000				104.02	1,041.60			11/03/2026
186	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000				87.05	881.74			04/05/2026
187	EGBGR06531V7	Treasury Bonds 07 October 2030 Variable Return	EGP	07/10/2025	07/10/2030	4	24.9956	6,922,690,000				108.98	1,094.65			14/04/2026
188	EGBGR06541F9	Treasury Bonds 14 October 2030 Fixed Return	EGP	14/10/2025	14/10/2030	2	19.698	93,202,022,000	21.535	22.958	91.47	91.47	985.73	2	659,943,430.37	24/08/2026
189	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
190	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
191	EGBGR06631V5	Treasury Bonds 02 December 2030 Variable Return	EGP	02/12/2025	02/12/2030	4	25.4929	16,902,260,000				111.75	1,141.80			07/07/2026
192	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
193	EGBGR06671F4	Treasury Bonds 06 January 2031	EGP	06/01/2026	06/01/2031	2	19.48	7,267,900,000				99.87	1,021.87			18/02/2026
194	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000				66.82	738.89			09/07/2026
195	EGBGR06701V6	Treasury Bonds 13 January 2031 Variable Return	EGP	13/01/2026	13/01/2031	4	25.476	5,593,850,000				104.31	1,068.30			19/05/2026
196	EGBGR06761V0	Treasury Bonds 24 February 2031 Variable Return	EGP	24/02/2026	24/02/2031	4	25.5375	1,641,490,000				104.57	1,100.96			12/05/2026
197	EGBGR06891F8	Treasury Bonds 31 March 2031	EGP	31/03/2026	31/03/2031	2	19.7	20,000,000,000					1,000.00			
198	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
199	EGBGR06981F7	Treasury Bonds 26 May 2031	EGP	26/05/2026	26/05/2031	2	19.7	6,923,514,000					1,000.00			
200	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
201	EGBGR07041F9	Treasury Bonds 30 June 2031	EGP	30/06/2026	30/06/2031	2	19.7	1,500,000,000					1,000.00			
202	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
203	EGBGR07091V1	Treasury Bonds 14 July 2031 Variable Return	EGP	14/07/2026	14/07/2031	4	24.9	1,500,000,000	24.077	23.682	103.53	100.37	1,036.19	19	142,289,932.82	31/08/2026
204	EGBGR07131F8	Treasury Bonds 18 August 2031	EGP	18/08/2026	18/08/2031	2	19.7	5,000,000,000					1,000.00			
205	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
206	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
207	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
208	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
209	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	2,036,175,000				72.29	835.56			22/07/2025
210	EGBGR03101F5	Treasury Bonds 26 January 2036	EGP	26/01/2021	26/01/2036	1	15.276	1,868,750,000				73.12	799.87			09/07/2026
211	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
212	EGBGR07011V9	Treasury Bonds 16 June 2036 Variable Return	EGP	16/06/2026	16/06/2036	4	25.1	99,317,559,000				99.98	1,009.30			30/06/2026
213	EGBGR03391F2	Treasury Bonds 13 July 2036	EGP	13/07/2021	13/07/2036	1	15.387	2,214,620,000				114.37	1,202.74			30/11/2025
214	EGBGR03531F3	Treasury Bonds 26 October, 2036	EGP	26/10/2021	26/10/2036	1	15.371	521,151,000				118.87	1,299.07			15/07/2025
215	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	570,241,000					1,000.00			
216	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000				80.88	816.39			05/02/2026
Total								4,116,081,349,000								

Annex (7)

- Housing Bonds

[illegible]



Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB662Z1L014	Corporate Leasing Company Egypt The First Issuance - The First Program November 2026 F.R	EGP	05/11/2025	31/12/2025		04/11/2026	Fixed Rate 22 % Paid Quarterly	3	03/08/2026	22	5.545205	100		2,000,000,000
2	EGB669I1L018	Global Corp For Financial Services The First Issuance - The First Program April 2027 V.R	EGP	04/05/2026	27/07/2026		30/04/2027	Variable Rate Lending Rate (corridor) + 0.25 % Paid Quarterly					100		1,000,000,000
3	EGB68031L078	Hermes Securities Brokerage The First Issuance - Fourth Program May 2027 F.R	EGP	14/05/2026	09/08/2026		13/05/2027	Fixed Rate 20.5236 AVGRTBills182 + 0.75 % Paid At Maturity					100		2,135,000,000
4	EGB7CNX1L027	Drive Finance And Non-Banking Services The First Issue-First Program Tranche B June 2027	EGP	26/06/2022	08/09/2022	31/08/2023	30/06/2027	Fixed Rate 13.50% paid monthly	51	30/08/2026	13.5	0.210205	16.67		66,666,667
5	EGB610D1L062	EFG Corp-Solutions The Third Issuance Tranche A July 2027 F.R	EGP	03/06/2026	20/08/2026		31/07/2027	Fixed Rate 20.76 % Paid At Maturity					100		650,000,000
6	EGB610D1L070	EFG Corp-Solutions The Third Issuance Tranche B July 2027 V.R	EGP	03/06/2026	20/08/2026		31/07/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly					100		4,450,000,000
7	EGB610M1L020	Tasaheel For Financing The First Issuance - The First Program Tranche B May 2028 F.R	EGP	05/05/2025	13/08/2025		31/05/2028	Fixed Rate 23.5 % Paid Quarterly	5	30/08/2026	23.5	4.448158	67.51		337,541,077
8	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	23	30/07/2026	10.09235	2.244497	43.75	30/09/2018	6,189,508,500
9	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	20	30/08/2026	21	1.501644	90		405,000,000
Total															17,233,716,244

- Sukuk

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB696G1L025	EFG Hermes Sukuk The Second Issuance October 2027 Variable Return	EGP	29/12/2020	02/08/2021	29/12/2020	31/10/2027	Variable Rate Lending Rate+0.75% paid Semi-Annually	11	29/04/2026	22.75	4.46274	30		180,000,000

#	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
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	69	26/08/2026	13.813095	0.01607	1.17		29,225,839
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	61	26/08/2026	16.040008	0.08309	5.35	26/01/2022	133,785,860
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	47	26/08/2026	19.859943	0.3158	17.21		344,278,802
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	17	27/08/2026	23.56033	2.00101	100		7,000,000,000
6	EGB698A1S024	Al Ahly SUKUK The Second Issuance March 2031 V.R	EGP	01/10/2025	06/11/2025	15/07/2026	15/03/2031	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	10	13/08/2026	21.25	1.808	96.49		5,326,000,000
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	14	30/08/2026	21.633651	17.18838	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	16	29/08/2026	21.460052	1.822635	100	31/08/2026	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	9	30/08/2026	21.061184	16.73354	1,000		2,400,000,000
Total															21,213,290,501

- 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	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	34	06/08/2026	20.5	0.205234	5.17		71,213,846
3	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	9	14/06/2026	20.75	1.877555	20.54		95,629,000
4	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	11	25/08/2026	20.25	0.318663	0.58		1,000,000
5	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	9	30/08/2026	22.2	0.165533	0.87	23/02/2026	6,682,000
6	EGB69561S664	EFG Hermes Securitization The Fourth Issuance - Seventh Program Tranche A	EGP	24/09/2025	17/12/2025		30/09/2026	Fixed Rate 22.50 % Paid Monthly	9	30/08/2026	22.5	0.194523	2.08		1,443,000

#	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
		September 2026 F.R													
7	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	11	30/08/2026	22.15	0.563156	32		339,392,000
8	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	11	30/08/2026	22.15	0.809537	34.25		289,070,000
9	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	10	04/08/2026	22	0.294609	10.25		153,715,332
10	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	35	06/08/2026	20.45	0.170451	4.27		36,612,000
11	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	15	06/08/2026	22.75	1.01837	38.76		119,000,000
12	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	25	13/08/2026	22.5	0.02629	0.62	24/02/2025	452,000
13	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	11	26/08/2026	22	0.85968	37.79		161,000,000
14	EGB69561S524	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche A October 2026 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2026	Variable rate Lending Rate +1.15% Paid Semi-Annually	5	29/04/2026	23.15	11.353014	62		54,250,000
15	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	22	30/08/2026	25.5	1.397959	59.5		176,120,000
16	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	19	30/08/2026	23.5	0.450685	3.23		1,000,000
17	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	9	30/08/2026	21.55	0.215423	3.76		11,500,000
18	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	20	02/08/2026	20.55	0.309905	8.17		51,100,000
19	EGB692R1S377	EL TAAMIR Securitization The Second Issuance - Third Program Tranche B November 2026 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2026	Variable rate Lending Rate +0.35% Paid Semi-Annually	5	25/05/2026	22.35	61.138616	216.02		848,956,632
20	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	7	30/08/2026	21.8	0.309735	11.16		69,292,000
21	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	9	30/08/2026	20.25	0.522427	17.26		135,178,000
22	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	9	30/08/2026	21.55	0.18	7.95		31,000,000

#	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
23	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	13	04/08/2026	21.3	1.628137	85		867,000,000
24	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	24	04/08/2026	20.5	0.13883	4.29		11,548,451
25	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	14	06/08/2026	23.25	1.324295	49		87,955,000
26	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	16	06/08/2026	20.5	2.36432	30.23		81,921,229
27	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	14	06/08/2026	22.5	1.39302	49.89		22,450,224
28	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	8	06/08/2026	20.2	1.34987	58.26		268,000,000
29	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	7	06/08/2026	20.2	1.46667	64.9		189,500,000
30	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	47	30/08/2026	10.2	0.222996	24.66		39,153,000
31	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	7	30/08/2026	21.55	1.636679	86.69		358,035,416
32	EGB692R1S435	EL TAAMIR Securitization The Eighth Issuance Tranche A December 2026 V.R	EGP	23/12/2025	11/03/2026		31/12/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid SemiAnnualy	1	29/06/2026	22.2	114.345205	784.24		3,740,839,150
33	EGB694K1S604	EFG Securitization The First Issuance - The Eighth Program Tranche A December 2026 F.R	EGP	17/12/2025	04/03/2026		31/12/2026	Fixed Rate 21.50 % Paid Monthly	6	30/08/2026	21.5	0.58028	24.91		217,316,500
34	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	23	30/08/2026	21.15	0.054532	1.11		1,727,000
35	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	2	29/06/2026	23	3.636695	19.66		16,406,000
36	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	56	30/08/2026	20.45	0.404406	22.23		169,400,000
37	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	8	30/08/2026	21	0.934356	52		959,400,000

#	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
38	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	44	30/08/2026	18.5	0.668264	36.63		28,531,774
39	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	8	30/08/2026	21.25	0.972755	43.74		369,261,553
40	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	7	30/08/2026	21.55	1.400073	65.42		125,600,000
41	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	32	30/08/2026	23.25	0.711195	32.5		74,859,200
42	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	55	30/08/2026	21.1	0.680832	26.6		25,700,000
43	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	32	30/08/2026	22.6	0.224101	8.3		27,300,000
44	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	20	30/08/2026	27.6	0.277188	9		22,000,000
45	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	19	30/08/2026	23.5	0.594465	24.22	10/03/2025	54,000,000
46	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	7	04/08/2026	21	0.824209	35.91		631,600,049
47	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	18	06/08/2026	20.45	0.578371	27.16		168,680,000
48	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	18	06/08/2026	23.5	2.124658	70		385,000,000
49	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	30	06/08/2026	20.6	0.21582	6.83		53,950,000
50	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	55	09/08/2026	20.6	0.095528	4.8		19,634,175
51	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	32	06/08/2026	20.6	0.470533	19.32		51,000,000
52	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	6	06/08/2026	21.25	0.785442	35.76		54,360,000
53	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	18	06/08/2026	23.5	2.12466	82.5		33,000,000
54	EGB69801S292	Al Ahly Securitization The Second Issuance - Third Program Tranche A January 2027 V.R	EGP	30/12/2024	20/02/2025		07/01/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly	6	06/07/2026	28.75	3.18588	31		96,412,364

#	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
55	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	7	09/08/2026	20.2	0.565586	25.24		245,700,000
56	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	7	30/08/2026	20.25	0.32702	16		30,078,000
57	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	31	30/08/2026	20.6	0.215932	8.33		25,562,714
58	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	27	30/08/2026	28	1.846466	76.5	24/02/2025	189,720,000
59	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	7	30/08/2026	20.4	1.17739	50.57		134,000,000
60	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	55	09/08/2026	20.45	0.629509	35.1		261,361,869
61	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	31	09/08/2026	20.6	0.511952	26.81		320,706,257
62	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	18	09/08/2026	20.5	0.650036	30.21		168,790,000
63	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	53	04/08/2026	20.6	0.614777	21.03		42,582,162
64	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	14	09/08/2026	20.6	0.550513	23.66		90,840,699
65	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	9	30/08/2026	21.6	1.716164	100		328,770,000
66	EGB694K1S620	EFG Securitization The Second Issuance - Eighth Program Tranche A March 2027 F.R	EGP	30/03/2026	11/06/2026		31/03/2027	Fixed Rate 19.25 % Paid Monthly	3	30/08/2026	19.25	1.199891	66.85		99,684,000
67	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	53	30/08/2026	20.85	0.508552	25.65		47,912,000
68	EGB69561S789	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche A March 2027 F.R	EGP	03/02/2026	10/05/2026		31/03/2027	Fixed Rate 20.75 % Paid Monthly	4	30/08/2026	20.75	1.246351	66.76		282,479,000
69	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	11	30/08/2026	21.9	1.74	100		650,700,000
70	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	11	30/08/2026	21.9	1.74	100		740,000,000

#	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
71	EGB69611S3M6	Capital For Securitization The Third Issuance - The Fourteenth Program March 2027 F.R	EGP	08/04/2026	30/04/2026		31/03/2027	Fixed Rate 19 % Paid Monthly	5	30/08/2026	19	1.108472	58.86		768,993,712
72	EGB69611S3Z8	Capital For Securitization The Fifth Issuance - Seventh Program Tranche A March 2027 F.R	EGP	30/03/2026	02/06/2026		31/03/2027	Fixed Rate 19.25 % Paid Monthly	4	30/08/2026	19.25	0.841129	45		687,530,400
73	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	23	06/08/2026	26	2.350685	100		114,000,000
74	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	15	06/08/2026	23	2.07945	100		74,500,000
75	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	7	30/08/2026	21.5	1.708219	100		113,925,000
76	EGB69611S3W5	Capital For Securitization The Second Issuance - The Sixteenth Program Tranche A April 2027 F.R	EGP	21/04/2026	02/06/2026		30/04/2027	Fixed Rate 19.50 % Paid Monthly	4	30/08/2026	19.5	1.390628	74.74		531,592,805
77	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	14	30/08/2026	21	0.635616	28.94		39,500,000
78	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	14	06/08/2026	22.75	2.05685	100		15,000,000
79	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	22	30/08/2026	26	2.065753	100	24/02/2025	231,000,000
80	EGB69611S4B7	Capital For Securitization The Sixth Issuance - Sixth Program Tranche A May 2027 V.R	EGP	04/05/2026	25/06/2026		31/05/2027	Variable Rate Lending Rate + 0.25 % Paid Monthly	3	30/08/2026	20.25	1.719863	67.87		161,774,610
81	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	13	04/08/2026	21.4	1.817534	100		670,000,000
82	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	12	04/06/2026	22.55	3.535257	56.31		308,555,000
83	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	14	06/08/2026	20.5	0.743999	34.46		251,937,000
84	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	50	06/08/2026	20.45	0.121172	6.45		40,622,410
85	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	14	06/08/2026	23.5	2.124658	100		70,000,000
86	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	8	06/08/2026	20.3	1.83534	100		285,000,000

#	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
87	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	74	09/08/2026	21.8	0.694572	36.72		66,994,090
88	EGB694K1S612	EFG Securitization The First Issuance - The Eighth Program Tranche B June 2027 F.R	EGP	17/12/2025	04/03/2026		30/06/2027	Fixed Rate 21.20 % Paid Monthly	6	30/08/2026	21.2	1.684384	100		238,972,500
89	EGB694K1S646	EFG Securitization The Third Issuance - Eighth Program Tranche A June 2027 F.R	EGP	29/06/2026	30/07/2026		30/06/2027	Fixed Rate 21 % Paid Monthly	2	30/08/2026	21	1.587716	79.12		342,584,000
90	EGB69561S821	EFG Hermes Securitization The First Issuance - The Fourteenth Program Tranche A June 2027 F.R	EGP	24/06/2026	30/08/2026		30/06/2027	Fixed Rate 21 % Paid Monthly					100		66,920,000
91	EGB69611S4F8	Capital For Securitization The First Issuance - The Eighteenth Program Tranche A June 2027 F.R	EGP	29/06/2026	27/07/2026		30/06/2027	Fixed Rate 21.50 % Paid Monthly	2	30/08/2026	21.5	1.536789	80.18		791,906,412
92	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	12	27/08/2026	20.4	1.002529	51.21		282,168,000
93	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	7	30/08/2026	21.3	1.692329	100		200,000,000
94	EGB69611S4H4	Capital For Securitization The First Issuance - The Nineteenth Program July 2027 F.R	EGP	01/07/2026	30/07/2026		31/07/2027	Fixed Rate 21 % Paid Monthly	2	30/08/2026	21	1.651808	95		2,750,250,000
95	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	39	06/08/2026	28.95	0.449245	18.93		35,583,398
96	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	11	24/08/2026	20.35	0.8803	50.67		450,945,265
97	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	23	30/08/2026	25.5	2.026027	100		202,000,000
98	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	43	04/08/2026	20.6	1.328273	72.29		393,250,000
99	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	18	06/08/2026	23.75	2.14726	100		380,000,000
100	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	7	06/08/2026	20.4	1.84438	100		233,000,000
101	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	22	09/08/2026	20.6	1.572944	89.04		342,795,817
102	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	10	13/08/2026	20.35	1.081998	58.19		602,842,512

#	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
103	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	46	26/08/2026	16.1	0.74963	52.75		126,072,349
104	EGB692R1S203	EL TAAMIR Securitization The Seventh Issue Tranche C September 2027	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2027	Variable Rate Lending&Discount rate+0.50% paid Semi Annually	7	30/03/2026	23.5	114.999518	696.84	01/08/2023	2,661,919,310
105	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	3	31/03/2026	24	11.967123	82.6		144,000,000
106	EGB694K1S638	EFG Securitization The Second Issuance - Eighth Program Tranche B September 2027 F.R	EGP	30/03/2026	11/06/2026		30/09/2027	Fixed Rate 19.10 % Paid Monthly	3	30/08/2026	19.1	1.517534	100		189,784,000
107	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	3	30/03/2026	24.25	12.091781	100		62,500,000
108	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	11	30/08/2026	21.65	1.720137	100		351,800,000
109	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	11	30/08/2026	21.65	1.720137	100		633,000,000
110	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	7	30/08/2026	21.05	1.672466	100		113,000,000
111	EGB69611S4A9	Capital For Securitization The Fifth Issuance - Seventh Program Tranche B September 2027 F.R	EGP	30/03/2026	02/06/2026		30/09/2027	Fixed Rate 18.50 % Paid Monthly	4	30/08/2026	18.5	1.469863	100		686,000,000
112	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	37	02/08/2026	20.6	1.604938	84.5		261,960,000
113	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	10	02/08/2026	20.35	1.272851	68.5		392,843,679
114	EGB694Z1S045	Beltone Securitization The First Issuance Tranche B October 2027 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2027	Variable Rate Lending Rate + 0.75 % Paid Monthly	7	06/07/2026	20.75	3.984948	61.67		582,807,000
115	EGB69761S066	Global Corp Securitization The Second Issue-First Program Tranche C October 2027	EGP	02/10/2022	17/11/2022	07/12/2023	07/10/2027	Variable Rate Lending&Discount rate+0.45% paid Monthly	45	06/08/2026	20.45	0.668745	30.23		146,329,097
116	EGB69561S284	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche B October 2027 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2027	Variable Rate Lending rate +0.55%paid Semi-Annually	7	29/04/2026	22.55	11.058767	75		228,000,000
117	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	22	30/08/2026	20.4	0.767012	39.44		139,558,243
118	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	42	30/08/2026	18.7	0.80968	45.59		46,500,000
119	EGB697J1S372	Aman For Securitization The First Issuance - Second Program Tranche C October	EGP	30/10/2025	24/12/2025		31/10/2027	Fixed Rate 21.05 % Paid Monthly	9	30/08/2026	21.05	1.672466	100		191,000,000

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2027 F.R															
120	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	20	02/08/2026	20.6	1.600203	91.46		316,000,000
121	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	34	06/08/2026	20.6	1.862466	100		772,000,000
122	EGB697Q1S100	Aur Securitization The Second Issuance - First Program Tranche B November 2027 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2027	Variable Rate , Lending Rate + 1.375%, Paid quarterly	11	06/08/2026	21.375	4.312772	69.02		603,930,000
123	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	46	09/08/2026	20.6	0.932725	49.74		208,800,000
124	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	9	30/08/2026	21.05	1.672466	100		150,000,000
125	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	9	02/08/2026	20.35	1.330311	74.76		316,222,000
126	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	8	06/08/2026	20.35	1.41767	78.25		518,000,000
127	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	8	06/08/2026	20.5	1.85342	100		70,000,000
128	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	20	26/08/2026	23.25	0.48349	21.84		166,020,168
129	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	47	27/08/2026	10.25	0.12416	11.24		15,867,500
130	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	18	30/08/2026	24.25	0.756929	34.28		46,618,000
131	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	20	30/08/2026	20.4	1.227413	65.57		373,588,382
132	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	8	30/08/2026	20	1.589041	100		1,675,000,000
133	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	32	30/08/2026	22.55	1.915205	100		155,300,000
134	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	20	30/08/2026	28.4	2.289252	90.67		213,700,000

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135	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	18	30/07/2026	24	2.169863	100	10/03/2025	84,000,000
136	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	7	30/08/2026	21.05	1.672466	100		156,000,000
137	EGB69761S108	Global Corp Securitization The Third Issuance-First Program Tranche C January 2028	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2028	Variable Rate Deposit & Lending rate +0.65%paid every 3 months	14	09/07/2026	20.65	4.642748	80.57		492,296,476
138	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	7	04/08/2026	20.3	1.463722	81.75		1,061,153,287
139	EGB69801S177	Al Ahly Securitization The Second Issuance Tranche B January 2028 V.R	EGP	29/12/2023	11/03/2024		05/01/2028	Variable Rate , Lending Rate + 1.40%, Paid Quarterly	10	01/07/2026	24.65	3.442643	52.83		180,676,344
140	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	35	06/08/2026	20.55	1.517216	81.66		487,516,000
141	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	18	06/08/2026	20.55	1.455625	78.35		385,462,000
142	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	7	06/08/2026	20.3	1.469746	80.34		600,910,000
143	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	7	06/08/2026	20.35	1.384234	77.45		372,546,000
144	EGB69801S300	Al Ahly Securitization The Second Issuance - Third Program Tranche B January 2028 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	6	06/07/2026	28.85	5.13589	87.09		263,021,090
145	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	55	09/08/2026	20.7	1.644658	100		202,400,000
146	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	7	09/08/2026	20.3	1.239076	71.87		816,200,000
147	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	35	30/08/2026	15.9	0.63355	47.45		170,752,000
148	EGB69611S4G6	Capital For Securitization The First Issuance - The Eighteenth Program Tranche B January 2028 F.R	EGP	29/06/2026	27/07/2026		31/01/2028	Fixed Rate 19.80 % Paid Monthly	2	30/08/2026	19.8	1.73589	100		395,600,000
149	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	37	04/08/2026	20.7	1.01918	55.36		152,800,000
150	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	41	26/08/2026	19	0.58372	33.77		182,674,826

#	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
151	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	14	06/08/2026	23.75	2.14726	100		40,000,000
152	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	18	09/08/2026	20.6	1.460984	83.5		379,945,000
153	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	9	14/06/2026	21.15	5.330959	100		531,300,000
154	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	56	26/08/2026	10.75	0.33641	34.38		67,379,469
155	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	39	30/08/2026	18.5	0.155283	4.76		12,065,500
156	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	17	30/08/2026	20.4	1.485499	79.52		357,971,081
157	EGB69801S482	Al Ahly Securitization The First Issuance - The Ninth Program Tranche A April 2028 V.R	EGP	18/03/2026	03/05/2026		05/04/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	4	04/08/2026	20.3	1.55861	89.59		884,300,000
158	EGB69611S2B1	Capital For Securitization The Second Issuance - The Twelveth Program Tranche W May 2028 F.R	EGP	25/06/2025	04/08/2025		05/05/2028	Fixed Rate 21.60 % Paid Monthly	13	04/08/2026	21.6	1.834521	100		685,000,000
159	EGB69781S346	Tamweel Securitization The First Issuance - Fifth Program Tranche B May 2028 F.R	EGP	13/05/2025	29/05/2025		07/05/2028	Fixed Rate 23.75 % Paid Monthly	15	06/08/2026	23.75	1.669395	78.9		211,450,000
160	EGB692C1S440	Egyptian Co. For Securitization The Thirteenth Issuance Tranche C May 2028 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/05/2028	Variable Rate , Overnight Lending rate + 0.7%, Paid monthly	31	09/08/2026	20.7	1.639609	99.69		1,303,984,651
161	EGB69761S306	Global Corp Securitization The First Issuance - Third Program Tranche A May 2028 V.R	EGP	18/05/2026	22/06/2026		15/05/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	3	13/08/2026	20.3	1.75476	96.71		1,527,976,686
162	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	12	04/06/2026	22.7	5.160822	100		368,000,000
163	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	14	06/08/2026	20.6	1.316528	70.69		493,398,000
164	EGB69471S468	AL Rehab For Securitization The Fifth Issue-First Program Tranche C June 2028	EGP	29/06/2022	22/09/2022	29/10/2023	29/06/2028	Fixed Rate 13.75% paid Monthly	24	04/08/2026	13.75	0.854252	59.07	24/02/2025	354,400,000
165	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	38	26/08/2026	21	1.42741	74.78		401,542,678
166	EGB694K1S653	EFG Securitization The Third Issuance - Eighth Program Tranche B June 2028 F.R	EGP	29/06/2026	30/07/2026		30/06/2028	Fixed Rate 19.35 % Paid Monthly	2	30/08/2026	19.35	1.537397	100		311,000,000
167	EGB692R1S468	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche A July 2028 V.R	EGP	08/06/2026	30/06/2026		06/07/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	2	05/08/2026	20.3	1.582482	88.5		563,765,000

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168	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	40	20/08/2026	13.35	0.51946	40.75		73,606,000
169	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	12	27/08/2026	20.5	1.688014	94.97		311,505,000
170	EGB692R1S344	EL TAAMIR Securitization The First Issuance - Third Program Tranche C July 2028 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2028	Variable Rate Lending rate +0.60%paid semi-annually	6	30/07/2026	21.6	107.70411	995.57		5,794,221,832
171	EGB69801S060	Al Ahly Securitization The First Issuance Tranche C August 2028 Variable Return	EGP	26/09/2023	02/11/2023	05/10/2026	05/08/2028	Variable Rate lending rate+1.30% paid monthly	13	04/08/2026	21.3	1.58232	84.07		322,000,000
172	EGB69611S808	Capital For Securitization The Fourth Issuance - First Program Tranche C August 2028 V.R	EGP	29/12/2023	29/02/2024	07/02/2025	07/08/2028	Variable Rate , Lending Rate + 0.8%, Paid Monthly	30	06/08/2026	20.8	1.766575	96.19		553,100,000
173	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Disco unt rate+0.50% paid Monthly	45	06/08/2026	20.5	1.63721	88.33		59,184,000
174	EGB69761S199	Global Corp Securitization The Sixth Issuance - First Program Tranche C August 2028 V.R	EGP	08/08/2024	17/10/2024	10/10/2026	10/08/2028	Variable Rate Lending Rate + 0.9 % Paid Monthly	22	09/08/2026	20.9	1.616849	87.82		166,863,878
175	EGB69761S249	Global Corp Securitization The First Issuance - Second Program Tranche B August 2028 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	11	24/08/2026	20.45	1.545743	91.96		579,370,000
176	EGB69611S2F2	Capital For Securitization The Fifth Issuance - Sixth Program Tranche B August 2028 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/08/2028	Variable Rate Lending Rate + 0.4 % Paid Monthly	11	25/08/2026	20.4	1.714939	98.18		542,770,280
177	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	23	30/08/2026	25.65	2.037945	100		175,000,000
178	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	16	06/08/2026	20.7	1.87151	100		476,000,000
179	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	14	09/08/2026	20.8	1.147825	69.46		417,775,560
180	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	10	13/08/2026	20.45	1.712309	94.27		610,880,421
181	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	38	20/08/2026	20.6	0.018652	0.93		7,929,271
182	EGB690R1S0A0	Sarwa Securitization The Forty-Second Issuance Tranche C September 2028 Fixed Return	EGP	28/09/2023	26/10/2023	30/10/2024	30/09/2028	Fixed Rate 22 % paid Monthly	35	26/08/2026	22	1.07814	53.32		249,022,394
183	EGB69561S672	EFG Hermes Securitization The Fourth Issuance - Seventh Program Tranche B September 2028 F.R	EGP	24/09/2025	17/12/2025		30/09/2028	Fixed Rate 21 % Paid Monthly	9	30/08/2026	21	1.668493	100		154,560,000

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184	EGB69611S2M8	Capital For Securitization The Fourth Issuance - Seventh Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	11	30/08/2026	21.4	1.700274	100		356,900,000
185	EGB69611S2R7	Capital For Securitization The Third Issuance - The Twelveth Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	11	30/08/2026	21.4	1.700274	100		894,500,000
186	EGB692R1S419	EL TAAMIR Securitization The Second Issuance - Second Program Tranche B October 2028 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/10/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	10	02/08/2026	20.45	1.675195	92.92		429,295,000
187	EGB694Z1S052	Beltone Securitization The First Issuance Tranche C October 2028 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2028	Variable Rate Lending Rate + 1 % Paid Monthly	7	06/07/2026	21	4.300685	64.29		144,000,000
188	EGB690R1S0L7	Sarwa Securitization The Forty-Sixth Issuance Tranche B October 2028 F.R	EGP	01/10/2025	03/11/2025	30/10/2026	30/10/2028	Fixed Rate 20.50 % Paid Monthly	11	26/08/2026	20.5	1.42053	80.2		533,335,525
189	EGB690R1S882	Sarwa Securitization The Thirty-Six Issue Tranche D October 2028	EGP	01/12/2021	20/01/2022	30/12/2022	30/10/2028	Fixed Rate 10.75% paid Monthly	49	26/08/2026	10.75	0.71915	73.97		100,599,748
190	EGB692R1S286	EL TAAMIR Securitization The First Issuance-The First Program Tranche W October 2028 Fixed Rate	EGP	07/03/2023	18/05/2023	31/05/2024	31/10/2028	Fixed Rate 18.20% paid Monthly	32	30/08/2026	18.2	1.281959	84.96		195,669,785
191	EGB69561S532	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche B October 2028 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2028	Variable rate Lending Rate +1.35% Paid Semi-Annually	5	29/04/2026	23.35	11.451096	100		217,000,000
192	EGB69561S698	EFG Hermes Securitization The Fifth Issuance Tranche B October 2028 V.R	EGP	19/11/2025	24/12/2025	31/12/2026	31/10/2028	Variable Rate Lending Rate + 0.40 % Paid Monthly	9	30/08/2026	20.4	1.355391	83.62		1,677,511,600
193	EGB69611S246	Capital For Securitization The Second Issue-First Program Tranche D October 2028	EGP	02/01/2022	10/03/2022	28/02/2023	31/10/2028	Variable Rate lending rate+0.60% paid Monthly	55	30/07/2026	20.6	1.749589	100		152,300,000
194	EGB69781S270	Tamweel Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2028	Variable Rate Lending Rate + 0.7 % Paid Monthly	20	02/08/2026	20.7	1.758082	100		373,300,000
195	EGB69801S128	Al Ahly Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/11/2028	Variable rate Lending Rate +0.70% Paid monthly	24	04/08/2026	20.7	1.75808	100		289,500,000
196	EGB697Q1S118	Aur Securitization The Second Issuance - First Program Tranche C November 2028 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2028	Variable Rate , Lending Rate + 1.50%, Paid quarterly	11	06/08/2026	21.5	5.360274	100		597,000,000
197	EGB690R1S0D4	Sarwa Securitization The Forty-Third Issuance Tranche C November 2028 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/11/2028	Variable Rate , Lending Rate +1.75%, Paid Monthly	32	26/08/2026	21.75	1.683	86.51		301,914,151
198	EGB692R1S385	EL TAAMIR Securitization The Second Issuance - Third Program Tranche C November 2028 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2028	Variable rate Lending Rate +0.60% Paid Semi-Annually	5	25/05/2026	22.6	113.309589	1,000		4,822,500,000
199	EGB69561S722	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche B November 2028 F.R	EGP	10/11/2025	21/01/2026		30/11/2028	Fixed Rate 21 % Paid Monthly	2	29/06/2026	21	5.235616	100		207,460,000
200	EGB69611S2Y3	Capital For Securitization The Second Issuance - Ninth Program Tranche C November 2028 F.R	EGP	24/11/2025	24/12/2025		30/11/2028	Fixed Rate 20.80 % Paid Monthly	9	30/08/2026	20.8	1.652603	100		44,500,000

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201	EGB69611S2U1	Capital For Securitization The First Issuance - The Fifteenth Program Tranche B December 2028 V.R	EGP	10/11/2025	03/12/2025	03/12/2027	03/12/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	9	02/08/2026	20.45	1.736849	100		299,000,000
202	EGB695R1S150	A.T. Securitization The Fifth Issuance Tranche C December 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/12/2028	Variable Rate Lending Rate + 0.8 % Paid Monthly	18	06/08/2026	20.8	1.481475	78.78		272,575,000
203	EGB69781S379	Tamweel Securitization The Second Issuance - Fourth Program Tranche B December 2028 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	8	06/08/2026	20.45	1.706199	91.76		390,000,000
204	EGB69781S429	Tamweel Securitization The Second Issuance - Fifth Program Tranche B December 2028 F.R	EGP	27/01/2026	18/02/2026		07/12/2028	Fixed Rate 20.75 % Paid Monthly	6	06/08/2026	20.75	1.762329	100		231,000,000
205	EGB692R1S443	EL TAAMIR Securitization The Eighth Issuance Tranche B December 2028 V.R	EGP	23/12/2025	11/03/2026	31/01/2027	31/12/2028	Variable Rate Lending Rate (corridor) + 0.30 % Paid SemiAnuualy	1	29/06/2026	22.3	114.860274	1,000		7,196,000,000
206	EGB69561S755	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche B December 2028 V.R	EGP	18/12/2025	18/02/2026	28/02/2027	31/12/2028	Variable Rate Lending Rate + 0.40 % Paid Monthly	7	30/08/2026	20.4	1.620822	100		449,905,000
207	EGB69611S3G8	Capital For Securitization The First Issuance - The Sixteenth Program Tranche B December 2028 F.R	EGP	31/12/2025	28/01/2026	31/01/2027	31/12/2028	Fixed Rate 20.50 % Paid Monthly	8	30/08/2026	20.5	1.741096	100		1,281,000,000
208	EGB69611S766	Capital For Securitization The First Issuance -The Sixth Program Tranche C December 2028 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/12/2028	Variable Rate, Lending Rate + 0.8 % Paid Monthly	31	30/08/2026	20.8	1.624195	91.67		279,597,303
209	EGB697J1S414	Aman For Securitization The Second Issuance - Second Program Tranche D December 2028 V.R	EGP	29/12/2025	25/02/2026		31/12/2028	Variable Rate Lending Rate + 1.55 % Paid Monthly	7	30/08/2026	21.55	1.712192	100		57,000,000
210	EGB69761S280	Global Corp Securitization The Third Issuance - Second Program Tranche B January 2029 V.R	EGP	30/12/2025	28/01/2026	05/02/2028	05/01/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	7	04/08/2026	20.4	1.732603	100		732,000,000
211	EGB695R1S176	A.T. Securitization The First Issuance - The First Program Tranche B January 2029 V.R	EGP	08/12/2025	08/01/2026	07/02/2028	07/01/2029	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly	7	06/08/2026	20.4	1.715136	98.99		550,395,000
212	EGB69781S197	Tamweel Securitization The Third Issuance - First Program Tranche C January 2029 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/01/2029	Variable Rate Lending Rate +0.80%, Paid Monthly	32	06/08/2026	20.8	1.54901	86.95		589,500,000
213	EGB697Q1S134	Aur Securitization The Third Issuance - First Program Tranche B January 2029 V.R	EGP	30/12/2025	08/02/2026	07/02/2028	07/01/2029	Variable Rate Lending Rate + 0.45 % Paid Monthly	7	06/08/2026	20.45	1.736849	100		339,000,000
214	EGB69611S3D5	Capital For Securitization The Second Issuance - The Eleventh Program Tranche C January 2029 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/01/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	7	09/08/2026	20.4	1.402307	80.94		774,400,000
215	EGB69561S797	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche B February 2029 V.R	EGP	03/02/2026	10/05/2026	31/03/2027	28/02/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	4	30/08/2026	20.4	1.620822	100		906,750,000
216	EGB69611S1E7	Capital For Securitization The First Issuance - The Eleventh Program Tranche D March 2029 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	18	09/08/2026	20.9	1.327321	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
217	EGB69801S490	Al Ahly Securitization The First Issuance - The Ninth Program Tranche B April 2029 V.R	EGP	18/03/2026	03/05/2026	05/05/2028	05/04/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	4	04/08/2026	20.4	1.7326	100		552,000,000
218	EGB690R1S0G7	Sarwa Securitization The Forty-Fourth Issuance Tranche C April 2029 V.R	EGP	08/05/2024	27/06/2024	30/06/2025	30/04/2029	Variable Rate Lending Rate (corridor) +1.75 % Paid Monthly	27	26/08/2026	26	1.74986	73.43		164,486,917
219	EGB69611S3X3	Capital For Securitization The Second Issuance - The Sixteenth Program Tranche B April 2029 F.R	EGP	21/04/2026	02/06/2026	31/05/2027	30/04/2029	Fixed Rate 18.25 % Paid Monthly	4	30/08/2026	18.25	1.55	100		1,167,975,000
220	EGB69611S4C5	Capital For Securitization The Sixth Issuance - Sixth Program Tranche B April 2029 V.R	EGP	04/05/2026	25/06/2026	30/06/2027	30/04/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	3	30/08/2026	20.4	1.732603	100		648,380,000
221	EGB69781S353	Tamweel Securitization The First Issuance - Fifth Program Tranche C May 2029 F.R	EGP	13/05/2025	29/05/2025		07/05/2029	Fixed Rate 23.5 % Paid Monthly	15	06/08/2026	23.5	1.99589	100		112,000,000
222	EGB69761S314	Global Corp Securitization The First Issuance - Third Program Tranche B May 2029 V.R	EGP	18/05/2026	22/06/2026	15/06/2028	15/05/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	3	13/08/2026	20.4	1.788493	100		955,000,000
223	EGB692C1S457	Egyptian Co. For Securitization The Thirteenth Issuance Tranche D June 2029 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/06/2029	Variable Rate , Overnight Lending rate + 0.8%, Paid monthly	31	09/08/2026	20.8	1.652603	100		281,000,000
224	EGB694K1S141	EFG Securitization The First Issuance - Fourth Program Tranche D June 2029 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/06/2029	Variable Rate lending rate+0.70% paid Monthly	41	19/08/2026	20.7	0.564235	30.1		69,581,558
225	EGB694K1S182	EFG Securitization The First Issuance - Fourth Program Tranche E June 2029 Fixed Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/06/2029	Fixed Rate 13.40% paid monthly	41	19/08/2026	13.4	0.69591	58.71		49,150,497
226	EGB692R1S393	EL TAAMIR Securitization The Second Issuance - Third Program Tranche D June 2029 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/06/2029	Variable rate Lending Rate +0.80% Paid Semi-Annually	5	25/05/2026	22.8	114.312329	1,000		4,987,500,000
227	EGB69561S516	EFG Hermes Securitization The First Issuance - The Eighth ProgramTranche C June 2029 V.R	EGP	08/09/2023	07/12/2023	30/11/2024	30/06/2029	Variable Rate Lending Rate + 0.70 % Paid monthly	26	30/08/2026	20.7	1.644658	99.41		211,154,000
228	EGB69561S839	EFG Hermes Securitization The First Issuance - The Fourteenth Program Tranche B June 2029 F	EGP	24/06/2026	30/08/2026		30/06/2029	Fixed Rate 20.5 % Paid Monthly					100		172,080,000
229	EGB69611S2V9	Capital For Securitization The First Issuance - The Fifteenth Program Tranche C July 2029 V.R	EGP	10/11/2025	03/12/2025	03/12/2027	03/07/2029	Variable Rate Lending Rate + 0.60 % Paid Monthly	9	02/08/2026	20.6	1.749589	100		82,000,000
230	EGB692R1S476	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche B July 2029 V.R	EGP	08/06/2026	30/06/2026	06/08/2028	06/07/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	2	05/08/2026	20.4	1.788493	100		422,000,000
231	EGB69801S318	Al Ahly Securitization The Second Issuance - Third Program Tranche C July 2029 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/07/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	6	06/07/2026	29.15	5.210685	100		265,000,000
232	EGB694Z1S110	Beltone Securitization The First Issuance - Second Program Tranche C July 2029 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2029	Variable Rate Lending Rate (corridor) + 0.60 % Paid Monthly	12	27/08/2026	20.6	1.602565	89.73		213,547,000

#	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
233	EGB69471S492	AL Rehab For Securitization The Twelvth Issuance Tranche C July 2029 Variable Return	EGP	27/07/2023	19/10/2023	31/08/2026	31/07/2029	Variable Rate Lending&Disc rate+1.3% paid Monthly	22	30/08/2026	21.3	1.091709	58.25		102,900,000
234	EGB69561S573	EFG Hermes Securitization The Second Issuance - Second Program Tranche C August 2029 V.R	EGP	18/10/2023	31/12/2023		15/08/2029	Variable Rate Lending & Discount Rate +3%, Paid Monthly	25	13/08/2026	23	1.819596	90.24		63,210,000
235	EGB69761S256	Global Corp Securitization The First Issuance - Second Program Tranche C August 2029 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	11	24/08/2026	20.55	1.553242	91.96		574,750,000
236	EGB697J1S216	Aman For Securitization The Fifth Issuance - First Program Tranche W August 2029 V.R	EGP	17/09/2024	27/10/2024		31/08/2029	Variable Rate Corridor Rate + 1.5 % Paid Monthly	23	30/08/2026	25.75	2.04589	100	24/02/2025	110,000,000
237	EGB692R1S427	EL TAAMIR Securitization The Second Issuance - Second Program Tranche C September 2029 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/09/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	10	02/08/2026	20.55	1.612617	89.68		235,859,000
238	EGB692R1S211	EL TAAMIR Securitization The Seventh Issue Tranche D September 2029	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2029	Variable Rate Lending&Disco unt rate+0.70% paid Semi Annually	7	30/03/2026	23.7	118.175342	1,000	01/08/2023	6,600,000,000
239	EGB692R1S252	EL TAAMIR Securitization The First Issuance-The First Program Tranche C September 2029 Variable Rate	EGP	07/03/2023	18/05/2023	31/05/2024	30/09/2029	Variable Rate Lending rate +0.70%paid Monthly	32	30/08/2026	20.7	1.02344	56.33		120,305,727
240	EGB692R1S351	EL TAAMIR Securitization The First Issuance - Third Program Tranche D September 2029 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	30/09/2029	Variable Rate Lending rate +0.80%paid semi-annually	6	30/07/2026	21.8	108.70137	1,000		1,410,000,000
241	EGB69471S526	AL Rehab For Securitization The First Issuance - Second Program Tranche C September 2029 F.R	EGP	01/10/2024	21/11/2024		30/09/2029	Fixed Rate 24 % Paid Monthly	3	31/03/2026	24	11.967123	100		507,860,000
242	EGB69561S649	EFG Hermes Securitization The Fourth Issuance Tranche B September 2029 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2029	Variable Rate Lending Rate + 1.5 % Paid SemiAnnualy	3	30/03/2026	24.5	12.216438	100		155,000,000
243	EGB69781S106	Tamweel Securitization The Second Issue-First Program Tranche D October 2029	EGP	02/10/2022	03/11/2022	10/12/2023	10/10/2029	Variable Rate lending rate+0.70% paid Monthly	46	09/08/2026	20.7	1.600895	82.94		241,200,000
244	EGB69561S292	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche C October 2029 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2029	Variable Rate Lending rate +0.65%paid Semi-Annually	7	29/04/2026	22.65	11.107808	100		400,000,000
245	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	21	30/07/2026	20.55	1.517927	86.97		443,182,567
246	EGB697J1S315	Aman For Securitization The Second Issuance Tranche H October 2029 V.R	EGP	01/01/2025	27/02/2025		31/10/2029	Variable Rate Lending Rate (corridor) + 1.5 % Paid Monthly	19	30/08/2026	24.75	1.966438	100		91,500,000
247	EGB69781S288	Tamweel Securitization The First Issuance - Fourth Program Tranche D November 2029 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2029	Variable Rate Lending Rate + 0.8 % Paid Monthly	20	02/08/2026	20.8	1.766575	100		245,300,000
248	EGB694Z1S086	Beltone Securitization The Second Issuance Tranche C November 2029 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/11/2029	Variable Rate Lending Rate + 0.90 % Paid	14	06/08/2026	20.9	1.099903	58.21		338,192,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
								Monthly							
249	EGB69561S326	EFG Hermes Securitization The Third Issuance - Third Program Tranche C November 2029 Fixed Return	EGP	17/11/2022	07/02/2023	17/01/2024	17/11/2029	Fixed Rate 16.10 % paid Monthly	36	16/08/2026	16.1	0.952058	72.15		128,741,000
250	EGB690R1S0J1	Sarwa Securitization The Forty-Fifth Issuance Tranche C November 2029 F.R	EGP	27/12/2024	23/01/2025		30/11/2029	Fixed Rate 23.75 % Paid Monthly	20	26/08/2026	23.75	2.01712	100		210,000,000
251	EGB694K1S281	EFG Securitization The Second Issuance - Fourth Program Tranche W November 2029 Fixed Return	EGP	07/03/2023	07/05/2023	31/10/2024	30/11/2029	Fixed Rate 18.25 % paid Monthly	32	30/08/2026	18.25	1.07525	70.59		59,427,157
252	EGB69781S387	Tamweel Securitization The Second Issuance - Fourth Program Tranche C December 2029 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	8	06/08/2026	20.55	1.745342	100		417,000,000
253	EGB69611S0U5	Capital For Securitization The Third Issuance - Sixth Program Tranche C December 2029 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	31/12/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	20	30/08/2026	20.55	1.602934	91.76		563,682,542
254	EGB69761S298	Global Corp Securitization The Third Issuance - Second Program Tranche C January 2030 V.R	EGP	30/12/2025	28/01/2026	05/02/2028	05/01/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	7	04/08/2026	20.55	1.745342	100		445,000,000
255	EGB69781S437	Tamweel Securitization The Second Issuance - Fifth Program Tranche C January 2030 F.R	EGP	27/01/2026	18/02/2026		07/01/2030	Fixed Rate 20.25 % Paid Monthly	6	06/08/2026	20.25	1.719863	100		87,000,000
256	EGB69761S223	Global Corp Securitization The Second Issuance - Second Program Tranche C January 2030 V.R	EGP	28/08/2025	21/10/2025	15/10/2027	15/01/2030	Variable Rate Lending Rate + 0.60 % Paid Monthly	10	13/08/2026	20.6	1.723854	95.45		610,880,421
257	EGB69801S185	Al Ahly Securitization The Second Issuance Tranche C February 2030 V.R	EGP	29/12/2023	11/03/2024	05/03/2028	05/02/2030	Variable Rate , Lending Rate + 1.80%, Paid Monthly	10	01/07/2026	25.05	5.435068	100		426,000,000
258	EGB69561S409	EFG Hermes Securitization The Third Issuance Tranche C February 2030 Fixed Return	EGP	15/02/2023	11/05/2023	30/04/2024	28/02/2030	Fixed Rate 18.25% paid Monthly	33	30/08/2026	18.25	1.290058	84.96		254,760,000
259	EGB694K1S257	EFG Securitization The Second Issuance - Fourth Program Tranche C March 2030 Variable Return	EGP	07/03/2023	07/05/2023	31/05/2024	31/03/2030	Variable Rate Lending rate +0.70%paid monthly	32	30/08/2026	20.7	0.984803	56.06		253,954,706
260	EGB69611S1N8	Capital For Securitization The Fourth Issuance - Sixth Program Tranche C March 2030 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/03/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	17	30/08/2026	20.55	1.744328	99.94		597,157,615
261	EGB695R1S184	A.T. Securitization The First Issuance - The First Program Tranche C April 2030 V.R	EGP	08/12/2025	08/01/2026	07/02/2028	07/04/2030	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	7	06/08/2026	20.5	1.741096	100		545,000,000
262	EGB69761S322	Global Corp Securitization The First Issuance - Third Program Tranche C May 2030 V.R	EGP	18/05/2026	22/06/2026	15/06/2028	15/05/2030	Variable Rate Lending Rate + 0.50 % Paid Monthly	3	13/08/2026	20.5	1.79726	100		775,000,000
263	EGB69611S774	Capital For Securitization The First Issuance -The Sixth Program Tranche D May 2030 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/05/2030	Variable Rate, Lending Rate + 1.15 % Paid Monthly	31	30/08/2026	21.15	1.558546	86.76		119,734,585

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264	EGB69801S508	Al Ahly Securitization The First Issuance - The Ninth Program Tranche C June 2030 V.R	EGP	18/03/2026	03/05/2026	05/05/2028	05/06/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	4	04/08/2026	20.55	1.74534	100		461,000,000
265	EGB697Q1S142	Aur Securitization The Third Issuance - First Program Tranche C June 2030 V.R	EGP	30/12/2025	08/02/2026	07/02/2028	07/06/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	7	06/08/2026	20.55	1.745342	100		240,700,000
266	EGB692R1S450	EL TAAMIR Securitization The Eighth Issuance Tranche C June 2030 V.R	EGP	23/12/2025	11/03/2026	31/01/2027	30/06/2030	Variable Rate Lending Rate (corridor) + 0.45 % Paid SemiAnnualy	1	29/06/2026	22.45	115.632877	1,000		8,034,000,000
267	EGB69561S706	EFG Hermes Securitization The Fifth Issuance Tranche C June 2030 V.R	EGP	19/11/2025	24/12/2025	31/12/2026	30/06/2030	Variable Rate Lending Rate + 0.60 % Paid Monthly	9	30/08/2026	20.6	1.218832	74.47		768,267,300
268	EGB694Z1S128	Beltone Securitization The First Issuance - Second Program Tranche D July 2030 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2030	Variable Rate Lending Rate (corridor) + 0.70 % Paid Monthly	12	27/08/2026	20.7	1.54157	85.89		174,365,000
269	EGB69561S482	EFG Hermes Securitization The First Issuance - The Ninth Program Tranche C July 2030 Fixed Return	EGP	17/07/2023	01/10/2023	30/09/2024	30/07/2030	Fixed Rate 20.15% paid Monthly	28	30/08/2026	20.15	1.54421	91.45		261,415,500
270	EGB69611S3E3	Capital For Securitization The Second Issuance - The Eleventh Program Tranche D August 2030 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/08/2030	Variable Rate Lending Rate + 0.50 % Paid Monthly	7	09/08/2026	20.5	1.282787	73.68		806,100,000
271	EGB69761S264	Global Corp Securitization The First Issuance - Second Program Tranche D August 2030 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2030	Variable Rate Lending Rate + 0.65 % Paid Monthly	11	24/08/2026	20.65	1.504364	88.63		394,425,000
272	EGB69611S2G0	Capital For Securitization The Fifth Issuance - Sixth Program Tranche C August 2030 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/08/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	11	25/08/2026	20.55	1.733831	99.34		641,975,788
273	EGB690R1S0M5	Sarwa Securitization The Forty-Sixth Issuance Tranche C September 2030 F.R	EGP	01/10/2025	03/11/2025	30/10/2026	30/09/2030	Fixed Rate 20.30 % Paid Monthly	11	26/08/2026	20.3	1.72411	100		221,000,000
274	EGB69611S3H6	Capital For Securitization The First Issuance - The Sixteenth Program Tranche C September 2030 F.R	EGP	31/12/2025	28/01/2026	31/01/2027	30/09/2030	Fixed Rate 20 % Paid Monthly	8	30/08/2026	20	1.69863	100		314,760,000
275	EGB69561S540	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche C October 2030 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2030	Variable rate Lending Rate +1.45% Paid Semi-Annually	5	29/04/2026	23.45	11.500137	100		395,500,000
276	EGB69781S205	Tamweel Securitization The Third Issuance - First Program Tranche D December 2030 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2030	Variable Rate Lending Rate +1.15%, Paid Monthly	32	06/08/2026	21.15	1.724224	95.99		306,200,000
277	EGB69781S395	Tamweel Securitization The Second Issuance - Fourth Program Tranche D December 2030 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2030	Variable Rate Lending Rate + 0.65 % Paid Monthly	8	06/08/2026	20.65	1.753836	100		342,000,000
278	EGB69561S607	EFG Hermes Securitization The Second Issuance - Ninth Program Tranche C December 2030 V.R	EGP	21/12/2023	22/02/2024	31/01/2027	31/12/2030	Variable Rate ,Lending & Discount Rate + 1.45%, Paid Monthly	23	30/08/2026	21.45	1.704247	100		214,710,000
279	EGB69561S763	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche C December 2030 V.R	EGP	18/12/2025	18/02/2026	28/02/2027	31/12/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	7	30/08/2026	20.55	1.63274	100		341,700,000

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280	EGB692R1S484	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche C January 2031 V.R	EGP	08/06/2026	30/06/2026	06/08/2028	06/01/2031	Variable Rate Lending Rate + 0.50 % Paid Monthly	2	05/08/2026	20.5	1.79726	100		712,850,000
281	EGB69611S3Y1	Capital For Securitization The Second Issuance - The Sixteenth Program Tranche C January 2031 F.R	EGP	21/04/2026	02/06/2026	31/05/2027	31/01/2031	Fixed Rate 18 % Paid Monthly	4	30/08/2026	18	1.528767	100		295,800,000
282	EGB69781S296	Tamweel Securitization The First Issuance - Fourth Program Tranche H February 2031 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/02/2031	Variable Rate Lending Rate + 1.15 % Paid Monthly	20	02/08/2026	21.15	1.796301	100		200,600,000
283	EGB69561S805	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche C February 2031 V.R	EGP	03/02/2026	10/05/2026	31/03/2027	28/02/2031	Variable Rate Lending Rate + 0.60 % Paid Monthly	4	30/08/2026	20.6	1.636712	100		594,425,000
284	EGB69611S4D3	Capital For Securitization The Sixth Issuance - Sixth Program Tranche C April 2031 V.R	EGP	04/05/2026	25/06/2026	30/06/2027	30/04/2031	Variable Rate Lending Rate + 0.55 % Paid Monthly	3	30/08/2026	20.55	1.745342	100		715,125,000
285	EGB692R1S229	EL TAAMIR Securitization The Seventh Issue Tranche H May 2031	EGP	30/09/2022	17/11/2022	30/10/2023	30/05/2031	Variable Rate Lending&Disco unt rate+0.95% paid Semi Annually	7	30/03/2026	23.95	119.421918	1,000	01/08/2023	5,680,000,000
286	EGB69611S0I0	Capital For Securitization The Second Issuance - Sixth Program Tranche D July 2031 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/07/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	22	30/08/2026	20.8	1.603274	90.76		443,204,973
287	EGB69561S656	EFG Hermes Securitization The Fourth Issuance Tranche C September 2031 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2031	Variable Rate Lending Rate + 1.75 % Paid SemiAnnualy	3	30/03/2026	24.75	12.341096	100		282,500,000
288	EGB69611S0V3	Capital For Securitization The Third Issuance - Sixth Program Tranche D September 2031 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	30/09/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	20	30/08/2026	20.8	1.681464	95.18		398,258,773
289	EGB69561S730	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche C November 2031 F.R	EGP	10/11/2025	21/01/2026		30/11/2031	Fixed Rate 20 % Paid Monthly	2	29/06/2026	20	4.986301	100		160,105,000
290	EGB69611S1O6	Capital For Securitization The Fourth Issuance - Sixth Program Tranche D December 2031 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/12/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	17	30/08/2026	20.8	1.766266	99.98		458,279,609
291	EGB694K1S158	EFG Securitization The First Issuance - Fourth Program Tranche H January 2032 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/01/2032	Variable Rate lending rate+1.15% paid Monthly	41	19/08/2026	21.15	1.317789	73.36		58,696,332
292	EGB69781S403	Tamweel Securitization The Second Issuance - Fourth Program Tranche H June 2032 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/06/2032	Variable Rate Lending Rate + 0.75 % Paid Monthly	8	06/08/2026	20.75	1.762329	100		257,000,000
293	EGB69611S2H8	Capital For Securitization The Fifth Issuance - Sixth Program Tranche D June 2032 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/06/2032	Variable Rate Lending Rate + 0.80 % Paid Monthly	11	25/08/2026	20.8	1.74228	98.62		184,294,096
294	EGB69561S771	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche D June 2032 V.R	EGP	18/12/2025	18/02/2026	28/02/2027	30/06/2032	Variable Rate Lending Rate + 0.80 % Paid Monthly	7	30/08/2026	20.8	1.652603	100		159,460,000
295	EGB69781S114	Tamweel Securitization The Second Issue-First Program Tranche H September 2032	EGP	02/10/2022	03/11/2022	10/12/2023	10/09/2032	Variable Rate lending rate+1.5% paid Monthly	46	09/08/2026	21.5	1.826027	100		67,200,000
296	EGB69781S213	Tamweel Securitization The Third Issuance - First Program Tranche H	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2032	Variable Rate Lending Rate +1.50%, Paid	32	06/08/2026	21.5	1.826027	100		123,200,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		December 2032 V.R						Monthly							
297	EGB69611S4E1	Capital For Securitization The Sixth Issuance - Sixth Program Tranche D January 2033 V.R	EGP	04/05/2026	25/06/2026	30/06/2027	31/01/2033	Variable Rate Lending Rate + 0.80 % Paid Monthly	3	30/08/2026	20.8	1.766575	100		305,120,000
298	EGB69561S813	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche D February 2033 V.R	EGP	03/02/2026	10/05/2026	31/03/2027	28/02/2033	Variable Rate Lending Rate + 0.85 % Paid Monthly	4	30/08/2026	20.85	1.656575	100		90,675,000
Total															143,205,206,757



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	45	65,272	3,268,222.03	40.00	59.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	58	39,440	428,634.88	10.40	11.70
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	194	30,385	437,027.10	13.00	25.00
4	EGS32131C012	Nile Cotton Ginning	EGP	100	28	2,459	123,228.01	50.00	51.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	29	1,661	134,716.54	81.00	85.00
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	252	388,525	586,745.60	1.37	1.80
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	21	361	39,117.74	101.20	132.00
8	EGS3C251C013	Ezz Steel	EGP	100	153	25,096	3,539,070.27	141.00	142.00
9	EGS3C311C015	Torah Cement	EGP	100	403	141,654	9,793,680.51	65.00	75.00
10	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	14	629	786,256.00	1,250.00	1,255.00
11	EGS3E071C013	Acrow Misr	EGP	100	32	3,803	391,763.95	95.00	104.90
12	EGS3H051C012	Alexandria Cement	EGP	100	221	42,864	874,855.27	18.00	26.00
13	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	33	7,336	135,493.22	11.11	25.50
14	EGS47021C018	United Arab Shipping	EGP	100	190	2,867,138	1,182,367.45	0.40	0.43
15	EGS48271C018	Egypt - South Africa for Communication	EGP	100	310	6,405,382	895,096.97	0.13	0.17
16	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	86	5,753	213,286.30	29.80	85.99
17	EGS65901C015	Misr Kuwait Investment & Trading Co.	EGP	100	253	484,129	500,642.33	0.50	2.00

#	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	672	2,563,482	8,758,797.34	3.20	3.69
19	EGS70011C019	Egyptian International Tourism Projects	EGP	100	41	10,783	95,335.55	8.22	9.74
20	EGS74081C018	Global Telecom Holding	EGP	100	168	255,826	1,116,179.59	3.80	4.90
Total					3,203	13,341,978	33,300,516.65		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10405	مركز مصر للقلب والقسطرة والاعوية الدموية	EGP	100	5	12,000	1,200,000.00
2	11853	الذكية للزجاج	USD	100	3	7,200,000	3,659,630.40
3	12155	الديدى للسياحة	EGP	100	1	10,000	1,000,000.00
4	12590	Alexandria pediatric Center مركز الاسكندرية لطب الاطفال	EGP	100	2	200	20,000.00
5	12759	بريميير للاستثمار السياحى و العقارى	EGP	100	3	4,488,412	62,837,768.00
6	1299	السلام للسياحه والفندقه	EGP	100	3	79	5,530.00
7	13983	سكاى ونجز للسياحة	EGP	100	1	1,000	100,000.00
8	14796	الحمء للمشروبات والمواد الغذائية - سبورتنى كولا	EGP	25	2	2,500	62,500.00
9	15685	المجموعة المتحدة للصناعات الكيماوية دينو ميكس	EGP	100	4	245	245,000.00
10	15767	SIBIC سيبيك لصناعات البناء المتكاملة	EGP	100	2	131,250	1,312,500.00
11	17008	مستشفى ميامى	EGP	100	4	4,200	420,000.00
12	18849	DEW-MAR ديومار للتوكيلات الملاحية	EGP	100	1	312	156,000.00
13	19180	اسيوط سيتى سنتر للمراكز التجارية	EGP	100	17	1,428	2,856.00
14	19408	طيبة هيلثكير للخدمات الطبية	EGP	100	1	400	40,000.00
15	19897	المصرية الكندية للاستثمار الزراعى	EGP	100	5	2,720	272,000.00
16	20045	جاردن للامن والحراسة	EGP	100	1	575	57,500.00
17	20908	قافلة مكة للسياحة	EGP	25	4	40,000	1,000,000.00
18	20955	اجرى سايكل مصر لتدوير المخلفات الزراعية والاشخاب	EGP	100	1	624	62,400.00
19	23223	RELUBES FOR ENVIRONMENTAL SOLUTION ريلوبز للحلول البيئييه	EGP	100	4	25,000	2,500,000.00
20	23853	واحه لاند لاستصلاح واستزراع وتنميه الاراضى الصحراويه	EGP	25	1	250	6,250.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
21	2401	الكرام العالمية للا ستثمار التجاري	EGP	100	3	414	41,400.00
22	28157	بايونيرز للصناعه والتجاره	EGP	100	1	2,225	222,500.00
23	29056	مصر القابضة للاستثمارات المالية	EGP	100	2	1,050,000	1,050,000.00
24	29075	الرواد للعلوم والتكنولوجيا	EGP	100	1	1,800	1,800,000.00
25	29671	مصر انترناشونال للاستثمار العقارى والتنمية	EGP	25	6	5,571,503	1,392,875.75
26	30145	المصرية الامريكية للتنمية الزراعية والعمرانية	EGP	100	1	43,356	4,335,600.00
27	30367	PRIME PAPER برايـم للمنتجات الورقية PRODUCTS	EGP	100	3	25,000	250,000.00
28	30503	CALIBRE HEALTH كالير للرعاية الصحية CAR	EGP	100	2	1,000	1,000,000.00
29	31419	GO MUNDO TRAVEL جو موندو تـرافيل	EGP	100	2	1,125	112,500.00
30	32037	لوـكيشن للاستثمار والتنمية السياحية LOCATION FOR INVESTMENT A	EGP	100	5	16,767	1,676,700.00
31	34014	دمياط الجديدة لاستصلاح الاراضى	EGP	100	1	1,400	140,000.00
32	34058	سيناء للخدمات الطبية	EGP	100	2	905	90,500.00
33	34869	الرجاء لمنتجات الطفلة-سيـراميكـا فينوس مـصـرواوميجا وبيراميدز وا	EGP	100	3	16,000	1,600,000.00
34	35241	نايلارز تورز للسياحة	EGP	100	1	1	100.00
35	35601	الحديثة لصناعة مراتب السوست والسفنج واللاتكس - سليب ويل	EGP	100	1	1,250	1,250,000.00
36	35745	INNOVATIVE الحلول المبتكرة للطاقة ENERGY SOLUTIONS IES	EGP	100	6	20,000	2,000,000.00
37	36071	الوطنية للخدمات السياحية-وطنية تورز	EGP	100	1	14,500	145,000.00
38	36258	سوليد افريكا للهندسة والتجارة والاعمال SOLID AFRI اللوجيستية	EGP	100	1	50,000	500,000.00
39	36658	الامل للتنمية الصناعية والتجارية باتميدة	EGP	100	92	59,128	591,280.00
40	36781	المصريه لانشاء القرى السياحية	EGP	100	1	40,000	4,000,000.00
41	36824	RAD MEDICAL راد ميديكال كونسالتنتس CONSULTANTS	EGP	100	2	3,600	36,000.00
42	36956	الميد تـرافيل ايجيبت	EGP	100	1	873	87,300.00
43	37250	سورد فيش للخدمات السياحية	EGP	25	3	16,000	400,000.00
44	37552	الطاحونة للتجارة والتوزيع	EGP	100	1	7,195	899,375.00
45	38016	يونابـتد ميـدل ايسـت لادارة المشروعات	EGP	25	2	500	12,500.00
46	38020	مارينا بنياس للاستثمار والتنمية السياحية-فندق وادي لحمى ازور	EGP	100	3	93,450	9,345,000.00
47	38466	الاهرام للاستثمار السياحى والعقارى - تحت التصفية - نقدى	EGP	100	2	12,500	562,500.00
48	38600	هافال للاستثمارات الصناعية والملابس الجاهزة-منطقة حرة	USD	100	1	3,000	7,478,865.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
49	38675	سورد فيش للخدمات السياحية	EGP	100	1	3,093	309,300.00
50	38756	اجريماكس للتجارة العامة AGREMAX GENERAL TRADING	EGP	100	5	45,500	4,550,000.00
51	39020	جلوبال ريسورسز للصناعة GOLBAL RESOURCES FOR INDUSTRY	EGP	100	1	1,000	1,000.00
52	39028	الرضا اوتوموتيف لتوزيع السيارات	EGP	100	2	1,000	100,000.00
53	39035	الحلول المبتكرة للطاقة INNOVATIVE ENERGY SOLUTIONS IES	EGP	25	5	30,000	750,000.00
54	39039	مشكاة تكنولوجيا	EGP	100	4	500	50,000.00
55	39041	سينغاريا الاسيوية للمواد الغذائية SINGAREA ASIAN FOOD STUFF	EGP	100	1	30,000	3,000,000.00
56	39043	هيف للاستشارات التكنولوجية HYVE TECHNOLOGY CONSULTING	EGP	100	3	250	25,000.00
57	39053	الذهبية للتصدير والتجارة الداخلية	EGP	100	6	20,000	500,000.00
58	39054	جيك للمقاولات العامة والكهروميكانيكية G.E.C	EGP	100	1	50	5,000.00
59	39057	مستشفى الكنانة للخدمات الطبية -سهم نقدى	EGP	100	2	29,076	726,900.00
60	39059	ويلث للاستثمار والتنمية السياحية WEALTH COMPANY	EGP	100	2	7,600	760,000.00
61	39060	اجياد انترناشيونال ترانس للنقل الجماعى	EGP	100	2	20,000	2,000,000.00
62	39061	KNAUF MINING كناوف للتعدين	EGP	100	1	69	69,000.00
63	39062	ارابتك جردانة مهندسون ومعماريون ARABTECH JARDANEH&ENGINEE	EGP	100	1	10	10,000.00
64	39063	الاسواق التجارية والهندسية	EGP	100	9	3,588	358,800.00
65	39067	مستشفى ميامى	EGP	40	4	2,310	92,400.00
66	39068	0	EGP	100	1	1,500	150,000.00
67	39070	الاهرام للاستثمار السياحى والعقارى - تحت التصفية - نقدية	EGP	25	2	25,000	1,125,000.00
68	39071	ماى هوم للتجارة والتوزيع MY HOME	EGP	25	3	15,000	375,000.00
69	39072	- السعودية المصرية للحفر والاستصلاح سمح تحت التصفية	EGP	100	1	47,000	470,000.00
70	39073	سنترو جلوبال سليوشن للاتصالات وتكنولوجيا المعلومات CENTRO GL	EGP	100	2	1,000	100,000.00
71	39074	يو ديزاين للمقاولات والديكور	EGP	100	1	1,200	1,200,000.00
72	39075	النبيله ترافل جروب	EGP	100	4	1,985	1,985,000.00
73	39076	NABQ TOURS نبق تورز	EGP	100	3	300	300,000.00
74	5735	Pioneers Industry & Trade	EGP	25	2	6,675	166,875.00
75	5811	يونيون جروب للتجارة	EGP	100	1	500,000	5,000,000.00
76	6134	Integrated Fertility Center	EGP	100	6	3,626	362,600.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
77	6282	صيادلة البحيرة للدوية	EGP	100	1	100	100,000.00
78	8412	تراينجل للخدمات البترولية triangle oil field services	EGP	100	2	12,400	12,400.00
79	8447	Triangle Oil Field Services	EGP	25	2	50,400	50,400.00
80	8986	العربية الافريقية للتعبئة و الاستصلاح - افتا	EGP	100	1	97,087	9,708,700.00
81	9491	الياسمين للسياحة	EGP	100	2	800	800,000.00
82	9858	اربو لخدمات الاتصالات	EGP	100	1	800	80,000.00
83	EGS014U1C017	المصريين للزراعات الحديثة	EGP	100	6	18,000	1,800,000.00
84	EGS01521C011	اماسيا للنباتات الطبية والعطرية	EGP	100	2	2,218	221,800.00
85	EGS01691C012	EYE OF LIFE عين الحياة للتنمية الزراعية	EGP	25	2	2,000	250,000.00
86	EGS02141C017	Sahari Food	EGP	100	2	1,000	10,000.00
87	EGS02671C013	الروضة الخضراء للاستثمار الزراعى والحيوانى والسمكى	EGP	25	1	70	17,500.00
88	EGS07331C019	Al ? Ahly Group For Modern Agriculture	EGP	100	4	6,440,000	644,000.00
89	EGS078B1C013	البستان للزراعة الحديثة	EGP	25	1	304,348	76,087.00
90	EGS07BH1C016	هاى لاند للاستثمار الزراعى	EGP	100	11	1,361	952,700.00
91	EGS07CR1C013	عناية لاستصلاح الاراضى	EGP	100	2	700	175,000.00
92	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	1	400	1,000.00
93	EGS07ET1C019	السلام الدولية للتنمية والاستثمار الزراعى	EGP	100	2	2,600	260,000.00
94	EGS07ET1C027	السلام الدولية للتنمية والاستثمار الزراعى	EGP	25	2	10,400	260,000.00
95	EGS13181C010	المغره للخدمات البترولية والتموين	EGP	25	1	60	1,500.00
96	EGS211L1C019	الوفاء للاستثمار السياحى	EGP	100	2	50,000	5,000,000.00
97	EGS216V1C012	الهندسية للاعمال المتكاملة	EGP	100	2	97,102	9,710,200.00
98	EGS21AH1C019	EVERSAFE ايفرسيف للمقاولات	EGP	25	4	1,675	41,875.00
99	EGS21AN1C011	الاجيال للمقاولات والتجارة	EGP	100	2	60,000	6,000,000.00
100	EGS21EW1C016	كونكريت للتطوير العمراني والتصميمات الهندسية-ام.ايه.بي M.A.B	EGP	100	5	1,000	1,000,000.00
101	EGS21G31C018	طاقة لشحن السيارات الكهربائية -طاقة فولت	EGP	100	2	10	100.00
102	EGS22051C014	Specialized Industries & Contracting	EGP	100	4	188,762	943,810.00
103	EGS220Y1C013	سوديك جاردن سيتى للتنمية والاستثمار	EGP	100	4	10,000	124,800.00
104	EGS23051C013	Bauer Egypt Geo-technical Specialists	EGP	100	2	5,000	880,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
105	EGS236S1C013	امون للاخشاب والاثاث	EGP	100	1	7,941,217	6,432,385.77
106	EGS237X1C015	التراث للتنمية السياحية	EGP	100	1	205,800	20,580,000.00
107	EGS23C21C014	The Address Down Town f ذا ادرس داون تاون للتنمية العمرانية	EGP	100	1	6,250	781,250.00
108	EGS23F11C018	كابيتال للاعمال الهندسية Capital Engineering Company	EGP	25	1	5,000	12,500.00
109	EGS300C1C012	Al Ahram Manufacturing & Bottling	EGP	100	1	1	10.00
110	EGS30341C019	مطاحن الطحانون المصريون	EGP	100	1	6,250	6,250,000.00
111	EGS30341C027	مطاحن الطحانون المصريون	EGP	25	3	18,750	18,750,000.00
112	EGS30591C019	- تنمية مصانع حلويات الرشيدى الميزان القاهرة	EGP	100	2	500,000	1,000,000.00
113	EGS307T1C016	ايحييت تريد للصناعات الغذائية	EGP	100	3	300	30,000.00
114	EGS30FL2C031	طيبة لصناعة النشا والجلوكوز	USD	100	1	1	10.47
115	EGS30G41C018	فوكس للصناعات الغذائية	EGP	100	3	600	60,000.00
116	EGS30IP1C010	ركاز للصناعات الغذائية	EGP	25	2	5,000	125,000.00
117	EGS30LK1C010	اسبسيال لمكسيات الطعم ESPECIAL FOR FOOD FLAVOR EFF	EGP	25	3	825	20,625.00
118	EGS30MP1C014	نبيولا لصناعات وتحميص البن ومشتقاته NEBULA COFFEE ROASTRY	EGP	25	1	300	75,000.00
119	EGS30NJ1C011	ام اند ام للصناعات الغذائية M&M FOOD INDUSTRIES	EGP	25	1	500	12,500.00
120	EGS30Q32C016	الرافدين للمطاحن والمعجنات	USD	100	1	2,640	13,257,552.00
121	EGS323Q1C019	كازارين للمنسوجات	EGP	100	1	186,156	18,615,600.00
122	EGS326F2C017	يو اتش ايجيبت للاقمشة UH EGYPT FOR TEXTILE	USD	100	2	398	501,630.25
123	EGS33641C019	الشهاب مرداى للتحرير والصباعة	EGP	100	3	23,200	2,320,000.00
124	EGS339I1C011	البشائر لصناعة الملابس	EGP	100	1	3,333	333,300.00
125	EGS371E1C014	برومو ميديا للاعلان والانتاج	EGP	100	1	10	1,000.00
126	EGS381C2C012	الاسكندرية للاسمدة	USD	100	2	634,188	19,226,018.04
127	EGS38641C014	Multipharma for pharmaceuticals and chemicals Company	EGP	100	2	120,933	2,418,660.00
128	EGS38641C022	مالتي فارما للدوية والكماويات	EGP	68	2	60,466	816,291.00
129	EGS38BT1C015	الشروق للكيمياويات -سهم نقدى عادى	EGP	100	3	9,000	900,000.00
130	EGS38BT1P025	الشروق للكيمياويات -سهم نقدى ممتاز	EGP	100	2	1,000	100,000.00
131	EGS38GV1C016	نوكس للاسمدة والصناعات الكيماوية	EGP	25	2	1,000	25,000.00
132	EGS38HF1C015	ستبس للكيمياويات Steps Chemicals Company	EGP	25	3	790	197,500.00
133	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	7	16,719	2,869,340.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
134	EGS3A0Y1C026	الامل الشريف للبلاستيك	EGP	100	8	6,729	672,900.00
135	EGS3A351C013	New Delta Plastic Co.	EGP	100	2	4,931	49,310.00
136	EGS3A5D1C018	المصرية لصناعة المواسير ولوازمها اكوافلو	EGP	100	2	10,215	1,021,500.00
137	EGS3A7U1C015	صناعات الفوم	EGP	100	1	1,301	32,525.00
138	EGS3C1B1C010	المصرية للصناعة وتنمية المباني	EGP	100	6	80,400	8,040,000.00
139	EGS3D051C016	مسابك القاهرة الكبرى	EGP	100	1	26,332	263,320.00
140	EGS3D5F1C010	حديد مصر لتشكيل وتشغيل المعادن	EGP	100	1	240	24,000.00
141	EGS3D5F1C028	حديد مصر لتشكيل وتشغيل المعادن	EGP	25	1	80	2,000.00
142	EGS3E2Z1C017	ELCO STEEL الكوستيل	EGP	100	2	51,335	5,133,500.00
143	EGS3E2Z1C025	ELCO STEEL الكوستيل	EGP	25	2	68,665	1,716,625.00
144	EGS3G071C011	ALASKA	EGP	100	1	431,300	4,313,000.00
145	EGS3G9O2C016	0	USD	50	1	1	25.21
146	EGS3I1I1C010	فاركو ماك للصناعات الطبية المتطورة	EGP	100	3	499,000	15,394,150.00
147	EGS3J5C1C010	GOOD SEAL جود سيل للتعبئة والتغليف	EGP	100	2	458,700	5,504,400.00
148	EGS3J7C1C018	سقيا للصناعات الغذائية -توب كولا	EGP	100	4	59,600	5,960,000.00
149	EGS3JBM1C016	اكسبريس اويل للصناعات بتروكيماوية EXPRESS OIL FOR PETROCHEM	EGP	100	15	3,470,000	3,470,000.00
150	EGS3JDI1C010	Elwarda for food الورده للسلع الغذائية commodities	EGP	100	1	1,000	100,000.00
151	EGS3JDQ1C010	البحر الاحمر لتصنيع البلاط-رستك	EGP	100	1	50,000	500,000.00
152	EGS3JHL1C011	السويس للتصنيع والتجارة	EGP	100	2	1,563	156,300.00
153	EGS3JHQ1C016	OFFALS اوفالز ريسيكلينج للصناعة RECYCLING COMPANY	EGP	25	1	17,500	437,500.00
154	EGS3JL61C019	HAWK هوك للاستثمار والتنمية والتطوير FOR INVESTMENT AND DEVE	EGP	100	1	100,000	20,000.00
155	EGS3JRK1C010	ناترون لصناعات تكرير وتعددين الملح ومشتقاته	EGP	100	2	111,000	11,100,000.00
156	EGS3JW61C016	هوك فور للاسمدة والكيماويات والحاصلات الزراعية	EGP	100	1	5,000,000	1,000,000.00
157	EGS3JXG2C016	الكخيا للصناعة والتجارة	USD	100	5	14,850	75,479,877.00
158	EGS41631C010	سبيد لاين ترافيل للسياحة	EGP	100	5	1,500	1,500,000.00
159	EGS41661C017	ETC ATFIH (المصرية للنقل)اطفيح	EGP	100	5	1,900	190,000.00
160	EGS418L1C010	0	EGP	100	1	1,500	1,500,000.00
161	EGS42711C019	فيروم مصر للصوامع والتخزين - فيروم مصر Feerum Egypt For Silo	EGP	25	1	500,000	12,500,000.00
162	EGS440T2C012	سفيتزر ادكو	USD	100	1	70,000	35,803,250.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
163	EGS44141C017	Egyptian Shipping Agencies and Services	EGP	100	1	125,000	1,250,000.00
164	EGS470M1C014	بوصلة للخدمات اللوجستية BOSLA LOGISTICS	EGP	100	1	99,750	997,500.00
165	EGS48381C015	هوى لانشاء وتاجير ابراج الاتصالات اللاسلكية هوى تاوركو- HOI	EGP	100	2	2	200.00
166	EGS508D1C011	مواد للاعمال الكهروميكانيكية	EGP	25	1	500	12,500.00
167	EGS51FI1C016	الواحة لخدمات الابار والطمبات	EGP	100	2	66,680	666,800.00
168	EGS54291C017	هيرمس جرين للاستيراد والتصدير HERMES GRAIN FOR IMPORTING AND	EGP	100	1	1,500,000	15,000,000.00
169	EGS553H1C011	ريدى بارتس لقطع غيار السيارات READY PARTS	EGP	100	1	9,000	900,000.00
170	EGS571F2C019	تراسك اويل فيلد سيرفيس	USD	100	3	600	3,000,106.00
171	EGS58591C016	شرق الدلتا لادارة المطاعم	EGP	100	2	3,000	300,000.00
172	EGS59A01C014	ارورا انترناشيونال للتجارة Aurora International	EGP	100	2	6,668	666,800.00
173	EGS59FF1C011	جلامور لتجارة المصوغات والمجوهرات GLAMOUR	EGP	100	1	1,792	179,200.00
174	EGS59PX1C017	الافق لتجارة المواد الغذائية والصناعية OFOQ CO	EGP	25	2	900	22,500.00
175	EGS59W61C012	0	EGP	84	1	100	8,400.00
176	EGS59WO1C019	0	EGP	100	1	750	75,000.00
177	EGS5A6F1C010	طارق مسدى للتجارة	EGP	84	1	1,000	84,000.00
178	EGS5A8G1C017	راعى الشام نيو جروب للاستثمار التجارى	EGP	85	3	300,000	255,000.00
179	EGS5AAG1C012	فانج فوتكس للتجارة المحدودة FANG FUTEX	EGP	25	4	200	50,000.00
180	EGS611K1C016	فليند لتمويل المشروعات الصغيرة والمتوسطة Flend SME Financing	EGP	100	1	1,746,211	87,310,550.00
181	EGS65311C010	PICO Housing & Real Estate Investment	EGP	100	6	3,254,574	42,309,462.00
182	EGS659W1C015	النيل لادارة المنشات	EGP	100	2	3,000	300,000.00
183	EGS65E31C010	مراكز السخنه للمشروعات العقارية	EGP	100	3	3	30.00
184	EGS65L91C019	بنى سويف الدولية للاستثمار العقارى	EGP	25	2	1,050	26,250.00
185	EGS65T01C011	0	EGP	25	1	300,000	7,500,000.00
186	EGS660J1C019	تى ام جى للاستثمار العقارى والسياحى	EGP	100	1	10,000,000	100,000,000.00
187	EGS661T1C016	بيكو لخدمات الطاقة	EGP	100	1	4,975	497,500.00
188	EGS665V1C026	بروق للتطوير العقارى BROUQ DEVELOPMENTS	EGP	25	1	535,000	13,375,000.00
189	EGS667F1C016	العربى للمنشات الذكية	EGP	100	1	100	10,000.00
190	EGS66JK1C011	ببيان لادارة المشاريع الهندسية والعقارية	EGP	100	1	30	3,000.00
191	EGS67081C017	Arab Contractors Investment	EGP	100	1	4,375	43,750.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
192	EGS67091C016	مصر الامارات للاستثمار-تحت التصفية	EGP	100	1	110,000	2,200,000.00
193	EGS676U1C016	وادی دجلة ایجیپرو القابضة للاستثمارات المالية	EGP	100	4	2,032	2,032,000.00
194	EGS676V1C015	بنیان للاستثمار والتنمية	EGP	100	2	1,530,000	153,000,000.00
195	EGS677L1C016	العرفه للتنمية والاستثمار	EGP	100	4	3,447,900,000	3,792,690,000.00
196	EGS680N1C019	الصك لتداول الاوراق المالية	EGP	100	4	312,689	312,689.00
197	EGS69111C010	m.e.f.i مصر اكستريور للاستثمارات المالية	EGP	100	1	42,250	748,670.00
198	EGS707Y1C015	المصريه السويسريه للفنادق العائمه-صن انترناشيونال كروز	EGP	100	5	5,850	5,850,000.00
199	EGS708T1C011	رودان للاستثمار فى التنمية السياحية والزراعية منتجع فندق نعم	EGP	100	4	3,345	3,345,000.00
200	EGS708T1C029	رودان للاستثمار فى التنمية السياحية والزراعية منتجع فندق نعم	EGP	25	3	1,055	263,750.00
201	EGS70L32C039	المصرية الاوروبية للسياحة	USD	100	1	15,000	1,591,475.94
202	EGS70L32C047	المصرية الاوروبية للسياحة	USD	40	1	155,000	6,546,924.72
203	EGS70OF1C015	مايوركاستثمار السياحى وصناعه السيراميك سيراميكا مايوركا	EGP	100	2	100	100,000.00
204	EGS70Y11C010	برايت ستارز للتنمية السياحية	EGP	100	4	826	82,600.00
205	EGS70YP1C011	السويسرية للفنادق العائمة - سكای نايل كروز	EGP	100	5	5,850	5,850,000.00
206	EGS72241C010	Alexandria Radiology Center	EGP	100	5	459	4,590.00
207	EGS722S1C014	مستشفى التيسير الدولى	EGP	100	1	100	2,200,000.00
208	EGS724A1C012	مركز الدرة التخصصى للعيون	EGP	100	1	3,000	30,000.00
209	EGS724K1C010	مستشفى السلام بالعجوزة	EGP	100	2	1,025	10,250.00
210	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	19	25,981,492	98,448,647.04
211	EGS72BS1C013	مدرسة المنار الخاصة	EGP	100	2	36	36,000.00
212	EGS72CH1C015	مصر العربية للخدمات الامنية والحراسة	EGP	100	2	700	70,000.00
213	EGS72FC1C017	NILE RATE النيل للتصنيف الائتمانى COMPANY	EGP	30	2	400,000	1,208,000.00
214	EGS72GC1C016	علوم اكاديمى لانظمة التعليم -اسهم عادية	EGP	100	4	4,227	422,700.00
215	EGS72GC1P026	علوم اكاديمى لانظمة التعليم -اسهم ممتازة	EGP	100	4	1,820	182,000.00
216	EGS72NL1C016	مون لايت للاستثمار والتنمية	EGP	100	5	16,500	1,650,000.00
217	EGS72PO1C011	السعودية توب تراست للسياحة	EGP	100	2	7,500	750,000.00
218	EGS72QP1C019	تراك للامن والحراسة ونقل الاموال	EGP	100	7	200,000	1,000,000.00
219	EGS72R21C019	VAL YOU فال يو للاعلان	EGP	100	1	5,000	500,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
220	EGS72VW1C013	مستشفى المراسم الدولي - اسهم عادية	EGP	100	1	60,000	6,000,000.00
221	EGS72WW1C012	الاتحاد العربى للخدمات التعليمية والسياحية (والتصدير) (ايسات	EGP	100	2	672	672,000.00
222	EGS72ZC1C013	ICC SCAN مركز الاشعة اى سى سى سكان	EGP	100	8	3,250	325,000.00
223	EGS73691C023	الخدمات البترولية والاستثمار بيكو	EGP	100	2	399,500	199,523,483.50
224	EGS73MY1C011	ابناء اتريب للاستصلاح الزراعى	EGP	100	3	5,400	540,000.00
225	EGS73SN1C018	ترافيل كود للسياحة	EGP	100	5	605	60,500.00
226	EGS73ST1C012	GAC جى ايه سى للملاحة واللوجيستيات SHIPPING AND LOGISTICS	EGP	100	4	2,476	2,476,000.00
227	EGS73U01C013	baraka optics groupمجموعة بركة للبصريات	EGP	100	7	3,499,997	34,999,970.00
228	EGS73XN1C011	بيكرتلى للخدمات المالية والادارية BAKERTILLY FOR FINANCIAL M	EGP	100	4	4,000	600,000.00
229	EGS74FZ1C018	كونكت للخدمات المتقدمة وتكنولوجيا المعلوماتCONNECT PROFESSIO	EGP	100	1	269,996	2,699,960.00
230	EGS74JF1C018	EMIRATES امارتس للحلول الذكية SMART SOLUTION	EGP	25	2	396,000	99,000,000.00
231	EGS74QR1C015	I PLUS اى بلاس للانظمة	EGP	100	2	450	450,000.00
232	EGS74RI1C015	AGENCIES FOR التوكيلات للتكنولوجيا TECHNOLOGY	EGP	25	3	199,998	249,997.50
233	EGS74TT1C010	سيلرت لخدمات تكنولوجيا المعلومات CYLERT SERVICES	EGP	50	3	3,750	187,500.00
234	EGS74UL1C015	TARGET تارجت للحلول الرقمية DIGITAL SOLUTIONS	EGP	25	7	2,545	6,362.50
235	EGS74YC1C012	G.B جى بى لتكنولوجيا الحلول الرقمية DIGITAL SOLUTION TECHNOL	EGP	100	2	500	11,430.00
236	EGS75151C018	المجموعة الهندسية لخدمات السيارات ENGINEERING GROUP FOR ايجاس	EGP	100	3	920	92,000.00
237	EGS751I1C010	اى اوتو اكسبرت لادارة المشروعات سهم نقدى I AUTO EXPERT	EGP	25	3	750	187,500.00
238	EGS761A1C016	هرم زون للخدمات والصيانة	EGP	100	1	100	10,000.00
239	EGS77541C018	AL الدورا للخدمات الرياضية والتعليمية DORA SPORTS	EGP	100	1	1,000	100,000.00
240	EGS779M1C012	On Track اون تراك للرياضة	EGP	100	2	625	62,500.00
241	EGS77BQ1C010	FITTINES فتنس فيرست للانشطة الرياضية FIREST	EGP	100	1	1	100.00
242	EGS790P1C022	يقين للمشروعات التعليمية والرياضية والترفيهية	EGP	25	1	87	21,750.00
243	EGS7ACP1C017	EAST است لاند للتنمية العمرانية والسياحية LAND FOR URBAN AND	EGP	25	1	250	62,500.00
244	EGS7B0L1C012	NEBRASKA نبراسكا للحراسة ونقل الاموال SECURITY SYSTEM	EGP	100	5	3,000	300,000.00
245	EGS7C0L1C010	ZERO زيرو كاربون للتنمية المستدامة CARBON	EGP	100	1	1	17.67
246	EGS7C0U1C019	بايونيرز مصر للخدمات التعليمية	EGP	100	1	3,000	300,000.00
247	EGS7C161C010	الاهرام للرعايه الطبيه	EGP	100	1	3,750	37,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
248	EGS7CAX1C017	دنتا سكان للاشعة DENTA SCAN.CO	EGP	100	2	607	60,700.00
249	EGS7CDY1C013	A H M ايه اتش ام للخدمات المتكاملة SERVICES	EGP	100	1	1	100.00
250	EGS7CKF1C017	A.H.M ايه اتش ام للحراسة	EGP	100	1	1	1,000.00
251	EGS7CMQ1C012	النخيل التعليمية	EGP	100	1	107,500	1,075,000.00
252	EGS7CMX1C013	Dazzle داززيل للاعلان والاعلان Advertising and Event	EGP	100	3	850	85,000.00
253	EGS7CND1C016	GEM GUARDS جيم للحراسات	EGP	100	6	3,000	300,000.00
254	EGS7CT21C012	التعمير والاسكان للتطوير العقارى ويست	EGP	100	1	1	1,000.00
255	EGS7CUN1C015	PRIME SCAN برايم للاشعة والتحليل AND LAB	EGP	25	5	1,936	48,400.00
256	EGS7DAI1C031	NEW نيو كاسل للخدمات التعليمية CASTLE FOR EDUCATIONAL SERVICE	EGP	25	2	3,600	900,000.00
257	EGS7DD71C019	ميبكو لادارة المشروعات	EGP	25	1	500	25,000.00
258	EGS7DE31C011	groupat for جروبات لخدمات التسويق الرقمى digital marketing se	EGP	25	3	235,000	58,750.00
259	EGS7DGG1C011	برافا لادارة المستشفيات برافا	EGP	25	4	1,459	36,475.00
260	EGS7DGZ1C018	interlace real انترليس للتطوير العقارى estate development	EGP	100	1	12,500	1,250,000.00
261	EGS7DIA1C015	التيسير للخدمات الادارية والفنية	EGP	100	1	800	80,000.00
262	EGS7DIM1C011	الكرم للطاقة الشمسية	EGP	100	1	655	989,705.00
263	EGS7DL71C012	مجموعة يونى فيرس للاستثمار والتنمية UNIVERSE GROUP FOR INV	EGP	25	7	1,620,000	40,500,000.00
264	EGS7DPS1C016	ASSOCIATE الشريك للحراسه SECURITY	EGP	100	3	160	160,000.00
265	EGS7DYV1C010	GROW جرو الادارية	EGP	25	4	12	5,250.00
266	EGS7F3C1C011	0	EGP	35	5	5,115	17,902.50
267	EGS7F6M1C016	LIPARD ليبارد كومبانى للالعاب الرياضية COMPANY	EGP	25	6	15,000	375,000.00
268	EGS7F8T1C017	LIVERPOOL ليفربول للخدمات الرياضية SPORTS SERVICES	EGP	25	4	4,000	100,000.00
269	EGS7FC51C018	TRIBE ترايب لحلول الضيافة HOSPITALITY SOLUTIONS	EGP	25	2	63	15,750.00
270	EGS7G901C015	WE R وى.ار كرييتورز للخدمات الاعلانية CREATORS	EGP	25	2	4,900	122,500.00
271	EGS7GAF1C015	المراسى للخدمات والتوريدات الفندقية والسياحية	EGP	100	3	5,155	515,500.00
272	EGS7GDR1C018	SOLIDUS سوليدوس التعليمية مصر	EGP	85	1	5,000	42,500.00
273	EGS7GHX1C016	0	EGP	25	1	2,500	62,500.00
Total					796	3,549,484,635	5,239,011,980.26