



EGX Monthly Report

01/06/2026-30/06/2026



The Egyptian Exchange
البورصة المصرية

www.egx.com.eg



Table of Contents

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



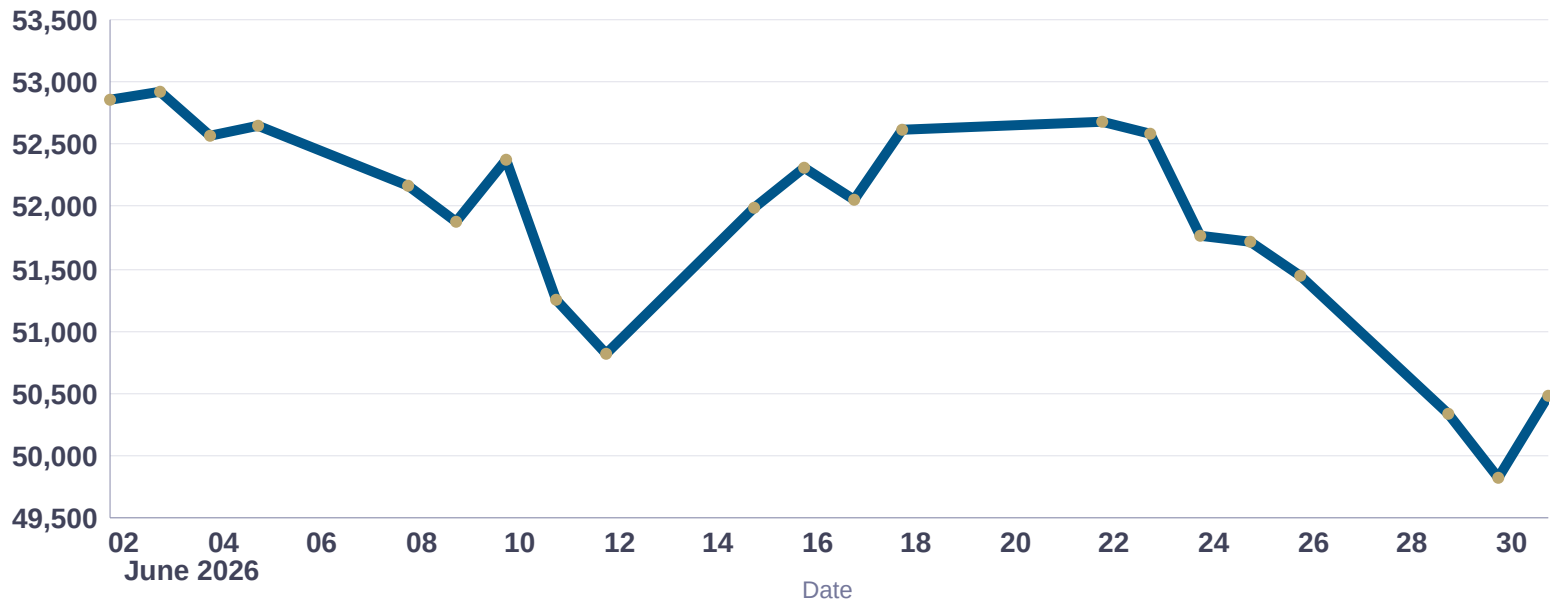
1. Market Indices

EGX 30 index closed at 50,487.96 points, recording a decline of 4.12%. EGX70 EWI index posted 5.81% gain concluding the period at 15,503.28 points, while EGX100 EWI index rose by 3.24% and concluded the period at 21,141.62 points.

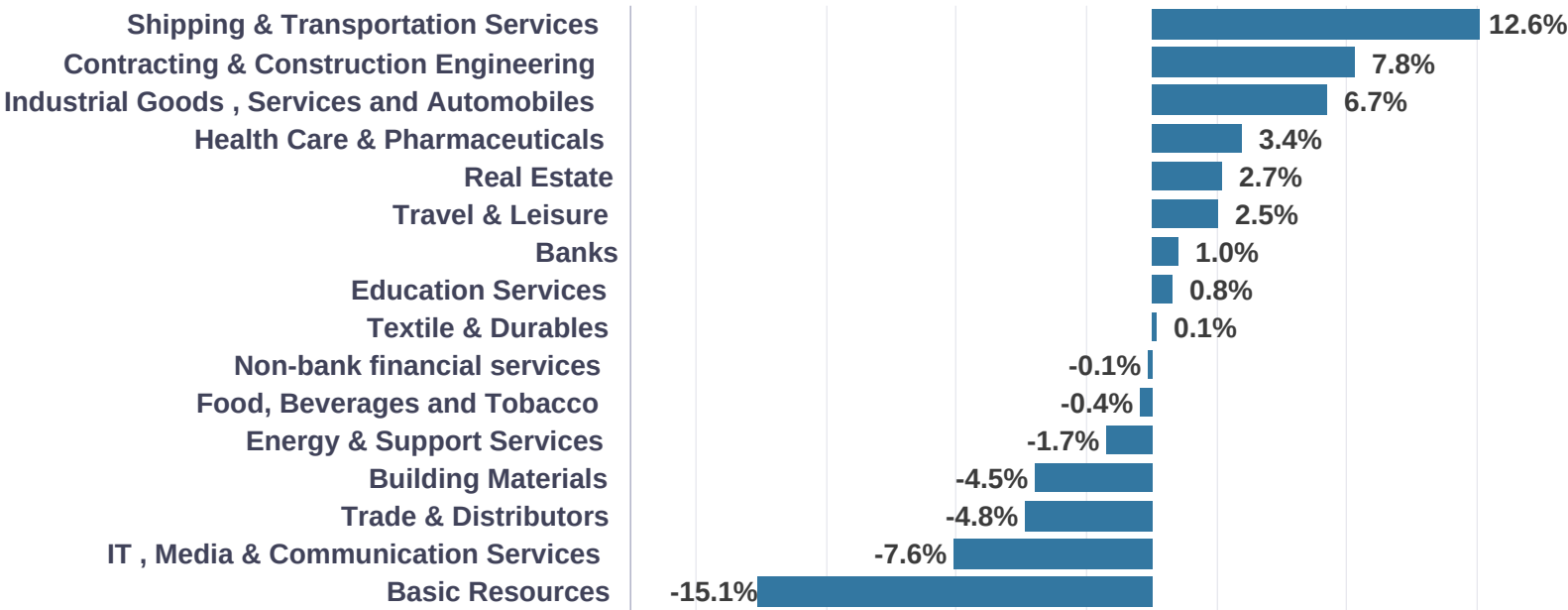
EGX 33 Shariah Index declined by 3.28% and concluded the period at 5,694.25 points . EGX 30 index capped declined by 4.12% and concluded at 62,246.64 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	52,658.75	53,205.73	49,670.74	50,487.96	-4.12% ▼
EGX70 EWI	14,651.60	15,861.63	14,651.60	15,503.28	5.81% ▲
EGX100 EWI	20,477.33	21,705.08	20,477.33	21,141.62	3.24% ▲
EGX 33 Shariah Index	5,887.49	5,970.22	5,535.85	5,694.25	-3.28% ▼
EGX35-LV Index	5,883.13	6,157.79	5,767.32	5,916.87	0.57% ▲
EGX30 Capped	64,918.63	65,664.56	61,026.70	62,246.64	-4.12% ▼
TAMAYUZ	24,599.81	29,954.70	24,484.06	29,126.29	18.40% ▲
EGX T Bonds	2,484.02			2,531.50	1.91% ▲

EGX 30 Index



Performance of sectoral indices





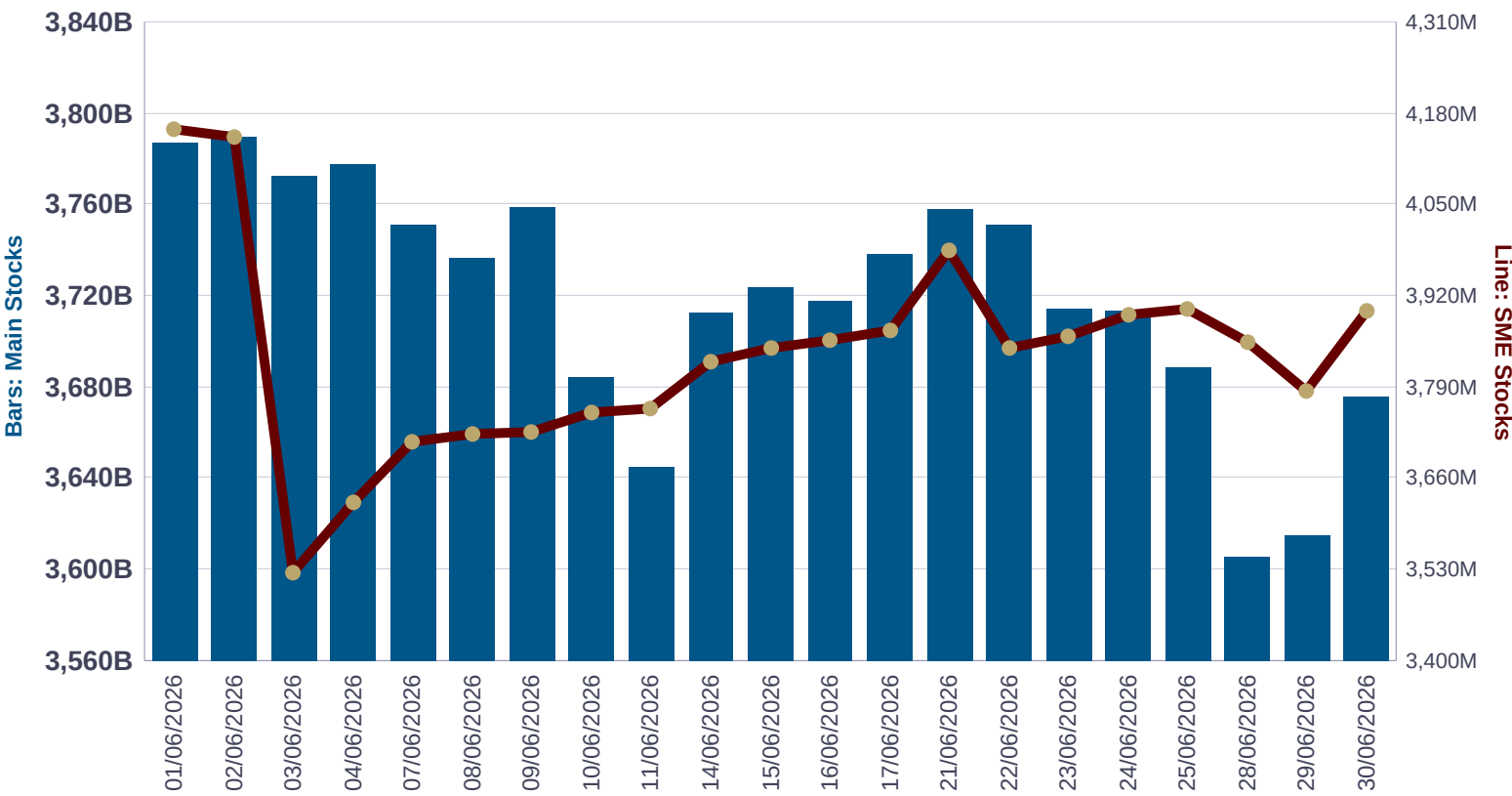
2. Market Capitalization

Total market capitalization reached EGP 3,679.3 billion at end of period, representing a decrease of 2.13% over the period, as presented in the below table.

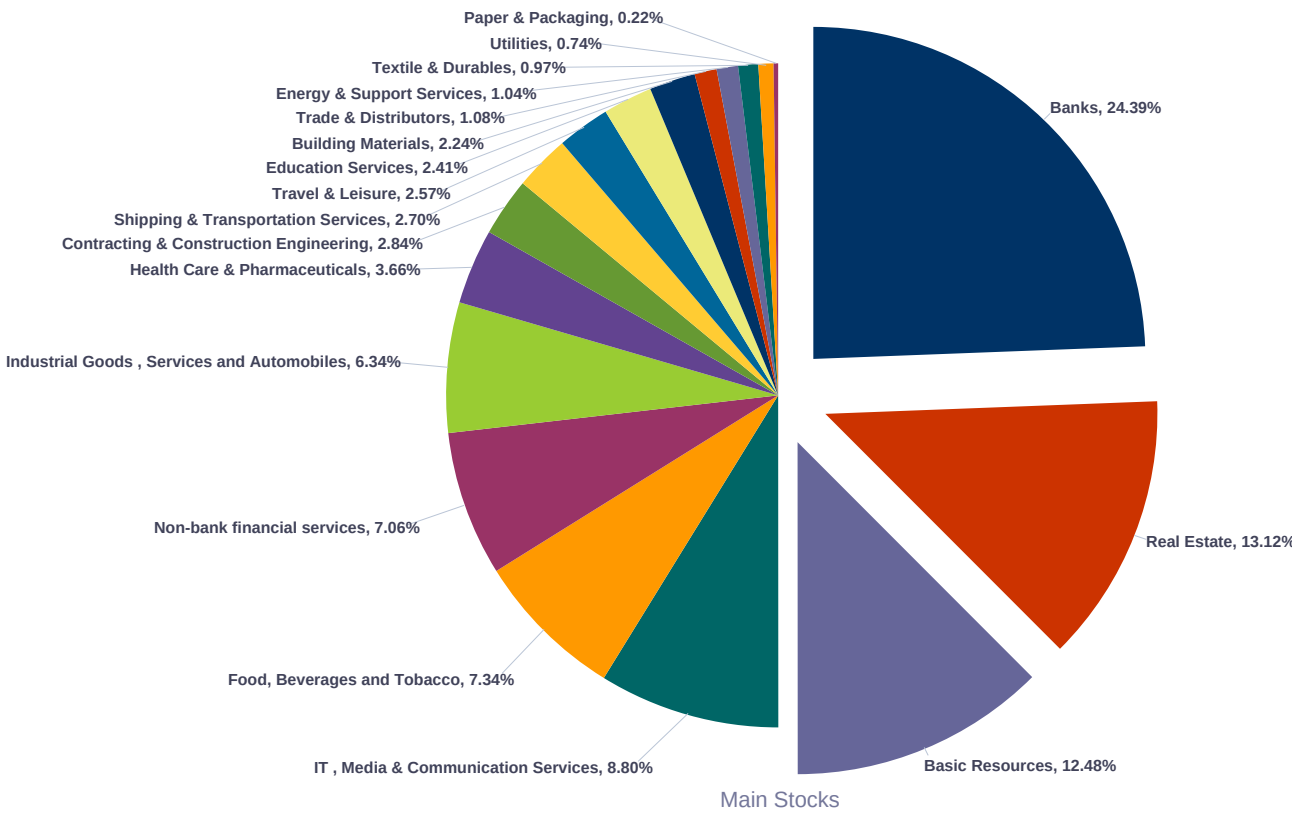
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	3,679.3	3,759.3	-2.1% ▼
- EGX 30 Stocks	1,941.1	2,022.3	-4.0% ▼
- EGX 70 EWI Stocks	882.3	898.3	-1.8% ▼
- EGX 100 EWI Stocks	2,823.3	2,920.6	-3.3% ▼
SME Stocks	3.9	4.1	-3.9% ▼

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	571.3	561.5	1.8% ▲
- EGX 30 Stocks	185.7	186.1	-0.2% ▼
- EGX 70 EWI Stocks	99.3	99.3	0.0%
- EGX 100 EWI Stocks	285.1	285.4	-0.1% ▼
SME Stocks	1.1	0.9	19.8% ▲

Market Capitalization in EGP



Market Capitalization by sector



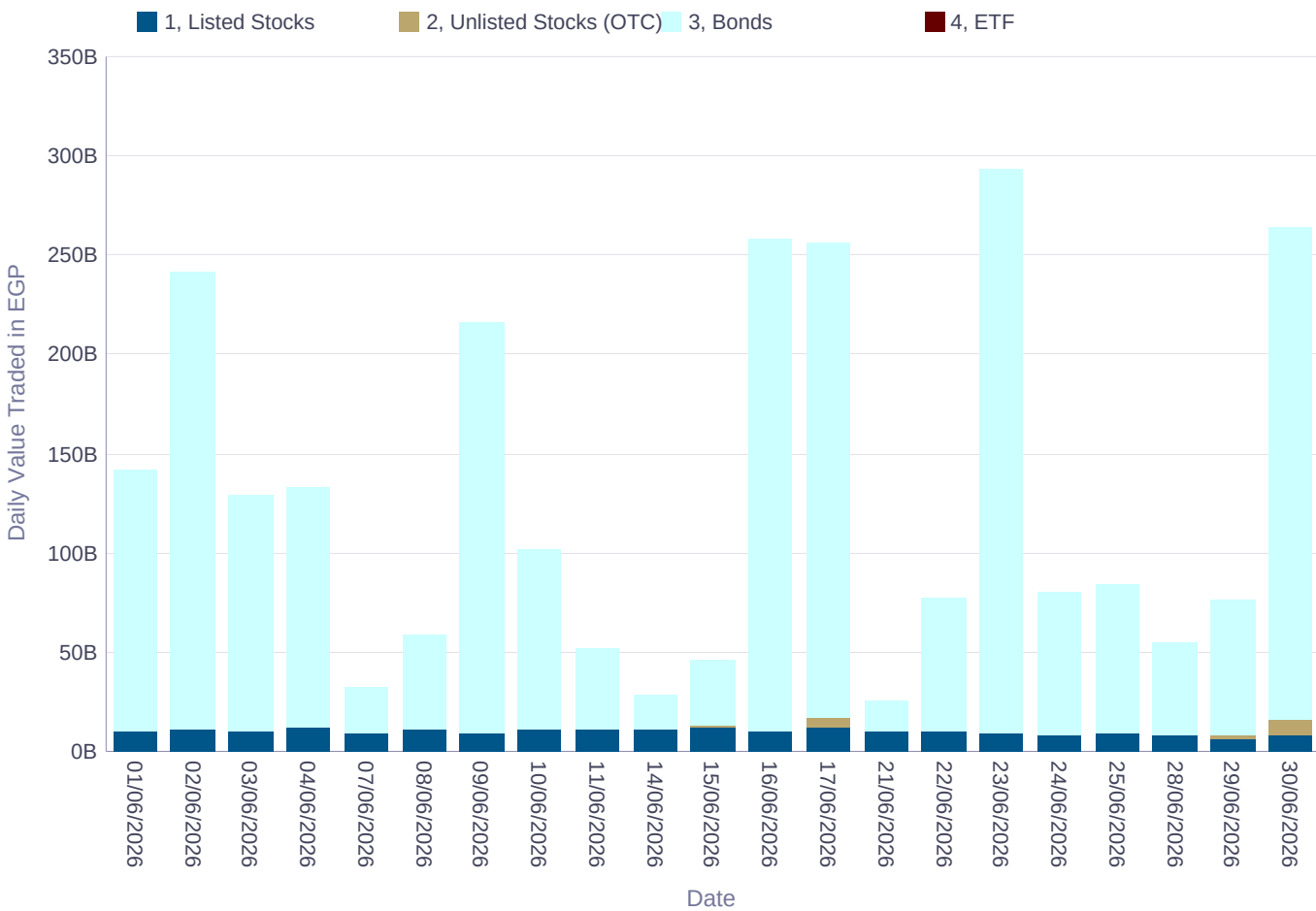


3. Trading Aggregates

The total value traded recorded EGP 2,774.2 billion, while the total volume traded reached 61,246 million securities executed over 4,365 thousand transactions this month.

For the last month, the total value traded recorded EGP 1,701.5 billion, while the total volume traded reached 38,408 million securities executed over 3,704 thousand transactions.

Stocks trading accounted for 7.71% of the total value traded of the main market, while the remaining 92.29% were captured by bonds - bills over the month.



Markets	2026-MAY			2026-JUN		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	172,670,011,786	37,160,037,499	3,685,507	204,779,759,817	59,900,278,884	4,344,122
Unlisted Stocks (OTC)	6,192,243,259	1,083,439,942	4,352	15,771,274,673	1,042,331,045	3,922
Bonds \ Bills	1,387,552,320,366	157,829,846	7,638	2,425,623,248,492	287,697,072	10,180
ETF	58,123,561	949,695	6,246	51,640,421	861,597	6,282
SME	679,430,222	381,737,965	58,448	2,280,145,091	724,766,267	131,615
Total	1,566,472,698,972	38,402,256,982	3,703,743	2,646,225,923,403	61,231,168,598	4,364,506



4. Investors' Trading Activity

Egyptians represented 88.4% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 7.7%, while Arabs captured 3.9%. Foreigners were net sellers, with a net of EGP 2,120.7 million, and Arabs were net sellers, with a net of EGP 1,961.9 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 86.5% of the value traded in listed stocks after excluding deals, Foreigners accounted for 8.8%, while Arabs captured 4.7%. Foreigners were net sellers by EGP 9,121.3 million, and Arabs were net sellers by EGP 10,585.2 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	318.8	410.5	(91.7)	60.9	82.5	(21.6)	1,261.8	764.6	497.2
Companies	23,859.2	19,899.0	3,960.1	1,376.3	2,937.6	(1,561.3)	7,523.4	8,797.1	(1,273.7)
Funds	4,265.6	4,248.7	16.9	86.9	514.9	(428.0)	5,175.8	4,848.2	327.5
N/A		1.2	(1.2)				2,022.5		(2,022.5)
Others	877.6	1,974.8	(1,097.2)	226.5	9.7	216.8	451.2	167.0	284.2
Portfolio	2,709.0	2,208.5	500.5						
Total	32,030.2	28,742.8	3,287.3	1,750.6	3,544.8	(1,794.1)	14,412.1	16,599.4	(2,187.3)

Listed Stocks Excluding Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	31,865.9	28,509.4	60,375.2	3,356.5	150,283.8	149,557.7	299,841.4	726.1
Arabs	1,750.6	3,544.8	5,295.4	(1,794.1)	5,303.3	5,471.0	10,774.3	(167.7)
Foreigners	14,412.1	16,527.4	30,939.5	(2,115.3)	123.6	129.0	252.6	(5.4)
Total	48,028.6	48,581.6	96,610.2	(553.0)	155,710.6	155,157.7	310,868.3	553.0

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	32,030.2	28,742.8	60,773.0	3,287.3	151,159.9	150,292.7	301,452.7	867.2
Arabs	1,750.6	3,544.8	5,295.4	(1,794.1)	5,303.3	5,471.0	10,774.3	(167.7)
Foreigners	14,412.1	16,599.4	31,011.5	(2,187.3)	123.6	129.0	252.6	(5.4)
Total	48,192.9	48,887.0	97,079.9	(694.1)	156,586.8	155,892.7	312,479.6	694.1

Bonds \ Bills

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,615,715.2	2,063,459.0	3,679,174.2	(447,743.8)	8,651.1	648.2	9,299.3	8,003.0
Arabs	218,360.9	142,333.3	360,694.2	76,027.5	1,299.1	1.7	1,300.8	1,297.4
Foreigners	581,408.0	219,181.0	800,589.0	362,227.0	189.0		189.0	189.0
Total	2,415,484.1	2,424,973.4	4,840,457.4	(9,489.3)	10,139.2	649.9	10,789.0	9,489.3

OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	13,142.0	9,378.6	22,520.6	3,763.4	1,635.4	1,970.6	3,606.0	(335.2)
Arabs	209.7	84.2	293.9	125.5	7.8	8.4	16.2	(0.5)
Foreigners	699.5	4,323.7	5,023.2	(3,624.2)	76.9	5.8	82.7	71.0
Total	14,051.2	13,786.5	27,837.7	264.7	1,720.1	1,984.8	3,704.9	(264.7)

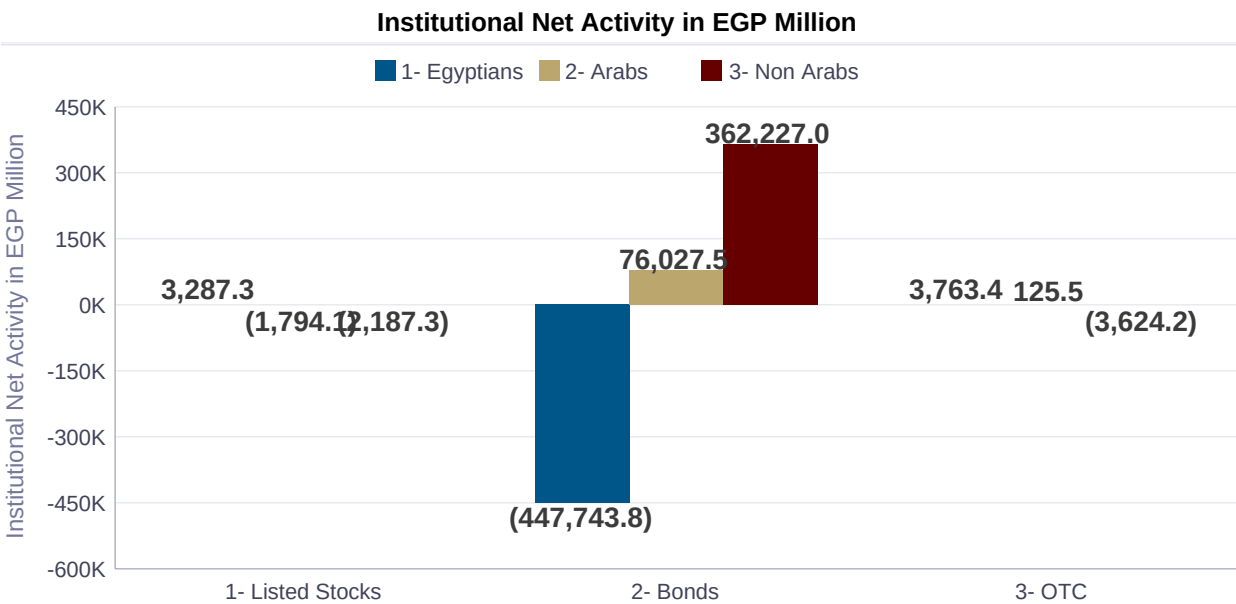
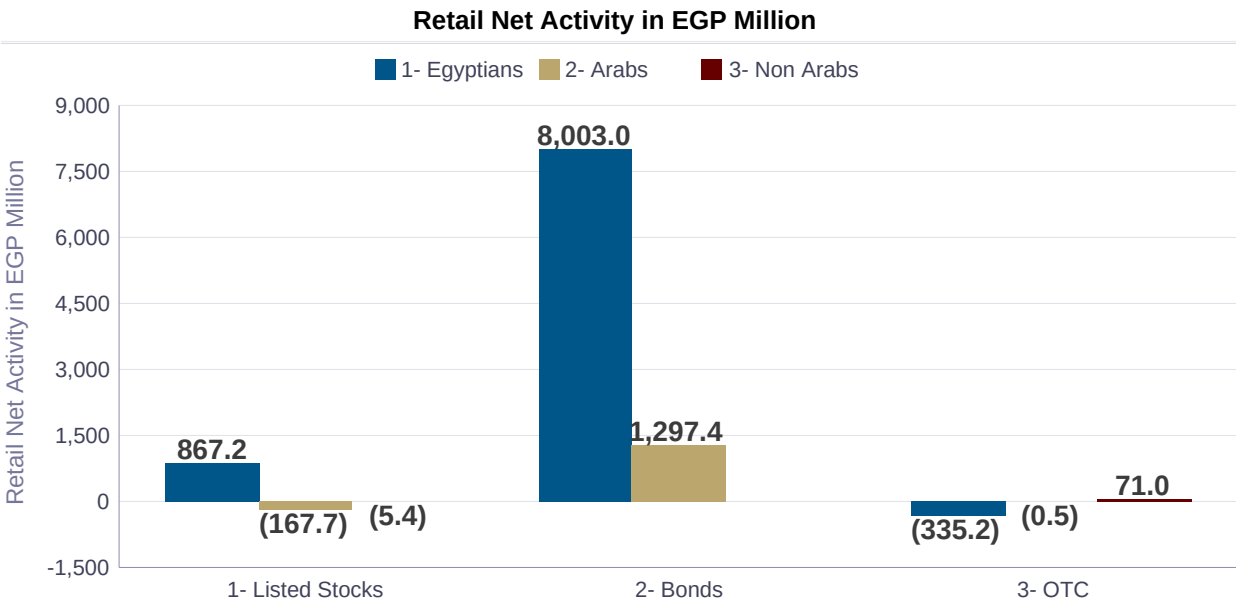
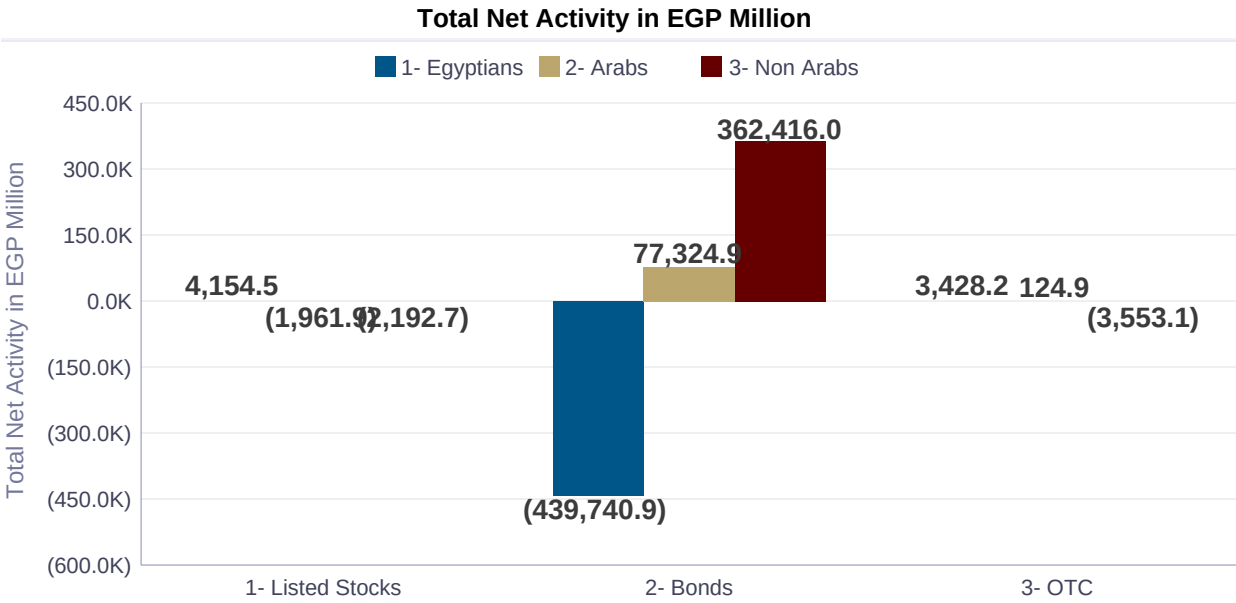
Listed Stocks incl. Deals + Bonds + Bills + OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,660,887.4	2,101,580.5	3,762,467.8	(440,693.1)	161,446.5	152,911.5	314,358.0	8,535.0
Arabs	220,321.2	145,962.4	366,283.6	74,358.9	6,610.2	5,481.1	12,091.2	1,129.1
Foreigners	596,519.6	240,104.1	836,623.7	356,415.5	389.5	134.8	524.3	254.6
Total	2,477,728.2	2,487,646.9	4,965,375.1	(9,918.7)	168,446.1	158,527.4	326,973.5	9,918.7



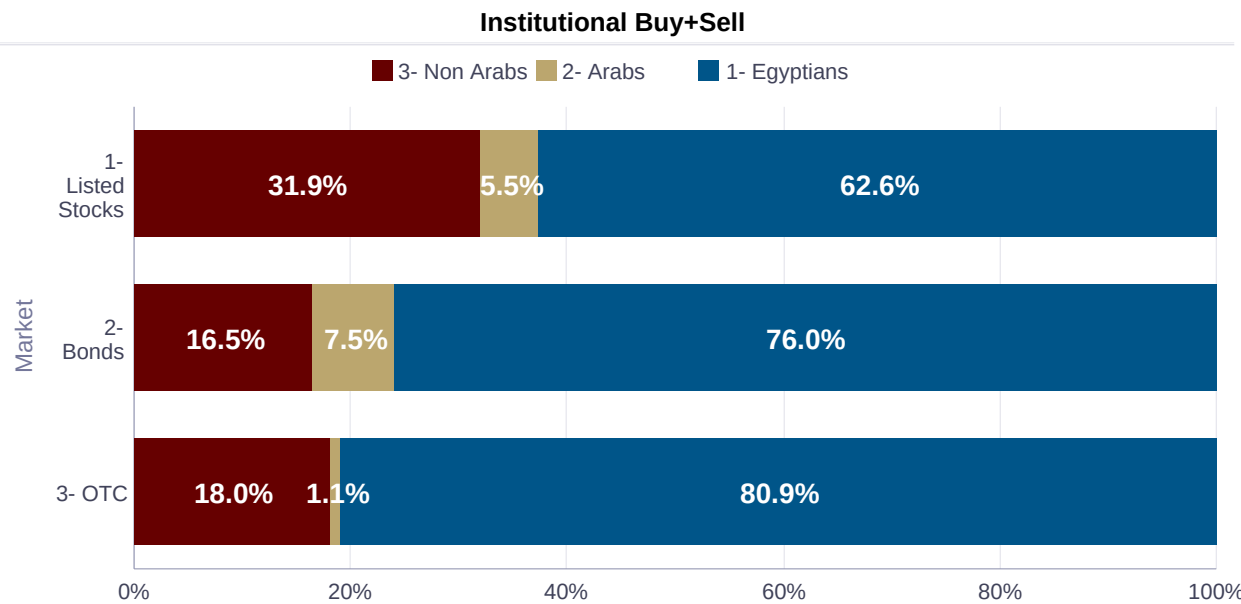
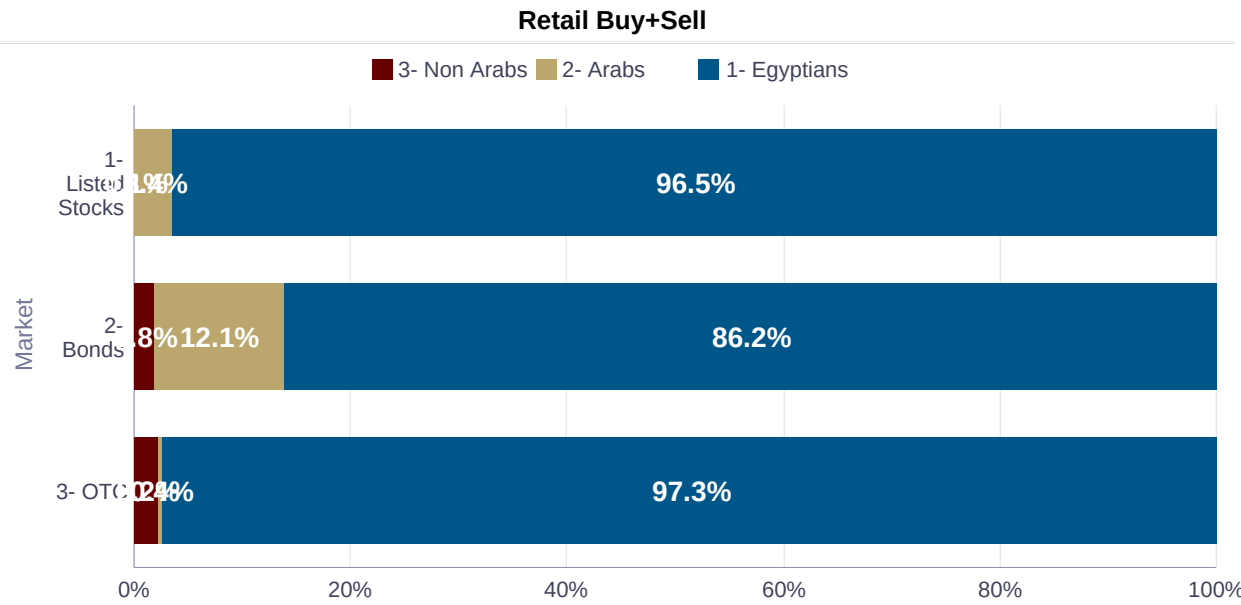
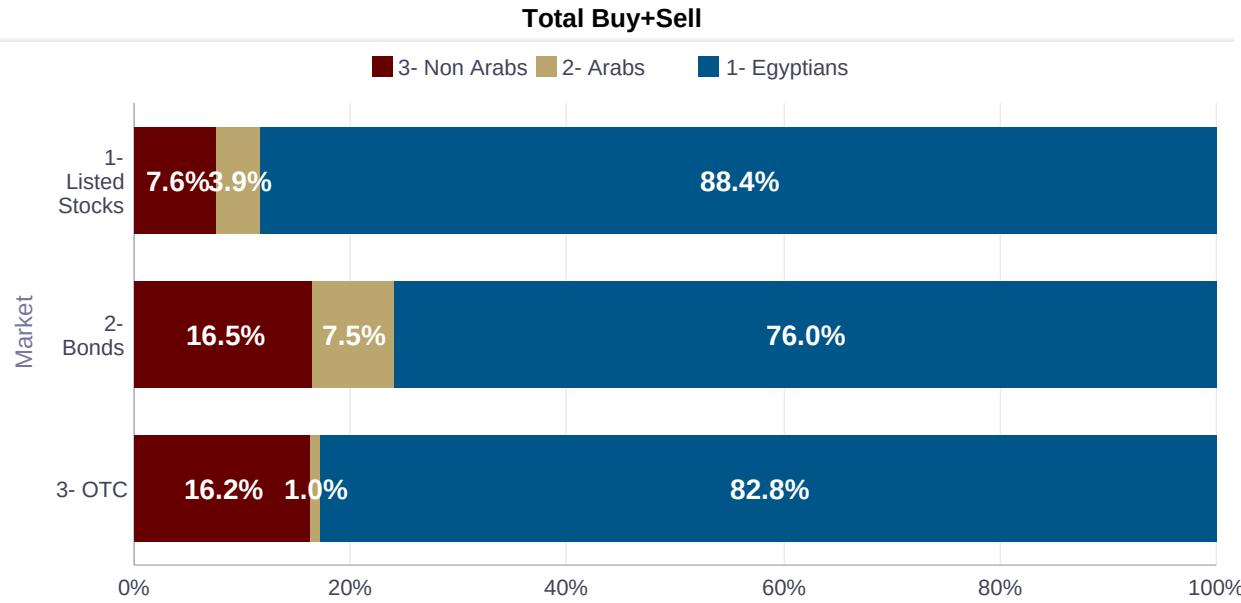
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)



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

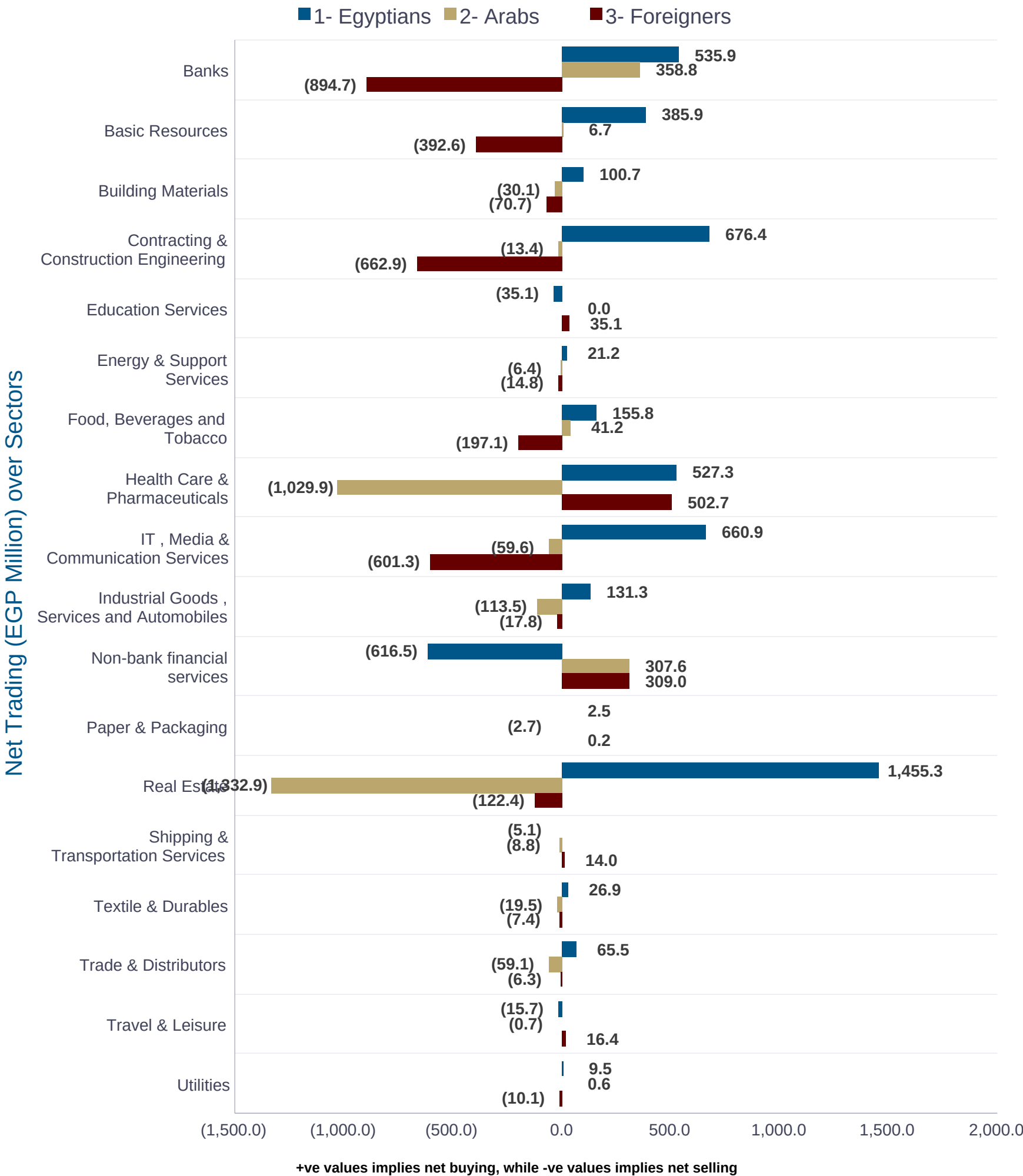
Total Trading Activity by Markets (incl. Deals)



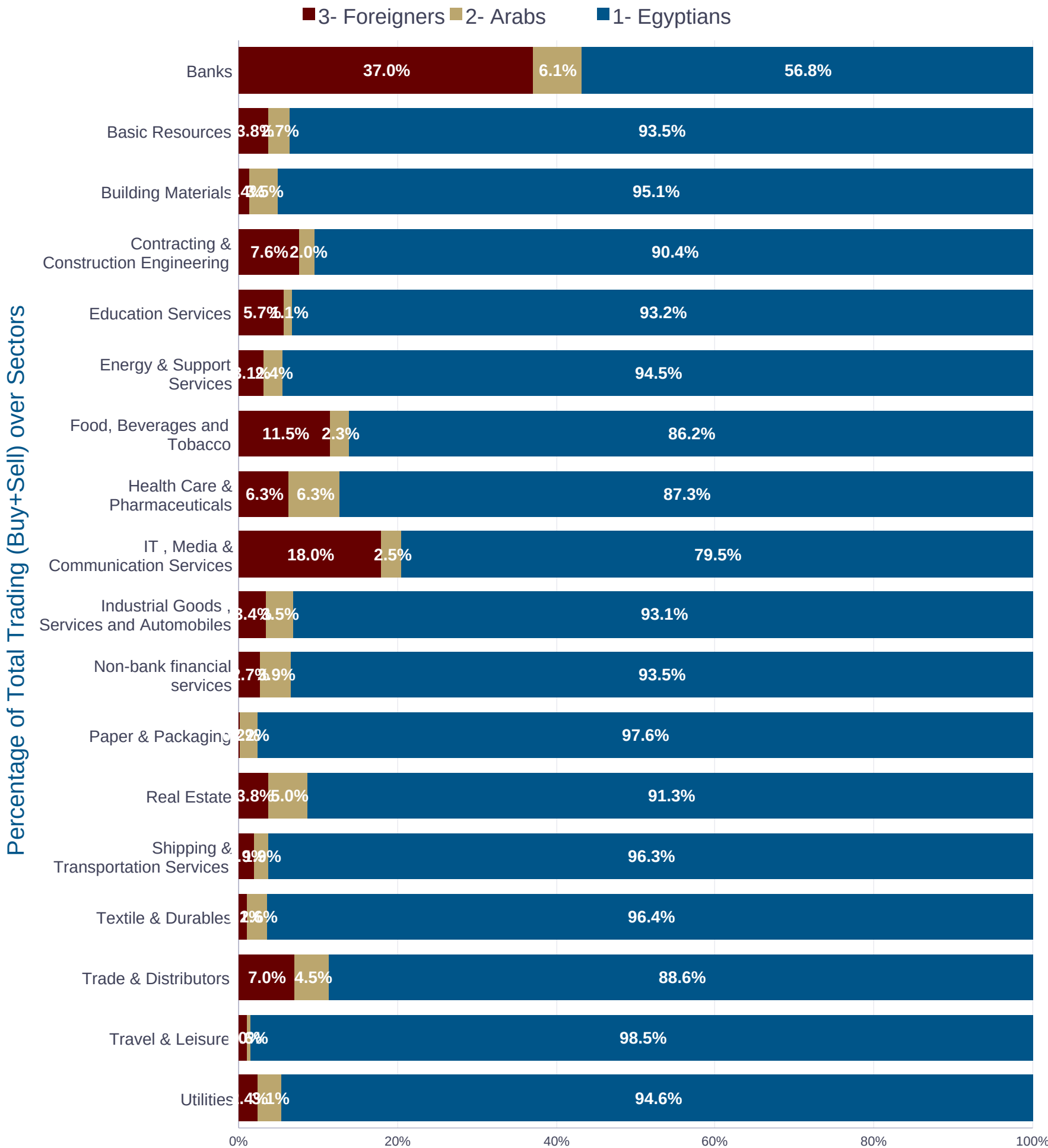


4. Investors' Trading Activity (Cont'd)

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



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

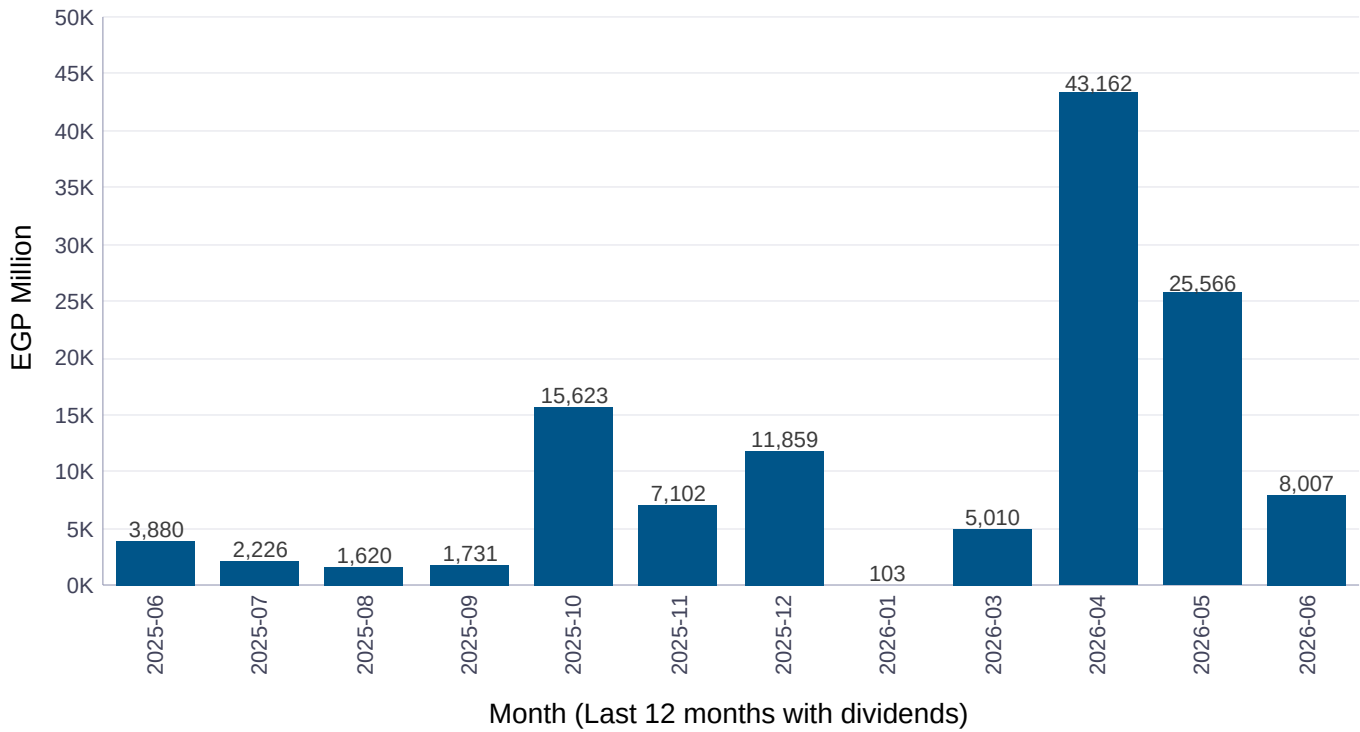




5. Corporate Actions

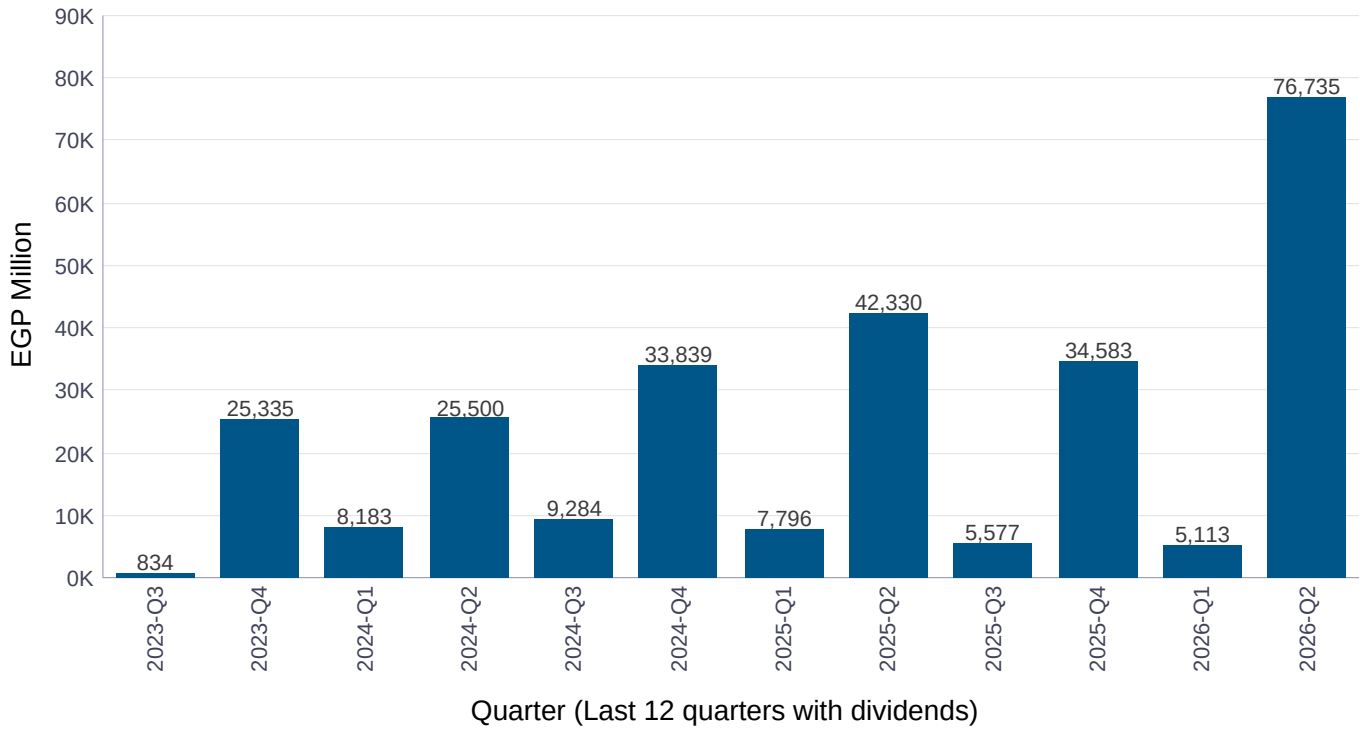
Monthly Cash Dividends in EGP million

Last 12 months with dividends



Quarterly Cash Dividends in EGP million

Last 12 quarters with dividends





5. Corporate Actions (Cont'd)

- New Listings

Code	Company	No. of Shares	Par Value	Currency	Listing Date
EGS3902	Engineering for the Petroleum and Process Industries -Enppi	2,856,677,704	0.125	USD	28/06/2026
EGS3E1Z	The Egyptian Linear Alkyl Benzene co.-ELAB	2,100,250,000	0.1	USD	
EGS3J7D	Petroleum Marine Services Co ?P.M.S	12,000,000	10	USD	
EGS651F	El MAAMOURA For Construction And Tourism Development Company	25,000,000	10	EGP	

- Right Issues

Date	ISIN Code	ISIN	Currency	Share Increase	Right Share Price
01/06/2026	EGS691L1C018	Aspire Capital Holding For Financial Investments	EGP	1,900,000,000	0.2
15/06/2026	EGS3I0S1C019	Future Care for Medical Industries - FCMI	EGP	57,500,000	1.01

- Stock Split

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
28/06/2026	EGS72FL1C016	Egypt Education Platform	EGP	1	10

- Paid Coupons

ISIN Code	ISIN	Currency	CP No	Div Date	Pay Date	Amount	CP Currency
EGS381B1C015	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	7	01/06/2026	04/06/2026	0.03	EGP
EGS3G0Z1C014	ELSWEDY ELECTRIC	EGP	18	01/06/2026	04/06/2026	1.85	EGP
EGS3C371C019	Misr Beni Suef Cement	EGP	21	15/06/2026	21/06/2026	20	EGP
EGS600M1C017	The United Bank	EGP	3	21/06/2026	24/06/2026	0.75	EGP
EGS65091C018	El Shams Housing & Urbanization	EGP	43	24/06/2026	29/06/2026	0.05	EGP

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
02/06/2026	EGS60182C010	Egyptian Gulf Bank	USD	1	0.0214
25/06/2026	EGS38411C012	Kafr El Zayat Pesticides	EGP	1	0.2

ISIN Code	ISIN	Currency	CP No	Div Date	Pay Date	Amount	CP Currency
EGS65131C012	National Housing for Professional Syndicates	EGP	24	24/06/2026	29/06/2026	3.5	EGP
EGS69101C011	EFG Holding	EGP	11	24/06/2026	29/06/2026	0.278	EGP
EGS740C1C010	Sues Canal Company For Technology Settling	EGP	27	24/06/2026	29/06/2026	13	EGP
EGS743O1C013	E-finance For Digital and Financial Investments	EGP	19	24/06/2026	29/06/2026	0.119	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Real Estate	58,499,392,627	17,016,850,881	959,324
Non-bank financial services	34,950,772,777	15,480,731,555	613,565
Contracting & Construction Engineering	18,414,628,880	7,701,015,683	359,376
Banks	15,669,787,479	198,869,484	221,116
Basic Resources	14,287,999,053	662,694,981	427,147
Food, Beverages and Tobacco	13,762,264,447	5,365,341,578	398,329
Health Care & Pharmaceuticals	13,023,551,686	6,100,236,282	345,079
IT , Media & Communication Services	10,090,168,433	1,493,867,987	240,536
Building Materials	6,695,123,498	675,926,645	198,927
Industrial Goods , Services and Automobiles	4,629,639,014	1,887,288,256	116,429
Travel & Leisure	3,501,518,865	199,965,561	82,851
Textile & Durables	3,182,417,278	569,041,487	100,283
Shipping & Transportation Services	2,316,032,294	194,233,043	64,801
Utilities	1,633,100,280	98,177,665	48,610
Trade & Distributors	1,372,978,203	215,881,996	72,411
Energy & Support Services	1,212,265,713	133,632,792	40,201
Education Services	915,477,595	301,415,006	34,804
Paper & Packaging	622,641,696	1,605,108,002	20,333
Total	204,779,759,817	59,900,278,884	4,344,122

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	204,779,759,817	59,900,278,884	4,344,122
Bonds/Bills	2,425,623,248,492	287,697,072	10,180
ETFs	51,640,421	861,597	6,282
Total	2,630,454,648,730	60,188,837,553	4,360,584

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	96,590,931,742	8,361,075,993	1,516,215
EGX 70 EWI	60,541,222,211	28,775,999,369	1,458,571
EGX100 EWI	157,132,153,953	37,137,075,362	2,974,786
TAMAYUZ	766,142,674	411,592,140	41,149

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	2,425,623,248,492	287,697,072	10,180
Total	2,425,623,248,492	287,697,072	10,180



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	58,269,397,862	28.9%	16,985,643,122	944,396	-1,458,287,614	482,114,042,961	57,184,305,896	15.80	2.96
2	Non-bank financial services	34,907,409,097	17.3%	15,474,423,574	612,068	616,603,773	259,325,580,330	92,747,116,271	14.17	3.29
3	Contracting & Construction Engineering	17,057,589,445	8.5%	7,056,969,670	301,889	-675,851,638	104,503,100,869	3,978,968,626	18.75	3.55
4	Banks	15,669,787,479	7.8%	198,869,484	221,116	-535,888,062	896,564,496,130	200,683,381,272	4.59	6.88
5	Basic Resources	14,281,574,265	7.1%	658,437,105	425,617	-385,511,122	458,713,126,378	51,878,103,341	12.66	5.45
6	Food, Beverages and Tobacco	13,757,209,615	6.8%	5,363,544,630	397,031	-155,814,682	269,610,187,136	10,110,629,655	26.77	3.50
7	Health Care & Pharmaceuticals	11,850,256,984	5.9%	5,966,321,720	293,951	-431,926,571	134,598,403,259	13,480,490,152	24.69	3.55
8	IT , Media & Communication Services	9,863,198,002	4.9%	1,470,725,803	237,926	-660,922,906	323,565,766,351	32,387,654,181	12.35	3.21
9	Building Materials	6,695,123,498	3.3%	675,926,645	198,927	-100,733,054	82,315,955,086	11,260,263,123	15.20	7.99
10	Industrial Goods , Services and Automobiles	4,447,114,901	2.2%	1,868,112,313	104,096	-132,689,959	232,836,498,702	6,375,205,046	23.41	3.08
11	Travel & Leisure	3,474,225,475	1.7%	176,752,475	80,720	16,096,270	94,538,781,859	41,843,676,597	10.07	7.07
12	Textile & Durables	3,182,417,278	1.6%	569,041,487	100,283	-26,884,272	35,802,728,615	6,747,287,692	10.27	6.70
13	Shipping & Transportation Services	2,316,032,294	1.1%	194,233,043	64,801	5,144,398	99,342,882,182	4,114,703,217	9.46	7.69
14	Utilities	1,633,100,280	0.8%	98,177,665	48,610	-9,514,006	27,030,144,626	2,118,400,330	19.34	1.01
15	Trade & Distributors	1,304,289,159	0.6%	100,939,487	62,616	-70,833,782	39,622,566,776	2,723,839,990	17.66	4.54
16	Energy & Support Services	1,212,265,713	0.6%	133,632,792	40,201	-21,226,607	38,328,061,482	27,226,208,478	4.18	5.16
17	Education Services	915,477,595	0.5%	301,415,006	34,804	35,145,980	88,453,553,739	4,630,283,237	41.03	1.75
18	Paper & Packaging	622,641,696	0.3%	1,605,108,002	20,333	-2,521,109	8,100,267,675	748,710,923	24.03	
Total/Avg.		201,459,110,637	100.0%	58,898,274,023	4,189,385	-3,995,614,964	3,675,366,144,156	570,239,228,028	16.91	4.55



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	68,323,178,948	17.9%	24,060,145,688	3,227,028
2	Hermes Securities Brokerage	31,141,562,773	8.2%	6,899,219,242	369,002
3	OSTOUL Securities Brokerage and Bond Trading	29,561,431,270	7.7%	8,601,669,370	395,393
4	Arqaam Securities Brokerage	27,621,079,123	7.2%	1,667,949,697	281,107
5	AL Ahly Pharos Securities Brokerage	27,133,527,355	7.1%	2,043,919,400	100,243
6	Mubasher for Securities and Bonds	25,279,508,223	6.6%	8,845,889,660	516,389
7	Aspire Securities and Bonds	24,203,075,788	6.3%	8,823,134,179	327,299
8	Cairo Capital Securities	22,664,434,745	5.9%	4,696,715,625	234,517
9	Beltone Securities Brokerage	21,066,800,292	5.5%	4,931,773,880	209,605
10	Commercial International Brokerage company (CIBC)	18,918,564,271	5.0%	3,932,308,752	212,475
11	EFG Hermes International Securities Brokerage	18,395,528,747	4.8%	747,254,508	167,621
12	Tycoon Securities	14,735,187,600	3.9%	5,404,215,485	287,026
13	Arabeya Online for Securities Brokerage and Bonds	9,384,467,638	2.5%	3,299,331,010	173,166
14	Arab African International Securities and Bonds	8,430,008,791	2.2%	3,043,420,695	76,695
15	HC Brokerage(S.A.E)	8,238,342,259	2.2%	1,009,626,701	69,996
16	Mirage Brokerage	6,755,182,091	1.8%	3,289,757,659	184,736
17	Masters Securities	5,448,697,113	1.4%	1,604,800,777	51,202
18	Naeem Brokerage for Securities and Bonds	4,825,172,989	1.3%	1,193,804,076	98,090
19	New brent for Securities and bonds brokerage	4,724,361,913	1.2%	1,243,294,005	78,472
20	Sigma Securities Brokerage	4,625,348,812	1.2%	1,692,173,589	84,890

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	759,652,333,069	15.7%	135,718,477	2,823
2	Citibank	604,151,666,570	12.5%	36,934,205	1,089
3	Credit Agricole Egypt	380,683,700,613	7.8%	24,641,625	1,152
4	First Abu Dhabi Bank DVP	347,749,592,345	7.2%	17,767,016	589
5	HSBC Bank-Egypt	322,912,751,709	6.7%	15,120,956	958
6	Suez Canal Bank	251,703,558,259	5.2%	201,046,047	210
7	Banque Misr	242,976,739,770	5.0%	11,872,389	4,446
8	Egyptian Arab Land Bank	224,693,536,235	4.6%	14,345,267	380
9	AL AHLI BANK OF KUWAIT ? EGYPT	200,285,953,732	4.1%	10,232,981	1,023
10	Arab Bank Ltd	178,855,814,969	3.7%	14,665,741	823
11	ATTIJarwafa bank Egypt S.A.E	140,321,079,915	2.9%	10,167,381	339
12	Arab African Bank	138,482,046,851	2.9%	6,951,321	1,130
13	Qatar National Bank	119,608,188,115	2.5%	5,241,970	756
14	Banque du Caire	112,052,997,671	2.3%	5,751,137	705
15	Kuwait finance House Bank ? Egypt	97,445,350,982	2.0%	6,392,713	421
16	Mashreq Bank ? Egypt	87,805,574,340	1.8%	5,699,208	242
17	Export Development Bank of Egypt	84,159,409,472	1.7%	12,330,825	224
18	Egyptian Gulf Bank	75,512,201,371	1.6%	7,464,207	466
19	Housing & Development bank	61,643,940,259	1.3%	4,096,565	164
20	Abu Dahbi Islamic Bank	46,586,673,203	1.0%	2,659,568	263
21	Arab International bank	42,704,462,500	0.9%	1,980,000	25

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Bank of Alexandria	41,429,871,111	0.9%	3,707,088	320
23	Emirates NBD S.A.E	40,068,435,035	0.8%	1,722,767	318
24	AlBaraka Bank	39,882,891,674	0.8%	1,814,946	98
25	National Bank of Kuwait-Egypt	35,854,359,751	0.7%	3,394,858	164
26	Abu Dhabi Commercial Bank - Egypt	33,597,967,111	0.7%	2,836,214	149
27	MIDBANK S.A.E	31,531,372,131	0.6%	1,423,055	219
28	Commercial International Bank- Egypt	26,767,154,999	0.6%	1,174,457	304
29	The United Bank	23,499,829,979	0.5%	3,086,814	113
30	Societe Arabe Internationale de Banque	20,451,142,005	0.4%	1,285,276	163
31	AL Ahly Pharos Securities Brokerage	14,704,727,406	0.3%	637,588	38
32	Bank NXT	10,976,207,680	0.2%	477,875	88
33	Faisal Islamic Bank Of Egypt	6,292,265,168	0.1%	1,383,948	45
34	Bank ABC Egypt	5,281,791,234	0.1%	717,818	76
35	OSTOUL Securities Brokerage and Bond Trading	721,752,775	0.0%	643,463	27
36	Commercial International Brokerage company (CIBC)	199,156,975	0.0%	8,378	10



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	Future Care for Medical Industries - FCMI	EGP	6.250	-41.97	15.95	5.71	15.95	2.16	1,019,736,149	44.7%	101,886,311	41,410	57,671,796	360,448,725	57,671,796				-17,321,640	31/12/2025		
2	Heibco for commercial investments & real estate development	EGP	13.310	64.73	14.64	7.96	14.64	3.69	386,245,636	16.9%	34,748,623	18,183	40,000,000	532,400,000	40,000,000	22.86	25.48		23,290,719	30/09/2025		
3	Subscription Rights Of Future Care for Medical Ind FCMI-3	EGP	4.130	-39.97	6.17	3.82	6.17	4.05	153,558,554	6.7%	32,028,251	9,718	57,500,000	237,475,000	395,600,000							
4	Integrated Engineering Group S.A.E	EGP	0.415	1.47	0.463	0.372	0.635	0.243	153,401,767	6.7%	354,681,183	8,906	500,000,000	207,500,000	50,000,000	126.41	25.48		1,641,422	31/12/2025		
5	International Business Corporation For Trading and Agencies	EGP	13.400	15.62	14.52	11.38	16.9	3.94	143,456,940	6.3%	10,989,043	7,305	24,340,000	326,156,000	24,340,000	17.70	17.70		18,423,539	31/12/2025		
6	Arab Development & Real Estate Investment	EGP	7.690	4.91	7.98	7.03	11.71	0.82	83,038,331	3.6%	11,173,291	6,755	70,270,336	540,378,884	35,135,168	42.52	24.42		12,708,196	31/12/2025	0.03 EGP	03/05/2018
7	Al Fanar Contracting Construction Trade Import And Export Co	EGP	12.030	18.99	14.41	9.8	14.41	2.4	82,317,032	3.6%	7,116,207	7,562	16,000,000	192,480,000	16,000,000	28.11	25.48		6,847,548	31/12/2025		
8	Vertika for Industry & Trade	EGP	7.970	31.95	10.57	6.09	10.57	0.94	47,881,962	2.1%	5,777,205	6,419	25,694,760	204,787,237	5,138,952	139.27			1,470,398	31/12/2025	0.29 EGP	10/05/2020
9	REKAZ Financial Holding	EGP	5.350	35.10	6.14	3.68	6.14	1.99	39,067,172	1.7%	8,186,900	5,028	20,000,000	107,000,000	20,000,000	110.43	17.70		968,901	31/12/2025		
10	First Investment Company And Real Estate Development	EGP	4.270	20.62	5	3.39	5	1.74	34,199,943	1.5%	7,997,158	2,878	13,750,000	58,712,500	6,875,000		24.42		-2,656,737	31/12/2024		
11	Fitness Prime	EGP	1.160	1.75	1.23	1.13	1.78	1.12	27,293,390	1.2%	23,213,086	2,131	164,300,000	190,588,000	82,150,000				-6,239,543	31/12/2024		
12	UTOPIA	EGP	85.940	0.68	92	68.5	201.41	30.55	22,081,376	1.0%	272,695	2,545	3,000,000	257,820,000	15,000,000	22.23	24.42	2.33	11,595,603	31/12/2025	2.00 EGP	21/05/2026
13	Barbary Investment Group (BIG)	EGP	0.185	4.52	0.206	0.175	0.207	0.137	20,807,083	0.9%	109,165,304	3,376	328,061,299	60,691,340	32,806,130				-5,021,850	31/12/2025		
14	TAWASOA For Factoring	EGP	6.360	6.00	7.18	6.06	7.09	1.91	19,486,091	0.9%	2,954,387	1,495	75,000,000	477,000,000	75,000,000	36.27	36.27	1.12	13,149,644	31/12/2025	0.07 EGP	07/05/2026

#	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
15	Union Pharmacist Company For Medical Services and Investment	EGP	11.840	29.54	12	9.1	11.8	5.5	18,675,115	0.8%	1,764,615	2,748	13,661,400	161,750,976	13,661,400		24.42		-2,306,002	31/12/2025	0.07 EGP	12/12/2017
16	Novida for Investment and Technology	EGP	2.480	-2.75	2.66	2.47	4.07	1.83	17,418,931	0.8%	6,757,184	2,328	29,924,028	74,211,589	29,924,028				-10,937,412	31/12/2025		
17	El Badr Investment And Development BID	EGP	1.760	25.71	1.77	1.29	1.69	1.06	6,424,789	0.3%	4,257,876	1,530	22,950,000	40,392,000	11,475,000				-524,212	31/12/2024		
18	Misr Kuwait Investment & Trading Co.	EGP	2.810	0.36	2.92	2.67	4.38	2.62	5,054,832	0.2%	1,796,948	1,298	20,000,000	56,200,000	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	Commercial International Bank-Egypt (CIB)	EGP	127.500	-4.14	137.07	126.21	145.01	77.03	11,657,910,961	6.3%	87,717,924	91,060	3,405,139,100	434,155,235,250	34,051,391,000	5.28	4.59	4.67	82,258,815,000	31/12/2025	6.00 EGP	09/04/2026
2	T M G Holding	EGP	94.490	-1.57	98.98	92.1	101.4	50.02	8,589,805,597	4.6%	89,315,145	85,858	2,060,653,786	194,711,176,239	20,606,537,860	10.70	15.80	0.32	18,201,981,482	31/12/2025	0.30 EGP	21/05/2026
3	Palm Hills Development Company	EGP	14.600	-3.76	16.43	14.26	16.43	6.99	7,887,205,106	4.2%	508,300,242	114,493	2,859,914,173	41,754,746,926	5,719,828,346	9.44	15.80		4,423,812,106	31/12/2025	0.10 EGP	30/05/2026
4	KORRA	EGP	3.440	15.82	3.87	3.31	3.87	3.31	6,640,863,534	3.6%	1,910,724,764	93,707	2,250,000,000	7,740,000,000	450,000,000		18.75					
5	Emaar Misr for Development	EGP	11.610	10.57	12.7	10.8	12.7	7.92	6,253,987,224	3.4%	520,636,292	49,690	5,446,929,384	63,238,850,148	5,446,929,384	11.40	15.80		5,544,893,244	31/12/2025		
6	Orascom Construction PLC	EGP	720.000	-3.26	812.5	680	812.5	256.09	5,273,898,080	2.8%	7,016,008	73,351	110,243,935	79,375,633,200	839,287,077	16.58	18.75	1.70	4,786,408,560	31/12/2020	12.23 EGP	13/08/2026
7	Fawry For Banking Technology And Electronic Payment	EGP	18.400	-10.02	20.61	17.71	21.66	10.02	4,790,449,825	2.6%	252,728,795	98,555	3,406,523,244	62,680,027,690	1,703,261,622	20.22	12.35		3,100,654,415	31/12/2025		
8	Zahraa Maadi Investment & Development	EGP	6.540	12.37	6.69	5.82	6.69	3	4,537,699,333	2.4%	720,968,240	64,627	1,000,000,000	6,540,000,000	1,000,000,000	9.18	15.80	3.82	712,267,001	31/12/2025	0.25 EGP	30/04/2026
9	El Shams Housing & Urbanization	EGP	11.720	41.03	14.72	8.32	14.72	6.32	4,061,015,244	2.2%	324,828,989	76,524	226,875,000	2,658,975,000	226,875,000	16.38	15.80	0.43	162,330,200	31/12/2025	0.05 EGP	29/06/2026
10	Beltone Holding	EGP	2.950	-4.22	3.23	2.95	3.79	2.65	3,801,113,464	2.0%	1,237,874,985	41,491	10,718,106,944	31,618,415,485	21,436,213,888	21.92	14.17		1,442,701,000	31/12/2025	4.50 EGP	14/07/2019
11	Orascom Development Egypt	EGP	38.390	2.51	40.48	35.01	40.48	18.1	3,706,494,304	2.0%	97,283,966	74,282	1,130,473,523	43,398,878,548	1,130,473,523	8.08	15.80		5,370,137,872	31/12/2025	0.38 EGP	25/09/2026
12	Abou Kir Fertilizers	EGP	67.600	-21.40	84.5	66.66	95	45.01	2,855,150,427	1.5%	38,591,293	100,074	1,261,875,720	85,302,798,672	1,892,813,580	9.12	12.66	3.40	9,352,763,248	30/06/2025	2.30 EGP	22/04/2026
13	Pioneers Properties For Urban Development - PRE Group	EGP	7.400	29.82	9	5.74	9	2.71	2,728,789,589	1.5%	413,931,751	23,129	1,047,150,160	7,748,911,184	4,712,175,720	11.49	15.80		674,303,642	31/12/2025		
14	EFG Holding	EGP	26.700	-0.07	27.95	25.8	31.89	23.05	2,704,903,400	1.5%	100,003,949	34,561	1,435,893,008	38,338,343,314	7,179,465,040	6.13	14.17	1.04	6,254,632,000	31/12/2025	0.28 EGP	29/06/2026
15	Arab Co. for Asset Management And Development	EGP	2.240	2.28	2.6	2.14	2.6	0.83	2,688,770,065	1.4%	1,153,359,457	35,350	1,324,079,405	2,965,937,867	132,407,941		15.80		-1,453,247	31/12/2025	0.14 EGP	28/11/2019
16	Iron And Steel for Mines and Quarries	EGP	9.060	22.76	9.35	7.39	9.35	4.2	2,509,594,402	1.3%	298,000,666	43,938	976,872,278	8,850,462,839	195,374,456	12.68	12.66	4.64	697,990,071	30/06/2025	0.42 EGP	16/10/2026
17	Heliopolis Housing	EGP	6.400	0.47	6.87	6.28	11.93	3.11	2,402,864,315	1.3%	365,777,531	42,132	4,005,255,600	25,633,635,840	1,001,313,900	9.48	15.80	6.97	2,705,324,081	31/12/2025	0.45 EGP	20/05/2026
18	Ibnsina Pharma	EGP	11.670	1.92	12.74	11.2	13.72	8.17	2,375,755,492	1.3%	194,987,327	59,462	1,008,000,000	11,763,360,000	252,000,000	12.36	24.69	1.11	951,983,367	31/12/2025	0.13 EGP	29/04/2026
19	Mansourah Poultry	EGP	1.830	14.38	2.04	1.58	3.16	1.37	2,318,662,905	1.2%	1,249,412,353	44,809	1,000,000,000	1,830,000,000	200,000,000	1,324.18	26.77		1,381,984	31/12/2025	0.60 EGP	31/05/2019
20	ASEC Company For Mining - ASCOM	EGP	59.100	24.45	73.73	47.5	73.73	28.15	2,304,112,627	1.2%	38,156,897	42,880	50,000,000	2,955,000,000	500,000,000		12.66		-331,823,936	31/12/2024		

#	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	Tycoon Holding Company For Financial Investments	EGP	30.600	117.79	41.4	13.82	169.5	13.5	2,239,534,063	1.2%	84,928,659	78,652	52,250,000	1,598,850,000	26,125,000	495.28	14.17		3,228,198	31/12/2025		
22	GB Corp	EGP	32.450	21.99	32.45	25.25	33.4	19.1	2,090,337,033	1.1%	73,131,405	41,709	1,085,500,000	35,224,475,000	1,085,500,000	12.67	23.41	1.08	2,780,455,000	31/12/2025	0.35 EGP	29/04/2025
23	Creast Mark For Contracting And Real Estate Development	EGP	1.340	16.52	1.42	1.15	1.42	0.35	2,054,578,303	1.1%	1,591,642,127	31,114	1,122,511,488	1,504,165,394	179,601,838	19.36	18.75		77,700,450	31/12/2025		
24	Memphis Pharmaceuticals	EGP	238.170	15.62	256	204.36	256	67.02	2,049,259,544	1.1%	8,926,392	29,673	22,750,000	5,418,367,500	227,500,000	10.72	24.69	5.54	505,279,620	30/06/2025	13.19 EGP	29/10/2025
25	Misr Fertilizers Production Company - Mopco	EGP	35.170	-20.07	43.84	34.22	52	26.21	1,961,403,693	1.1%	51,587,256	72,379	2,868,140,263	100,872,493,050	28,681,402,630	8.93	12.66	11.20	11,296,540,287	31/12/2025	3.94 EGP	06/05/2025
26	Arab Developers Holding	EGP	0.212	4.43	0.224	0.2	0.28	0.17	1,882,771,680	1.0%	8,909,971,682	31,874	13,902,963,390	2,947,428,239	1,390,296,339	30.77	15.80		95,794,652	31/12/2025	0.02 EGP	24/04/2019
27	Raya Holding For Financial Investments	EGP	7.680	2.67	7.81	6.7	8	2.55	1,778,957,029	1.0%	241,995,996	51,278	4,281,297,768	32,880,366,858	1,070,324,442	11.21	14.17		2,934,003,628	31/12/2025	0.04 EGP	10/07/2025
28	Egyptian Transport & Commercial Services Co. - EGYTRANS NOSCO	EGP	10.700	34.93	11.79	8.01	11.6	5.6	1,702,037,755	0.9%	174,170,113	37,996	224,949,817	2,406,963,042	224,949,817	18.56	9.46		129,700,580	31/12/2025	0.25 EGP	07/08/2025
29	Egyptian for Tourism Resorts	EGP	17.450	-11.01	22.69	15.1	22.69	6.68	1,687,396,737	0.9%	87,336,975	30,676	1,050,000,000	18,322,500,000	1,050,000,000		10.07		-119,859,912	31/12/2025	0.20 EGP	05/06/2009
30	Six of October Development & Investment (SODIC)	EGP	24.780	16.61	25.89	20	67.04	14.6	1,671,072,070	0.9%	72,318,222	26,874	1,289,293,586	31,948,695,061	5,157,174,344	7.11	15.80		4,490,485,555	31/12/2025	0.55 EGP	09/06/2025
31	Edita Food Industries S.A.E	EGP	27.300	-5.44	29.4	25.5	32.5	12	1,576,505,976	0.8%	55,864,453	38,303	1,400,027,312	38,220,745,618	280,005,462	14.18	26.77	3.16	2,695,301,670	31/12/2025	0.86 EGP	14/05/2025
32	Telecom Egypt	EGP	92.300	-5.46	98.05	89.01	112.98	33.66	1,545,807,220	0.8%	16,512,376	52,799	1,707,071,600	157,562,708,680	17,070,716,000	6.98	12.35	1.63	22,578,063,000	31/12/2025	1.50 EGP	30/04/2025
33	Abu Dhabi Islamic Bank-Egypt	EGP	48.490	1.85	48.49	44.01	50.08	20.01	1,543,009,674	0.8%	33,284,250	52,849	1,500,000,000	72,735,000,000	15,000,000,000	5.77	4.59		12,600,956,000	31/12/2025	0.80 EGP	09/04/2009
34	Orascom Investment Holding	EGP	1.410	-4.73	1.51	1.33	1.66	0.77	1,540,025,489	0.8%	1,095,150,178	24,542	5,245,690,620	7,396,423,774	577,025,968		12.35		-914,664,000	31/12/2024	0.10 EGP	22/06/2019
35	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	4.950	-2.17	5.38	4.81	5.38	3.06	1,518,753,474	0.8%	298,045,495	25,263	2,000,000,000	9,900,000,000	500,000,000	31.61	24.69	0.61	313,210,576	31/12/2025	0.03 EGP	04/06/2025
36	Madinet Masr For Housing and Development	EGP	7.300	5.80	7.69	6.54	7.69	3.92	1,468,503,924	0.8%	205,054,039	36,966	2,135,000,000	15,585,500,000	2,135,000,000	4.27	15.80	2.05	3,648,073,659	31/12/2025	0.15 EGP	24/05/2025
37	Aspire Capital Holding For Financial Investments	EGP	0.323	26.17	0.395	0.27	0.395	0.24	1,464,013,721	0.8%	4,321,038,992	47,250	2,000,000,000	646,000,000	400,000,000	10.20	14.17		63,318,428	31/12/2025	0.05 EGP	11/05/2019
38	Taqra Arabia	EGP	14.700	9.54	16.99	13.45	16.99	10.5	1,453,190,981	0.8%	94,642,132	40,565	1,352,353,800	19,879,600,860	676,176,900	16.47	19.34		1,207,218,780	31/12/2025		
39	Amer Group Holding	EGP	2.410	-13.00	3	2.28	3	1.12	1,448,292,308	0.8%	544,276,894	30,615	902,789,840	2,175,723,514	631,952,888	11.10	15.80		196,026,551	31/12/2025	0.02 EGP	19/03/2019
40	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	164.030	0.62	176.9	157.01	186.89	41.3	1,357,048,687	0.7%	8,190,736	32,227	50,000,000	8,201,500,000	500,000,000	65.23	24.69	0.73	125,727,463	30/06/2025	2.00 EGP	02/11/2025
41	South Valley Cement	EGP	8.930	-2.93	9.87	8.11	10.15	4.29	1,342,799,428	0.7%	146,064,915	32,064	482,256,840	4,306,553,581	2,411,284,200	25.36	15.20		169,828,708	31/12/2025	0.20 EGP	27/07/2019
42	Egyptians Housing Development & Reconstruction	EGP	2.510	11.56	2.87	2.27	2.87	0.34	1,217,154,223	0.7%	455,990,898	27,268	672,000,000	1,686,720,000	336,000,000	22.73	15.80	3.98	74,193,866	31/12/2025	0.10 EGP	16/04/2025
43	Egypt Aluminum	EGP	286.900	-11.09	334.9	272.28	344.99	150	1,192,169,089	0.6%	3,884,369	53,416	412,500,000	118,346,250,000	1,650,000,000	11.62	12.66	2.79	10,185,590,052	30/06/2025	8.00 EGP	16/10/2025
44	Gadwa For Industrial Development	EGP	0.765	-1.67	0.834	0.756	8.17	0.733	1,147,519,198	0.6%	1,466,411,518	10,895	5,391,194,685	4,124,263,934	2,048,653,980	8.19	23.41		503,377,819	31/12/2025		
45	Bonyan for Development and Trade	EGP	4.780	-12.77	5.95	4.7	5.95	3.45	1,145,495,202	0.6%	214,801,789	32,037	1,704,403,226	8,147,047,420	1,704,403,226	4.07	15.80		2,001,363,173	31/12/2025		
46	Cairo Oils & Soap	EGP	1.520	-0.65	1.74	1.47	1.74	0.27	1,127,740,454	0.6%	692,720,712	22,174	624,000,000	948,480,000	312,000,000		26.77		-75,412,763	31/12/2025	0.68 EGP	05/10/2009
47	Egyptian Chemical Industries (Kima)	EGP	12.200	-11.27	15.37	12.13	15.37	6.75	1,106,369,548	0.6%	78,977,849	21,837	1,986,578,999	24,236,263,788	9,932,894,995	24.56	12.66		986,964,000	30/06/2025	5.00 EGP	19/11/2009

#	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
48	Lotus For Agricultural Investments And Development	EGP	0.760	37.68	0.788	0.552	0.788	0.413	1,021,789,787	0.5%	1,458,599,192	31,930	1,050,000,000	798,000,000	105,000,000	98.11	26.77		8,133,359	31/12/2025		
49	Extracted Oils	EGP	10.900	26.74	13.53	8.41	13.53	3.11	1,009,145,326	0.5%	88,341,938	31,508	200,000,000	2,180,000,000	200,000,000	850.23	26.77		2,564,000	30/06/2025	0.05 EGP	09/04/2025
50	Alexandria Mineral Oils Company	EGP	7.750	-6.17	8.59	7.42	9.85	6.66	1,000,613,600	0.5%	124,927,663	37,953	1,291,500,000	10,009,125,000	1,291,500,000	6.45	4.18	5.16	1,551,950,331	30/06/2025	0.40 EGP	22/04/2025
51	El Kahera Housing	EGP	1.330	15.65	1.37	1.16	2.75	0.96	950,488,066	0.5%	740,422,524	21,915	1,856,764,556	2,469,496,859	928,382,278	4.12	15.80		598,717,448	31/12/2025	0.25 EGP	28/11/2019
52	Ceramic & Porcelain	EGP	30.820	39.96	32.46	22.11	32.46	8.84	928,655,549	0.5%	34,090,775	20,132	50,365,900	1,552,277,038	100,731,800		15.20		-99,221,678	30/06/2025	0.09 EGP	08/11/2019
53	Egyptian Media Production City	EGP	38.420	23.54	40.3	31.15	40.3	20.61	914,454,633	0.5%	25,962,389	15,750	189,630,000	7,285,584,600	1,896,300,000	9.30	12.35		783,568,936	31/12/2025	0.50 EGP	31/07/2025
54	Arabia Investments Holding	EGP	0.477	39.88	0.539	0.342	0.8	0.264	871,157,416	0.5%	1,919,452,032	26,663	1,558,128,698	743,227,389	296,044,453		14.17		-214,436,987	31/12/2025	0.20 EGP	30/01/2019
55	Contact Financial Holding	EGP	4.720	4.42	5.28	4.36	6.2	3.71	867,477,462	0.5%	177,943,051	16,870	1,196,974,000	5,649,717,280	191,515,840	12.00	14.17		470,857,742	31/12/2025	0.25 EGP	13/04/2025
56	Cleopatra Hospital Company	EGP	16.750	10.78	17.39	14.25	17.39	7.2	858,070,348	0.5%	53,071,341	22,840	1,449,450,084	24,278,288,907	724,725,042	25.08	24.69		967,866,317	31/12/2025		
57	E-finance For Digital and Financial Investments	EGP	20.290	-9.82	22.78	20	23.7	10.9	810,802,915	0.4%	37,920,478	30,432	3,466,666,667	70,338,666,673	1,733,333,334	28.63	12.35	0.59	2,456,651,275	31/12/2025	0.12 EGP	29/06/2025
58	Egyptian Real Estate Group	EGP	1.550	17.42	1.73	1.32	1.73	0.82	792,644,070	0.4%	509,497,369	16,644	400,000,000	620,000,000	80,000,000		15.80		-39,420,685	31/12/2025	0.50 EGP	20/07/2025
59	Housing & Development Bank	EGP	158.960	10.58	174.9	138	174.9	56.4	791,129,198	0.4%	5,050,023	19,801	531,300,000	84,455,448,000	5,313,000,000	4.51	4.59	5.03	18,714,779,201	31/12/2025	8.00 EGP	09/04/2025
60	Nasr Company for Civil Works	EGP	6.150	16.04	6.97	5.29	9.35	3.52	742,699,027	0.4%	117,993,002	26,104	210,000,000	1,291,500,000	210,000,000	21.40	18.75		60,347,386	31/12/2025	0.50 EGP	29/04/2025
61	Cairo Poultry	EGP	37.150	-2.44	41	34.99	41	17	728,090,324	0.4%	19,440,723	23,189	479,001,600	17,794,909,440	479,001,600	6.16	26.77	0.89	2,890,068,750	31/12/2025	0.33 EGP	29/04/2025
62	Dice Sport & Casual Wear	EGP	1.730	-1.14	1.88	1.71	3.34	1.45	720,585,990	0.4%	398,150,150	26,662	2,679,967,171	4,636,343,206	535,993,434	12.65	10.27		366,553,396	31/12/2025	0.17 EGP	05/06/2025
63	Ismailia Misr Poultry	EGP	28.690	9.00	36.45	25.95	36.45	8.12	712,146,315	0.4%	24,258,132	15,877	89,856,499	2,577,982,956	359,425,996	56.48	26.77		45,641,409	31/12/2025	0.20 EGP	15/04/2019
64	Egyptian International Pharmaceuticals (EIPICO)	EGP	87.390	3.63	89.99	83.02	92.4	43.6	711,517,760	0.4%	8,189,035	10,329	168,755,750	14,747,564,993	1,687,557,500	10.12	24.69	4.01	1,457,893,015	31/12/2025	3.50 EGP	30/04/2025
65	Eastern Company	EGP	37.500	-1.32	40.59	36.63	49.99	26.6	707,831,479	0.4%	18,399,601	15,612	3,000,000,000	112,500,000,000	3,000,000,000	27.92	26.77	3.87	4,029,941,000	30/06/2022	1.45 EGP	25/05/2025
66	Arab Valves Company	EGP	10.700	32.43	13.1	8.2	13.1	3.76	706,526,010	0.4%	64,672,458	21,297	74,942,787	801,887,821	74,942,787	1,798.53	15.20		445,858	31/12/2025	0.10 EGP	15/05/2025
67	Misr National Steel - Ataqa	EGP	9.430	-0.21	10.26	9.02	12.38	7.75	702,314,479	0.4%	72,442,441	21,146	1,200,000,000	11,316,000,000	600,000,000	368.02	12.66		30,748,416	31/12/2025	5.00 EGP	30/04/2019
68	Macro Group Pharmaceuticals -Macro Capital	EGP	1.200	-4.00	1.31	1.17	4.11	0.81	700,211,535	0.4%	559,777,162	23,964	3,421,238,736	4,105,486,483	684,247,747	35.45	24.69		115,818,178	31/12/2025	0.11 EGP	20/04/2025
69	Juhayna Food Industries	EGP	29.720	5.80	32.3	28.1	32.94	22.51	697,677,390	0.4%	23,067,097	25,020	1,176,756,353	34,973,198,811	1,176,756,353	18.31	26.77	1.35	1,910,094,835	31/12/2025	0.40 EGP	14/05/2025
70	Arabian Cement Company	EGP	55.090	-1.41	60.3	53	60.4	26.4	686,248,871	0.4%	11,992,686	29,926	378,739,700	20,864,770,073	757,479,400	5.80	15.20	9.69	3,599,690,221	31/12/2025	5.34 EGP	16/04/2025
71	Oriental Weavers	EGP	22.400	-1.15	24.3	21.95	25.11	19.66	684,534,103	0.4%	29,230,420	21,453	665,107,268	14,898,402,803	665,107,268	6.58	10.27	6.70	2,263,399,873	31/12/2025	1.50 EGP	20/05/2025
72	Sidi Kerir Petrochemicals - SIDPEC	EGP	15.860	-7.25	17.5	15.58	21.15	14.2	682,499,146	0.4%	40,977,786	24,749	1,134,000,000	17,985,240,000	2,268,000,000	15.80	12.66		1,138,395,309	31/12/2025	1.00 EGP	29/05/2025
73	Prime Holding	EGP	2.490	10.18	3.02	2.26	3.02	0.85	670,825,361	0.4%	243,756,841	18,561	350,000,000	871,500,000	350,000,000	8.04	14.17		108,448,274	31/12/2025	0.30 EGP	17/04/2019
74	Export Development Bank of Egypt	EGP	18.210	-3.29	20.09	18.03	21.18	13.63	665,151,605	0.4%	35,651,512	12,880	1,360,000,000	24,765,600,000	13,600,000,000	4.09	4.59		6,053,155,000	31/12/2025	1.00 EGP	28/10/2019
75	Misr Beni Suef Cement	EGP	237.500	-12.99	279.5	222.66	302	87.01	664,659,276	0.4%	2,532,496	22,405	55,022,327	13,067,802,663	550,223,270	3.31	15.20	8.42	3,946,364,471	31/12/2025	20.00 EGP	21/06/2025

#	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
76	U Consumer Finance	EGP	12.300	0.00	12.3	10.9	13.19	6.93	662,149,364	0.4%	56,294,044	15,940	2,106,356,523	25,908,185,233	210,635,652	33.89	14.17		764,404,346	31/12/2025		
77	Arab Cotton Ginning	EGP	9.210	-6.78	10.55	8.92	10.86	6.94	661,849,991	0.4%	67,335,130	19,057	264,815,881	2,438,954,264	1,191,671,465	4.76	10.27		512,852,930	30/06/2025	0.25 EGP	24/01/2025
78	Golden Textiles & Clothes Wool	EGP	88.200	82.95	88.2	45.47	73.5	24	638,347,492	0.3%	9,914,716	17,740	14,283,363	1,259,792,617	142,833,630	11.36	10.27		110,891,091	31/12/2025	0.50 EGP	15/08/2019
79	GPI For Urban Growth	EGP	1.110	28.92	1.22	0.863	1.22	0.218	635,352,116	0.3%	611,112,737	14,659	1,636,363,630	1,816,363,629	163,636,363	102.61	18.75		17,701,144	31/12/2025	0.08 EGP	10/08/2019
80	Lecico Egypt	EGP	27.920	0.65	31.33	26	31.33	21	632,366,676	0.3%	22,030,551	15,788	80,000,000	2,233,600,000	400,000,000	2.43	15.20		919,390,055	31/12/2024	0.25 EGP	30/04/2019
81	Rowad Tourism (Al Rowad)	EGP	41.390	26.34	47.64	32.91	47.64	23.14	631,959,259	0.3%	15,756,142	16,166	17,311,800	716,535,402	173,118,000	15.91	10.07		45,023,874	31/12/2025	1.50 EGP	03/06/2025
82	AJWA for Food Industries company Egypt	EGP	176.000	32.41	198	131.5	198	92.55	618,542,343	0.3%	3,884,252	10,527	20,095,300	3,536,772,800	200,953,000	325.13	26.77		10,877,969	31/12/2024	2.50 EGP	17/05/1995
83	Copper For Commercial Investment & Real Estate Development	EGP	0.356	-0.84	0.395	0.352	1.2	0.274	601,424,592	0.3%	1,633,858,854	18,777	1,576,642,320	561,284,666	236,496,348		18.75		-2,086,472	31/12/2025	2.90 EGP	14/07/2019
84	Act Financial	EGP	2.660	-3.27	2.81	2.5	3.42	2.5	601,284,934	0.3%	224,581,052	10,930	1,142,571,282	3,039,239,610	285,642,821	6.13	14.17		496,194,245	31/12/2025	0.18 EGP	20/08/2025
85	Speed Medical	EGP	0.423	2.42	0.477	0.4	0.477	0.3	566,673,078	0.3%	1,304,585,913	18,643	1,663,716,715	703,752,170	332,743,343		24.69		-98,456,344	31/12/2025		
86	Naeem Real Estate Holding Group	EGP	14.160	49.52	15.09	9.35	15.09	6.2	554,444,092	0.3%	42,234,493	15,551	127,745,048	1,808,869,880	638,725,240	14.15	15.80		127,871,659	31/12/2025		
87	Atlas For Investment and Food Industries	EGP	2.050	16.48	2.06	1.75	3.64	1.45	551,590,932	0.3%	288,825,954	12,607	1,151,285,400	2,360,135,070	115,128,540		15.80		-7,323,118	31/12/2025		
88	Universal For Paper and Packaging Materials (Unipack	EGP	0.325	14.04	0.349	0.285	1.44	0.231	515,766,135	0.3%	1,599,954,427	15,389	2,291,442,606	744,718,847	229,144,261	57.09	24.03		13,045,758	31/12/2025	0.01 EGP	20/06/2025
89	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.420	7.58	1.58	1.32	1.63	0.83	499,522,917	0.3%	347,348,442	12,362	725,231,685	1,029,828,993	725,231,685	11.09	15.80		92,887,233	31/12/2025	0.10 EGP	23/11/2019
90	Gourmet Egypt.Com Foods	EGP	12.800	3.48	13.63	12.1	15.4	8.5	488,867,805	0.3%	37,914,349	18,752	400,000,000	5,120,000,000	100,000,000	24.24	17.66		211,212,632	31/12/2025		
91	Misr Hotels	EGP	33.770	10.36	38.38	28.83	38.38	22.06	475,869,275	0.3%	14,136,425	16,695	396,000,000	13,372,920,000	396,000,000	9.63	10.07	4.44	1,389,393,161	30/06/2025	1.50 EGP	01/10/2025
92	Al Khair River For Development Agricultural Investment&Envir	EGP	0.345	0.29	0.376	0.335	0.74	0.335	468,865,761	0.3%	1,320,268,144	17,716	2,000,000,000	690,000,000	200,000,000	12.33	26.77		55,944,133	31/12/2025		
93	Obour Land For Food Industries	EGP	22.410	4.14	23.08	21	26.5	17.51	463,038,529	0.2%	21,024,862	18,335	400,000,000	8,964,000,000	400,000,000	10.49	26.77	7.81	854,180,006	31/12/2025	1.75 EGP	26/03/2025
94	El Ahli Investment and Development	EGP	44.060	5.89	51.86	40.15	51.86	23.9	447,827,070	0.2%	9,841,556	11,523	18,000,000	793,080,000	180,000,000	24.43	14.17		32,468,709	31/12/2024	1.70 EGP	04/04/1995
95	Rubex International for Plastic and Acrylic Manufacturing	EGP	11.120	9.45	12.45	9.8	13.9	8.07	437,009,303	0.2%	40,026,352	16,087	61,519,946	684,101,800	153,799,865	36.54	15.20		18,723,584	31/12/2024	0.20 EGP	31/05/2019
96	Arabia for Investment and Development	EGP	0.671	9.11	0.724	0.587	0.724	0.249	430,202,358	0.2%	651,938,844	11,630	1,558,128,698	1,045,504,356	171,394,157	372.83	14.17		2,804,242	31/12/2025		
97	The Arab Ceramic CO.- Ceramica Remas	EGP	1.210	5.22	1.31	1.15	2	0.93	420,062,554	0.2%	339,980,120	9,556	1,078,125,000	1,304,531,250	269,531,250	34.73	15.20		37,567,318	31/12/2025	0.03 EGP	24/04/2025
98	El Kahera El Watania Investment	EGP	67.680	-2.69	88.98	65	109	23.01	404,011,502	0.2%	5,321,715	14,306	10,500,000	710,640,000	105,000,000	16.78	14.17		42,361,498	31/12/2025	0.50 EGP	26/04/2019
99	O B Financial Holding	EGP	0.590	-2.64	0.654	0.573	0.82	0.473	392,763,775	0.2%	635,155,458	10,802	4,626,699,188	2,729,752,521	1,434,276,748	4.66	14.17		585,312,000	31/12/2025		
100	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.450	-4.17	4.08	3.32	4.45	2.53	381,398,298	0.2%	103,888,452	12,353	500,000,000	1,725,000,000	500,000,000		26.77		-183,171,393	31/12/2025	0.50 EGP	29/04/2019
101	Cairo For Investment And Real Estate Developments- CIRA Edu	EGP	28.160	5.19	31	25.23	31	12	381,330,843	0.2%	13,552,615	9,395	582,790,325	16,411,375,552	233,116,130	52.69	41.03	1.22	311,452,995	31/08/2025	0.34 EGP	30/12/2025
102	Electro Cable Egypt	EGP	2.080	-1.42	2.2	2.04	3.36	1.9	363,556,831	0.2%	170,851,464	12,361	3,313,540,373	6,892,163,976	662,708,075	13.78	23.41		500,316,748	31/12/2025	0.05 EGP	18/09/2019

#	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
103	Arab Real Estate Investment CO.-ALICO	EGP	3.480	2.35	3.85	3.34	4.12	1.66	361,544,218	0.2%	99,862,613	10,951	246,400,000	857,472,000	246,400,000	148.95	15.80		5,756,663	31/12/2024	14.50 EGP	18/04/200
104	Canal Shipping Agencies	EGP	32.570	4.06	33.83	30.08	37.79	25.7	356,429,845	0.2%	11,109,252	11,983	300,000,000	9,771,000,000	300,000,000	9.53	9.46	8.90	1,024,880,038	30/06/2025	2.90 EGP	22/12/202
105	ELSWEDY ELECTRIC	EGP	86.010	-3.65	91.6	84.01	93	62.03	355,618,218	0.2%	4,038,935	20,735	2,140,777,876	184,128,305,115	2,140,777,876	9.60	23.41	2.15	19,186,550,057	31/12/2025	1.85 EGP	04/06/202
106	Sinai Cement	EGP	62.200	-4.38	67.46	59.3	75	31.67	355,338,389	0.2%	5,621,809	9,243	260,812,477	16,222,536,069	2,608,124,770	7.06	15.20		2,298,246,400	31/12/2025	1.00 EGP	09/04/201
107	Egyptian Gulf Marseilia For Real Estate Investment	EGP	7.210	39.73	7.54	5.24	7.54	2.48	355,082,736	0.2%	57,532,532	11,681	207,648,000	1,497,142,080	103,824,000		15.80		-15,962,137	31/12/2024	0.10 EGP	04/10/202
108	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	7.340	52.28	10.17	4.66	10.17	2.65	354,097,449	0.2%	46,205,841	19,085	100,000,000	734,000,000	80,000,000	29.95	14.17		24,507,617	31/12/2025	0.05 EGP	13/05/202
109	MM Group For Industry And International Trade	EGP	8.960	-1.43	9.6	8.65	10.38	6.01	353,847,118	0.2%	38,723,976	15,706	1,888,275,148	16,918,945,326	1,170,730,592	13.10	17.66		1,291,226,239	31/12/2025		
110	Engineering Industries (ICON)	EGP	37.000	12.77	38.29	32.9	39.77	21	338,817,478	0.2%	9,534,458	10,340	145,500,000	5,383,500,000	582,000,000	5.08	18.75		1,059,539,297	31/12/2025	1.25 EGP	08/05/202
111	Gogreen for Agricultural Investment	EGP	1.390	-10.90	1.59	1.33	2.85	0.71	333,590,768	0.2%	223,867,849	20,674	1,400,000,000	1,946,000,000	140,000,000	34.78	26.77		55,952,921	31/12/2025		
112	Misr Chemical Industries	EGP	38.000	7.16	40.4	34	40.4	25	330,052,025	0.2%	8,719,742	12,097	109,687,500	4,168,125,000	438,750,000	7.32	12.66	10.53	569,747,000	30/06/2025	4.00 EGP	06/11/202
113	International Co For Investment & Development	EGP	8.390	66.47	8.47	5	8.05	2.77	329,467,408	0.2%	51,900,455	8,863	100,000,000	839,000,000	100,000,000	63.26	15.80		13,263,231	31/12/2025	0.70 EGP	25/05/200
114	El Nasr Clothes & Textiles (Kabo)	EGP	6.370	2.08	6.56	5.96	7.3	4.63	319,430,065	0.2%	50,600,951	9,670	564,693,841	3,597,099,767	564,693,841	23.33	10.27		154,203,977	30/06/2025	2.00 EGP	29/05/200
115	Sharkia National Food	EGP	12.220	-1.85	12.99	11.68	12.99	7	315,836,541	0.2%	25,880,802	7,679	163,927,120	2,003,189,406	81,963,560	2,505.26	26.77		799,592	31/12/2025	0.10 EGP	27/04/201
116	El Obour Real Estate Investment	EGP	32.840	-5.74	37.25	31.5	45.75	8.36	310,953,351	0.2%	8,820,173	10,836	40,000,000	1,313,600,000	200,000,000	26.64	15.80		49,317,233	31/12/2025	0.30 EGP	31/08/202
117	Gulf Canadian Real Estate Investment Co.	EGP	2.250	-6.64	2.65	2.18	4.84	1.2	305,696,888	0.2%	124,148,363	7,635	210,000,000	472,500,000	105,000,000		15.80		-219,812	31/12/2025	0.24 EGP	28/04/201
118	Premium HealthCare Group	EGP	0.086	-4.44	0.095	0.084	0.132	0.07	298,495,485	0.2%	3,305,685,638	11,272	23,630,397,700	2,032,214,202	2,363,039,770	241.53	24.69		8,413,824	31/12/2023		
119	El Arabia Engineering Industries	EGP	2.480	7.83	2.55	2.3	2.77	1.31	290,473,613	0.2%	119,644,077	8,450	222,114,680	550,844,406	83,293,005	84.51	23.41		6,518,374	31/12/2025	0.04 EGP	22/04/202
120	Pyramisa Hotels	EGP	271.600	27.99	277.98	201.55	275	105	288,689,379	0.2%	1,269,132	6,375	25,350,000	6,885,060,000	507,000,000	8.02	10.07	1.47	858,086,616	31/12/2025	4.00 EGP	13/05/202
121	A Capital Holding	EGP	8.660	2.00	10.55	8.12	10.55	2.63	283,950,237	0.2%	29,727,877	15,287	731,259,771	6,332,709,617	219,377,931	8.82	15.80		717,939,801	31/12/2025		
122	Misr Cement (Qena)	EGP	170.640	-12.04	200	166.66	205.47	34.55	279,091,179	0.2%	1,528,767	15,045	96,000,000	16,381,440,000	960,000,000	6.40	15.20	5.86	2,558,385,461	31/12/2025	10.00 EGP	27/04/202
123	Arab Moltaka Investments Co	EGP	8.780	0.92	9.51	8.4	10.08	2.23	267,462,320	0.1%	29,770,645	6,997	510,570,561	4,482,809,526	510,570,561	11.02	14.17	1.14	406,641,437	31/12/2025	0.10 EGP	14/04/202
124	Mena Touristic & Real Estate Investment	EGP	6.830	7.22	7.75	6.22	7.75	3.94	267,242,384	0.1%	37,838,626	8,579	241,921,635	1,652,324,767	241,921,635		15.80		-25,260,993	31/12/2025	1.25 EGP	03/05/200
125	Industrial & Engineering Enterprises Co.	EGP	0.453	3.19	0.474	0.437	0.545	0.275	265,242,296	0.1%	582,588,665	10,127	1,458,000,000	660,474,000	291,600,000	25.06	18.75		26,357,293	31/12/2025	1.50 EGP	11/02/200
126	Subscription Rights Of Aspire Cap Hold for Financ Invest-3	EGP	0.065	16.07	0.19	0.055	0.19	0.055	265,137,758	0.1%	2,538,196,420	24,786	1,900,000,000	123,500,000	106,400,000		14.17					
127	Ismailia Development and Real Estate Co	EGP	42.700	-5.11	47.6	41.1	49.6	22.32	260,227,133	0.1%	5,814,110	9,414	36,838,250	1,572,993,275	147,353,000	1,197.17	15.80		1,313,930	31/12/2025		
128	Giza General Contracting	EGP	0.484	22.22	0.484	0.397	0.67	0.351	259,165,928	0.1%	591,528,812	11,197	2,164,070,000	1,047,409,880	432,814,000	7.43	18.75		140,950,518	31/12/2025	0.60 EGP	12/02/200
129	Alexandria Containers and goods	EGP	28.550	-3.25	33.2	25.51	34.7	20.5	257,564,694	0.1%	8,953,678	14,822	2,979,506,800	85,064,919,140	1,489,753,400	12.84	9.46	3.47	6,627,568,000	30/06/2025	0.99 EGP	14/05/202

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
130	Suez Canal Bank S.A.E	EGP	35.690	0.54	39.45	34.5	53.79	21.6	256,980,649	0.1%	7,026,691	9,121	1,000,000,000	35,690,000,000	10,000,000,000	5.56	4.59		6,421,407,000	31/12/2025	1.00 EGP	23/04/200
131	Sabaa International Company for Pharmaceutical and Chemical	EGP	3.330	-5.40	3.74	3.25	4.9	1.25	245,290,022	0.1%	68,587,187	8,834	250,000,000	832,500,000	100,000,000		24.69		-18,038,915	31/12/2024		
132	Alexandria New Medical Center	EGP	66.030	26.25	66.33	45.15	67	19.3	242,593,892	0.1%	4,127,223	10,636	124,581,600	8,226,123,048	124,581,600	149.45	24.69		55,042,560	31/12/2025	0.80 EGP	15/06/202
133	El Ezz Porcelain (Gemma)	EGP	32.810	8.07	34.79	29.8	37	22.55	242,366,264	0.1%	7,385,716	7,384	53,342,513	1,750,167,852	266,712,565		15.20		-88,788,290	31/12/2025	0.90 EGP	20/04/202
134	Medical Packaging Company	EGP	1.560	-6.59	1.78	1.52	2.02	1.06	241,853,287	0.1%	142,961,014	9,632	655,000,000	1,021,800,000	131,000,000	42.17	24.69		24,230,442	31/12/2025		
135	Arab Pharmaceuticals	EGP	240.470	11.86	248	211	249.98	98.15	239,198,055	0.1%	1,034,404	5,830	12,000,000	2,885,640,000	120,000,000	12.66	24.69	3.47	227,858,000	30/06/2025	8.33 EGP	30/10/202
136	Sharm Dreams Co. for Tourism Investment	EGP	46.120	2.65	49.5	44.03	49.5	15.2	225,589,618	0.1%	4,862,456	3,958	52,985,460	2,443,689,415	529,854,600	10.88	10.07		224,605,000	31/12/2025	0.50 EGP	18/08/201
137	TAWASOA For Factoring	EGP	6.790	6.76	7.12	5.02	6.84	5.02	221,555,051	0.1%	35,944,087	13,296	115,000,000	780,850,000	115,000,000	59.38	14.17	0.68	13,149,644	31/12/2025	0.07 EGP	07/05/202
138	ODIN Investments	EGP	2.110	10.47	2.25	1.92	2.37	1.32	221,264,154	0.1%	104,712,061	6,992	600,000,000	1,266,000,000	150,000,000	10.91	14.17	3.55	116,085,888	30/06/2025	0.08 EGP	22/04/202
139	Misr Oils & Soap	EGP	271.830	-2.39	330	246.6	340	72	217,987,430	0.1%	754,706	10,232	6,000,000	1,630,980,000	60,000,000	32.52	26.77	0.18	50,152,501	30/06/2025	0.50 EGP	29/01/202
140	Maridive & oil services	USD	0.470	1.08	0.489	0.461	0.51	0.286	211,652,112	0.1%	8,705,129	2,248	470,255,740	10,894,881,222	9,272,239,338	3.72	4.18		2,924,924,632	31/12/2025	0.06 USD	31/05/201
141	Development & Engineering Consultants	EGP	81.050	1.95	87.9	76.6	117.97	45	202,647,075	0.1%	2,470,132	6,654	23,522,400	1,906,490,520	329,313,600		15.80		-140,758,402	31/12/2025	1.00 EGP	26/04/201
142	Arab Aluminum	EGP	21.140	-8.72	26.44	20.55	26.44	10.5	195,656,094	0.1%	8,085,038	10,947	42,390,300	896,130,942	42,390,300	445.80	12.66		2,010,150	31/12/2025	0.08 EGP	02/06/202
143	North Cairo Mills	EGP	128.910	-2.16	151.48	126.31	158.95	44.01	194,718,788	0.1%	1,383,307	6,426	10,700,000	1,379,337,000	107,000,000	21.49	26.77	2.33	64,184,844	30/06/2025	3.00 EGP	06/11/202
144	The Egyptian Modern Education Systems	EGP	0.679	-5.43	0.724	0.651	0.989	0.42	193,109,038	0.1%	276,489,511	10,228	1,005,000,000	682,395,000	100,500,000	137.90	41.03		4,948,625	30/06/2025		
145	Raya Customer Experience	EGP	9.700	-4.15	10.38	9.36	12.14	6.55	191,344,078	0.1%	19,231,188	10,385	199,206,202	1,932,300,159	99,603,101	5.97	12.35		323,908,281	31/12/2025	0.85 EGP	12/06/201
146	Gharbia Islamic Housing Development	EGP	42.130	5.33	47	35.15	57.13	23.1	180,931,476	0.1%	4,158,411	6,505	5,625,000	236,981,250	22,500,000	42.70	15.80		5,549,285	31/12/2025	0.20 EGP	13/06/201
147	Natural Gas & Mining Project (Egypt Gas)	EGP	49.580	2.63	55	46.51	55	33.03	179,909,299	0.1%	3,535,533	8,045	144,222,343	7,150,543,766	1,442,223,430	22.22	19.34	1.01	321,852,599	31/12/2025	0.50 EGP	06/05/202
148	Al Baraka Bank Egypt	EGP	21.070	-8.19	23.27	19.99	25.1	10.75	171,476,744	0.1%	7,861,495	10,189	727,139,130	15,320,821,469	5,089,973,910	3.83	4.59	5.22	4,003,261,000	31/12/2025	1.10 EGP	16/04/202
149	Egypt for Poultry	EGP	8.700	-3.55	9.8	8.5	12.25	4.4	170,484,737	0.1%	18,358,492	7,763	42,570,000	370,359,000	85,140,000		26.77		-10,776,159	31/12/2025	0.25 EGP	15/08/200
150	Credit Agricole Egypt	EGP	23.660	0.72	24.75	23.27	28.49	16	169,797,588	0.1%	7,112,977	9,152	1,250,000,000	29,575,000,000	5,000,000,000	4.25	4.59	14.04	6,960,041,000	31/12/2025	3.32 EGP	22/04/202
151	B Investments Holding	EGP	46.500	6.90	49.5	42.97	49.5	25.77	168,832,678	0.1%	3,609,039	6,835	218,362,786	10,153,869,549	1,091,813,930	15.52	14.17		654,122,351	31/12/2025	0.03 USD	24/06/202
152	Egyptian Iron & Steel	EGP	32.720	0.55	34.15	30.51	49.37	22.05	164,445,730	0.1%	5,089,941	8,172	976,872,278	31,963,260,936	1,758,370,100		12.66		-646,923,187	30/06/2021	0.40 EGP	20/11/200
153	Taaleem Management Services	EGP	15.710	1.22	16.53	15.38	18.7	10.05	156,815,293	0.1%	9,789,370	4,561	734,037,191	11,531,724,271	734,037,191	19.89	41.03		579,636,114	31/08/2025		
154	Delta Sugar	EGP	46.250	-4.70	51.29	45.31	55.49	43.5	150,493,708	0.1%	3,060,718	7,377	142,198,075	6,576,660,969	710,990,375		26.77		-526,127,247	31/12/2025	5.00 EGP	26/12/202
155	Misr Duty Free Shops	EGP	46.960	-9.05	56	43	65.6	25	147,991,733	0.1%	2,987,526	9,284	93,750,000	4,402,500,000	93,750,000	10.97	17.66	7.10	401,297,728	30/06/2025	3.34 EGP	30/09/202
156	CI Capital Holding For Financial Investments	EGP	11.990	-4.46	13.8	11.1	13.8	5.43	145,903,848	0.1%	11,677,165	5,916	1,000,000,000	11,990,000,000	1,000,000,000	7.91	14.17		1,515,786,644	31/12/2025	0.70 EGP	29/05/202
157	Qatar National Bank	EGP	51.750	-4.27	56.39	51.5	61	26.25	144,095,855	0.1%	2,683,656	6,133	2,154,822,966	111,512,088,491	10,774,114,830	3.71	4.59	3.86	30,065,417,445	31/12/2025	2.00 EGP	12/03/202

#	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
158	Al Tawfeek Leasing Company-A.T.LEASE	EGP	5.320	10.14	5.4	4.7	5.68	3.3	142,862,002	0.1%	27,850,115	5,471	400,000,000	2,128,000,000	1,000,000,000	7.86	14.17	6.52	270,604,977	31/12/2025	0.35 EGP	15/04/202
159	October Pharma	EGP	352.540	-2.02	377	335.26	416.5	101.55	141,318,274	0.1%	399,303	5,944	12,000,000	4,230,480,000	120,000,000	20.56	24.69		205,723,937	31/12/2025	2.50 EGP	30/05/202
160	Tanmiya for Real Estate Investment	EGP	5.070	5.85	5.47	4.7	5.99	2.6	138,431,753	0.1%	27,296,925	6,369	145,500,000	737,685,000	145,500,000	19.76	15.80		37,332,561	31/12/2025		
161	United Housing & Development	EGP	12.860	-0.46	15.8	12	15.8	6.85	135,004,587	0.1%	9,471,587	6,299	235,423,613	3,027,547,663	294,279,516	13.74	15.80	0.97	220,291,703	31/12/2025	0.13 EGP	14/05/202
162	International Agricultural Products	EGP	19.200	-4.48	23.5	16.5	26.5	14.85	133,582,203	0.1%	6,806,647	8,477	497,288,366	9,547,936,627	994,576,732	20.36	17.66		468,995,121	30/06/2025	1.00 EGP	26/10/202
163	General Company For Land Reclamation,Development & Reconstru	EGP	202.010	0.18	231	196	280.36	53.01	130,050,698	0.1%	615,154	6,319	6,510,000	1,315,085,100	65,100,000		18.75		-24,864,705	30/06/2025	0.83 EGP	20/10/200
164	Alexandria Spinning & Weaving (SPINALEX)	EGP	14.160	-1.60	14.65	13.3	15.38	9.1	129,901,572	0.1%	9,170,739	3,664	360,720,911	5,107,808,100	721,441,822		10.27		-13,611,758	30/06/2025	0.05 EGP	14/12/202
165	Kafr El Zayat Pesticides	EGP	8.400	-18.84	11.5	8.3	14.59	8.3	129,791,556	0.1%	12,339,413	6,253	288,107,280	2,420,101,152	288,107,280	9.11	12.66	4.46	265,693,830	31/12/2024	0.45 EGP	30/09/202
166	M.B Engineering	EGP	3.760	0.80	4.09	3.53	4.99	2.03	129,305,012	0.1%	33,536,654	6,596	202,544,221	761,566,271	101,272,111	22.46	23.41		33,912,188	31/12/2025		
167	International Company For Fertilizers & Chemicals	EGP	14.570	-7.90	16.19	14.32	33.2	13.5	128,368,914	0.1%	8,408,270	6,484	116,775,000	1,701,411,750	233,550,000	7.95	17.66		214,103,796	31/12/2025	0.20 EGP	30/09/201
168	Arabian Food Industries DOMTY	EGP	26.950	5.89	27.8	23.7	27.8	18.05	127,951,726	0.1%	4,867,334	5,854	282,608,695	7,616,304,330	56,521,739	47.23	26.77		161,266,829	31/12/2025	0.85 EGP	26/05/202
169	Ismailia National Food Industries	EGP	90.460	-12.69	105.85	88.51	139.99	61	127,313,659	0.1%	1,297,521	5,906	20,366,500	1,842,353,590	101,832,500	25.67	26.77		71,762,139	31/12/2025	0.25 EGP	30/04/202
170	Nozha International Hospital	EGP	18.160	0.44	18.89	16.8	25.99	7	119,036,633	0.1%	6,636,052	6,610	300,000,000	5,448,000,000	300,000,000	31.28	24.69		174,192,974	31/12/2025	0.10 EGP	30/04/202
171	Remco for Touristic Villages Construction	EGP	3.800	1.06	4.14	3.55	4.58	3.06	116,378,338	0.1%	30,289,220	5,051	246,797,813	937,831,689	2,467,978,130	0.33	10.07		2,810,705,840	31/12/2024	1.25 EGP	07/08/200
172	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	73.600	-5.22	81.9	72.75	101	54.73	106,272,569	0.1%	1,377,425	5,645	400,000,000	29,440,000,000	800,000,000	13.48	12.66		2,184,285,878	31/12/2025	6.04 EGP	16/10/202
173	Cairo Educational Services	EGP	71.960	-2.00	78.4	67.21	89.99	28.7	105,928,253	0.1%	1,455,707	5,527	12,000,000	863,520,000	48,000,000	60.30	41.03	1.95	14,320,483	31/08/2025	1.40 EGP	21/01/202
174	National Housing for Professional Syndicates	EGP	67.940	-1.05	71.79	61.55	107.9	44	99,608,355	0.1%	1,457,399	4,525	16,000,000	1,087,040,000	160,000,000	18.48	15.80	5.15	58,808,023	31/12/2025	3.50 EGP	29/06/202
175	Catalyst Partners Middle East ?CPME	EGP	19.250	-3.51	20.8	17.37	25	10	94,510,872	0.1%	4,881,721	254	301,901,933	5,811,612,210	3,019,019,330		14.17					
176	The United Bank	EGP	13.300	-2.13	14.35	13.12	19.08	12.4	90,338,543	0.0%	6,493,948	4,288	1,100,000,000	14,630,000,000	5,500,000,000	6.02	4.59	5.64	2,431,285,000	31/12/2025	0.75 EGP	24/06/202
177	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	3.880	4.86	4.59	3.62	8.07	1.2	88,095,757	0.0%	21,836,112	4,461	20,184,548	78,316,046	20,184,548	7.49	14.17		10,458,183	31/12/2025		
178	Grand Investment Capital	EGP	52.770	-10.47	60.5	50.2	60.95	11.71	86,103,549	0.0%	1,556,392	2,648	7,800,000	411,606,000	39,000,000	15.00	14.17		27,440,014	31/03/2026	0.20 Piaster	27/06/201
179	South Cairo & Giza Mills & Bakeries	EGP	237.080	-9.80	276.5	226.5	343	70	84,221,486	0.0%	328,184	4,261	6,000,000	1,422,480,000	30,000,000	234.31	26.77		6,071,000	30/06/2025	2.30 EGP	04/12/201
180	Egyptian Gulf Bank	USD	0.446	-1.98	0.47	0.431	0.474	0.247	82,972,939	0.0%	3,640,667	1,398	520,997,263	11,454,096,485	25,681,830,683	2.73	4.59		4,188,531,419	31/12/2025	0.59 EGP	19/06/202
181	Sues Canal Company For Technology Settling	EGP	620.010	-2.14	649	540	829.02	119	78,294,168	0.0%	127,803	5,093	90,900,000	56,358,909,000	909,000,000	31.23	41.03	2.10	1,804,409,000	31/08/2025	13.00 EGP	29/06/202
182	National Printing	EGP	26.750	5.65	29	24.52	29	18	74,282,940	0.0%	2,775,511	2,962	215,338,669	5,760,309,396	215,338,669	14.29	24.03		403,027,663	31/12/2025		
183	General Silos & Storage	EGP	244.160	-4.31	257.49	228.1	347.99	205.05	70,773,878	0.0%	283,510	2,549	17,500,000	4,272,800,000	175,000,000	20.74	26.77	1.74	206,020,691	30/06/2024	4.25 EGP	21/12/202
184	Delta For Printing & Packaging	EGP	166.050	27.81	166.05	114	152.9	68	70,304,996	0.0%	498,260	3,350	5,600,000	929,880,000	28,000,000	12.65	23.41	6.02	73,492,218	31/12/2025	10.00 EGP	07/05/202
185	Digitize for Investment And Technology	EGP	2.510	-4.92	2.74	2.4	8.97	2.4	60,376,878	0.0%	23,198,496	5,220	108,000,000	271,080,000	108,000,000	10.41	12.35		26,045,378	31/12/2024		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
186	El Arabia for Land Reclamation	EGP	340.010	-3.50	380	332	547	76.33	59,073,938	0.0%	164,414	3,207	5,200,000	1,768,052,000	26,000,000	346.12	18.75		5,108,199	30/06/2025	1.92 EGP	20/06/201
187	Wadi Kom Ombo Land Reclamation	EGP	279.500	-4.61	312	273.1	364.6	99	56,423,454	0.0%	190,675	2,987	5,600,000	1,565,200,000	28,000,000	36.30	18.75	5.39	43,114,007	30/06/2024	15.07 EGP	30/12/202
188	Osool ESB Securities Brokerage	EGP	1.750	4.79	2.09	1.66	2.29	0.8	56,053,010	0.0%	29,958,345	3,818	522,663,550	914,661,213	52,266,355	54.53	14.17		16,774,936	31/12/2025	0.38 EGP	24/11/201
189	Cairo Pharmaceuticals	EGP	394.620	13.47	434.99	347.11	434.99	160	54,849,629	0.0%	147,395	3,268	14,934,375	5,893,403,063	149,343,750	13.28	24.69	4.24	443,721,265	30/06/2025	16.74 EGP	16/11/202
190	Glaxo Smith Kline	EGP	69.220	-4.03	75.5	66.75	81.5	34.34	51,270,245	0.0%	713,138	4,018	83,514,200	5,780,852,924	835,142,000	27.11	24.69	1.44	213,235,741	31/12/2025	1.00 EGP	14/01/202
191	El Wadi For International and Investement Development	EGP	1.970	-2.96	2.22	1.95	2.22	1.02	46,542,471	0.0%	22,301,957	1,686	182,000,000	358,540,000	182,000,000	5.05	10.07		71,064,075	31/12/2025	0.44 EGP	02/06/201
192	Egyptian Financial & Industrial	EGP	181.310	-13.32	213.79	180.02	283	153	41,742,879	0.0%	206,989	2,084	100,000,000	18,131,000,000	1,000,000,000	22.12	12.66	1.10	819,752,000	31/12/2025	2.00 EGP	30/04/202
193	Samad Misr -EGYFERT	EGP	193.510	-6.99	214	187.01	259.99	96.31	41,258,609	0.0%	201,870	2,448	9,600,000	1,857,696,000	48,000,000	29.37	17.66	1.98	63,258,371	31/12/2025	3.84 EGP	30/04/202
194	Minapharm Pharmaceuticals	EGP	656.350	0.70	710	630.13	772	195.1	40,951,671	0.0%	61,328	2,240	11,780,940	7,732,419,969	117,809,400	163.83	24.69		47,196,471	31/12/2025	2.50 EGP	17/08/202
195	Alexandria Flour Mills	EGP	69.610	-3.32	74.69	66	83.8	25.6	39,857,336	0.0%	555,562	3,349	32,891,778	2,289,596,667	164,458,890	42.27	26.77	1.08	54,165,000	30/06/2025	0.75 EGP	12/11/202
196	Middle Egypt Flour Mills	EGP	100.160	-5.66	109.89	95.75	138	55	34,533,126	0.0%	331,314	2,897	14,722,935	1,474,649,170	147,229,350	10.52	26.77	4.99	140,112,324	30/06/2025	5.00 EGP	06/11/202
197	Naeem Holding	USD	0.103	0.00	0.107	0.102	0.135	0.1	31,766,357	0.0%	6,024,802	374	350,414,638	1,779,139,497	12,091,239,300		14.17		-2,186,035,405	31/12/2025	0.07 USD	28/04/201
198	Alexandria Pharmaceuticals	EGP	1,119.090	-0.74	1,174	1,073	1,239	400.02	30,593,006	0.0%	27,205	2,577	5,000,000	5,595,450,000	50,000,000	14.30	24.69	5.63	391,169,830	30/06/2025	62.95 EGP	06/11/202
199	El Ahram Co. For Printing And Packing	EGP	13.670	9.27	13.68	11.67	14.39	7.41	26,466,273	0.0%	2,110,562	1,424	8,320,000	113,734,400	41,600,000		24.03		-96,763,495	31/12/2025	0.25 EGP	11/08/201
200	Egyptians Real Estate Fund Certificates	EGP	13.530	2.81	15.9	12.83	16.38	8.06	22,665,172	0.0%	1,577,599	1,825	18,003,720	243,590,332	180,037,200	5.41	14.17		45,011,340	31/12/2025		
201	Upper Egypt Flour Mills	EGP	470.000	-0.60	505	460	748.99	373	21,843,973	0.0%	45,555	1,265	7,000,000	3,290,000,000	70,000,000	11.81	26.77	4.26	278,495,356	30/06/2025	20.00 EGP	11/12/202
202	Mohandes Insurance	EGP	24.320	-3.76	25.66	22.6	33.77	17.4	19,576,956	0.0%	800,048	911	260,000,000	6,323,200,000	650,000,000	16.73	14.17		377,884,228	31/12/2025	0.39 EGP	20/01/202
203	ARAB POLVARA SPINNING & WEAVING CO.	EGP	8.340	-6.08	9.21	8	11.65	7.52	18,422,863	0.0%	2,150,223	1,674	93,686,560	781,345,910	468,432,800		10.27		-46,947,449	31/12/2025	0.23 EGP	10/05/200
204	East Delta Flour Mills	EGP	330.590	0.12	355	320.29	470	225.1	11,648,240	0.0%	34,566	1,015	6,000,000	1,983,540,000	60,000,000	8.39	26.77	6.96	236,371,000	30/06/2025	23.00 EGP	09/11/202
205	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.780	1.14	1.85	1.66	2.26	1.05	10,372,778	0.0%	5,896,849	1,465	41,616,333	74,077,073	83,232,666		17.66		-47,507,258	31/12/2024		
206	Egyptian Satellites (NileSat)	USD	8.750	-3.85	9.1	8.55	9.19	6.42	9,936,963	0.0%	21,903	243	37,324,984	16,098,974,774	9,199,414,157	4.98	12.35	7.43	3,233,778,859	31/12/2025	0.65 USD	20/05/202
207	El Nasr For Manufacturing Agricultural Crops	EGP	37.810	-3.72	41.51	35.55	51.7	31.03	9,312,394	0.0%	241,664	860	7,865,428	297,391,833	78,654,280		26.77		-2,337,318	31/03/2025		
208	Northern Upper Egypt Development & Agricultural Production	EGP	2.740	0.37	2.84	2.68	3.87	2.11	8,526,214	0.0%	3,071,085	940	63,496,550	173,980,547	63,496,550		26.77		-12,160,526	31/12/2025		
209	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.100	-5.66	0.107	0.1	0.147	0.088	7,573,304	0.0%	1,438,981	273	470,250,000	2,318,031,540	1,622,622,078	5.55	10.27		417,866,136	31/01/2024	0.01 USD	04/02/201
210	Subscription Rights Of Alexandria New Medical Center -2	EGP	45.010	3.45	45.4	43.1	59	40	7,516,867	0.0%	168,432	689	120,000,000	5,401,200,000	3,760,800,000		24.69					
211	Middle & West Delta Flour Mills	EGP	518.050	-4.65	547.9	450	580	331.11	6,680,728	0.0%	12,550	631	7,500,000	3,885,375,000	75,000,000	9.15	26.77	6.95	424,847,000	30/06/2025	36.00 EGP	29/10/202

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
212	Rakta Paper Manufacturing	EGP	21.670	-6.11	24.1	21.4	29.85	19.2	6,126,347	0.0%	267,502	558	30,000,000	650,100,000	150,000,000		24.03		-51,764,576	30/06/2023	0.25 EGP	31/12/200
213	El Orouba Securities Brokerage	EGP	1.480	4.96	1.55	1.35	1.55	1.05	3,101,855	0.0%	2,071,099	1,055	29,500,000	43,660,000	29,500,000	15.47	14.17		2,821,892	31/12/2025	0.09 EGP	22/02/201
214	GTEX For Commercial And Industrial	USD	0.033	-5.71	0.034	0.032	0.039	0.031	1,771,898	0.0%	1,050,177	90	470,250,000	764,950,408	834,491,354	7.67	10.27		99,707,446	31/01/2026		
215	TransOceans Tours	USD	0.034	0.00	0.035	0.032	0.039	0.03	1,043,226	0.0%	613,381	83	100,000,000	167,598,240	492,936,000	11.49	10.07		14,584,273	31/12/2025	0.00 USD	14/10/201
216	Marsa Marsa Alam For Tourism Development	EGP	3.530	4.75	3.7	3.53	3.7	2.2	668,602	0.0%	185,488	16	50,000,000	176,500,000	50,000,000	582.05	10.07		303,236	31/12/2025		
217	Golden Pyramids Plaza	USD	1.400	0.00	1.34	1.33	1.48	0.89	88,571	0.0%	1,299	14	577,591,386	39,860,182,243	28,471,558,745	26.15	10.07		1,524,348,435	31/12/2024	0.10 USD	28/06/201
218	Delta Insurance	EGP	11.380	0.00	13.65	13.65	17.07	13.65	478	0.0%	35	3	125,000,000	1,422,500,000	500,000,000	1.60	14.17		888,091,436	31/12/2025	2.00 EGP	22/06/202
219	International Company For Leasing (IncoLEASE)	EGP	15.760	0.00	18.91	18.91	49.2	15.76	265	0.0%	14	1	50,000,000	788,000,000	500,000,000	3.08	14.17		255,808,657	31/12/2025	2.50 EGP	29/09/202

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailing P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	637,845,023	23,855,656,908	28,328,232,094	4,679,155,000	31/12/2025	1.91 EGP	16/04/2026	5.04	4.59	5.16
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	23,855,656,908	28,328,232,094	4,679,155,000	31/12/2025	0.04 USD	16/04/2026	6.61	4.59	4.07
Saudi Egyptian Investment & Finance	EGP	5,000,000	499,636,000	583,147,300	45,250,788	31/12/2025	2.00 EGP	03/05/2026	20.60	14.17	1.07
Saudi Egyptian Investment & Finance \$	USD	5,000,000	499,636,000	583,147,300	45,250,788	31/12/2025	0.04 USD	03/05/2026	5.17	14.17	4.00
Valmore Holding-EGP	EGP	1,183,229,551	11,623,491,007	37,281,765,352	9,169,388,094	31/12/2025	2.37 EGP	29/04/2026	3.68	14.17	8.32
Valmore Holding	USD	1,183,229,551	11,623,491,007	37,281,765,352	9,169,388,094	31/12/2025	0.04 USD	29/04/2025	4.23	14.17	
QALAA For Financial Investments	EGP	4,226,464,000	21,132,320,000	20,392,531,260	8,188,398,000	31/12/2024			1.87	14.17	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	20,392,531,260	8,188,398,000	31/12/2024			0.62	14.17	

- 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	37.320	38.29	35.01	38.48	26.01	36.950	-0.99	58,665,580	0.4%	1,587,123	3,709
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.992	0.999	0.981	1.04	0.95	0.984	-0.81	38,258,141	0.2%	759,218	536
Saudi Egyptian Investment & Finance	EGP	179.430	205.7	180	214	70	186.430	3.90	82,968,261	0.5%	434,001	3,398
Valmore Holding-EGP	EGP	28.850	30.3	26.73	35.3	22.7	28.510	-1.18	1,278,228,358	8.3%	44,447,510	29,559
Valmore Holding	USD	0.660	0.675	0.66	0.737	0.63	0.665	0.76	97,458,652	0.6%	2,860,968	1,890
QALAA For Financial Investments	EGP	5.120	5.78	4.65	5.78	2.2	4.770	-6.84	13,923,543,377	90.0%	2,649,882,381	82,036



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	EBBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	24.9	50,000,000					1,000.00			
2	EBBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
3	EBBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
4	EBBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
5	EBBGR01841F8	Treasury Bonds 05 July 2026	EGP	05/07/2016	05/07/2026	2	17.15	10,247,049,000				99.77	1,035.60			26/03/2025
6	EBBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000				97.04	990.96			26/02/2026
7	EBBGR04771F4	Treasury Bonds 11 July 2026	EGP	11/07/2023	11/07/2026	1	23	7,335,747,000				99.28	1,030.63			08/09/2025
8	EBBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	25	5,325,000,000					1,000.00			
9	EBBGR02301F2	Treasury Bonds 06 AUG 2026	EGP	06/08/2019	06/08/2026	2	15.6	15,414,427,000	15.763	24.227	98.96	98.96	1,051.26	1	2,330,589,898.08	29/06/2026
10	EBBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
11	EBBGR04811F8	Treasury Bonds 05 September 2026	EGP	05/09/2023	05/09/2026	1	25	262,272,000,000				101.00	1,142.91			18/03/2026
12	EBBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
13	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
14	EBBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
15	EBBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
16	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
17	EBBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	25	255,000,000					1,000.00			
18	EBBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
19	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
20	EBBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
21	EBBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					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	EGBGR02371F5	Treasury Bonds 15 October 2026	EGP	15/10/2019	15/10/2026	2	14.217	17,394,832,000	14.679	24.947	96.85	96.85	997.64	1	4,377,568,559.23	29/06/2026
23	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
24	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
25	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
26	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
27	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
28	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
29	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
30	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
31	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
32	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
33	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
34	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
35	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
36	EGBGR06071F7	Treasury Bonds 04 February 2027	EGP	04/02/2025	04/02/2027	2	22.957	4,991,450,000				99.11	1,012.62			10/03/2025
37	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
38	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	25	2,500,000,000					1,000.00			
39	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	25	8,421,188,000					1,000.00			
40	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
41	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
42	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
43	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
44	EGBGR05331F6	Treasury Bonds 19 March 2027	EGP	19/03/2024	19/03/2027	2	26.233	4,597,350,000	25.946	24.322	101.11	101.11	1,068.81	3	480,962,556.36	08/06/2026
45	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
46	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
47	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
48	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
49	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
50	EGBGR02591F8	Treasury Bonds 14 APR 2027	EGP	14/04/2020	14/04/2027	2	13.204	3,725,800,000	14.312	23.750	92.26	92.26	943.13	2	40,554,641.89	10/06/2026
51	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
52	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			
53	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
54	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
55	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
56	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
57	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000	25.146	25.500	99.50	99.50	1,028.34	1	7,198,345.74	25/06/2026
58	EGBGR01981F2	Treasury Bonds 09 MAY 2027	EGP	09/05/2017	09/05/2027	2	17.18	14,912,480,000				108.55	1,150.52			26/03/2025
59	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
60	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
61	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
62	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
63	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
64	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
65	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
66	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
67	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
68	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
69	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
70	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
71	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
72	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
73	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
74	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
75	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
76	EGBGR05761F4	Treasury Bonds 02 July 2027	EGP	02/07/2024	02/07/2027	1	23.851	17,619,782,000				98.85	1,157.07			17/03/2026
77	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

#	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	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
79	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
80	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
81	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
82	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	25.530	25.733	99.17	99.93	1,221.98	17	2,556,240,281.19	30/06/2026
83	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
84	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
85	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
86	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
87	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			
88	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	24.862	25.483	98.38	98.55	1,167.79	80	12,889,044,027.53	30/06/2026
89	EGBGR06501F3	Treasury Bonds 07 October 2027 Fixed Return	EGP	07/10/2025	07/10/2027	2	22.845	31,861,155,000				96.89	1,079.35			01/04/2026
90	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
91	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
92	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
93	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
94	EGBGR06551F8	Treasury Bonds 04 November 2027	EGP	04/11/2025	04/11/2027	2	22.74	15,122,900,000				100.89	1,040.32			24/12/2025
95	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
96	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
97	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					1,000.00			
98	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
99	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
100	EGBGR06611F0	Treasury Bonds 02 December 2027	EGP	02/12/2025	02/12/2027	2	22.695	35,155,040,000				99.81	1,097.26			10/05/2026
101	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	24.390	24.465	98.99	98.11	1,116.08	5	274,129,658.33	25/06/2026
102	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
103	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
104	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
105	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

#	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	EGBGR06661F5	Treasury Bonds 06 January 2028	EGP	06/01/2026	06/01/2028	2	22.422	42,713,130,000	22.633	23.122	99.07	99.07	1,091.04	4	2,758,086,899.09	17/06/2026
107	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000				99.33	1,076.87			21/05/2026
108	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	24.1936	41,005,665,000				100.12	1,004.49			19/04/2026
109	EGBGR06811F6	Treasury Bonds 28 January 2028	EGP	28/01/2026	28/01/2028	2	22.114	8,923,514,000					1,000.00			
110	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			
111	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
112	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	21.446	21.510	99.71	99.71	1,067.34	1	24,015,199.10	03/06/2026
113	EGBGR06831F4	Treasury Bonds 17 February 2028	EGP	17/02/2026	17/02/2028	2	21.762	129,730,905,000	22.356	23.648	97.35	97.98	1,051.99	8	2,888,890,610.03	17/06/2026
114	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			
115	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			
116	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
117	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000	22.665	24.146	96.86	96.86	1,034.23	5	73,821,452.89	22/06/2026
118	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
119	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
120	EGBGR06901F5	Treasury Bonds 30 March 2028	EGP	30/03/2026	30/03/2028	2	22.7	5,884,797,000					1,000.00			
121	EGBGR06871F0	Treasury Bonds 31 March 2028	EGP	31/03/2026	31/03/2028	2	22.7	2,000,000,000					1,000.00			
122	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000				100.20	1,046.17			16/06/2025
123	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
124	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
125	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000	21.963	23.216	97.13	97.13	987.53	1	395,012.65	03/06/2026
126	EGBGR02111F5	Treasury Bonds 08 MAY 2028	EGP	08/05/2018	08/05/2028	2	14.9	5,170,085,000	17.341	24.500	85.92	85.92	871.78	1	87,178.01	08/06/2026
127	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			
128	EGBGR06991F6	Treasury Bonds 26 May 2028	EGP	26/05/2026	26/05/2028	2	22.7	2,000,000,000					1,000.00			
129	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	23.9975	18,210,000,000	24.186	24.497	99.22	99.22	996.13	3	4,183,756,554.18	02/06/2026
130	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
131	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
132	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			
133	EGBGR07021F1	Treasury Bonds 30 June 2028	EGP	30/06/2026	30/06/2028	2	22.7						1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
134	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000	23.854	24.550	98.27	98.89	1,217.56	2	12,278,799.69	22/06/2026
135	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
136	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
137	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000	24.265	23.750	100.72	100.72	1,213.40	1	32,761,759.13	09/06/2026
138	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000	23.876	24.423	97.94	96.70	1,155.97	4	12,738,800.21	17/06/2026
139	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
140	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
141	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
142	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
143	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000	22.148	22.729	98.15	98.15	1,015.33	1	507,667.13	03/06/2026
144	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
145	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
146	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					1,000.00			
147	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
148	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
149	EGBGR06561F7	Treasury Bonds 04 November 2028	EGP	04/11/2025	04/11/2028	2	21.703	30,668,355,000	21.332	20.712	101.74	101.74	1,035.10	1	517,551.33	03/06/2026
150	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
151	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
152	EGBGR06621F9	Treasury Bonds 02 December 2028	EGP	02/12/2025	02/12/2028	2	21.492	80,137,518,000	21.286	20.929	100.98	101.48	1,030.66	2	2,430,179.96	29/06/2026
153	EGBGR06651F6	Treasury Bonds 29 December 2028	EGP	29/12/2025	29/12/2028	2	21.141	5,884,797,000					1,000.00			
154	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
155	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
156	EGBGR06691F2	Treasury Bonds 06 January 2029	EGP	06/01/2026	06/01/2029	2	21.182	62,443,880,000				100.05	1,068.95			03/05/2026
157	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
158	EGBGR06711F8	Treasury Bonds 20 January 2029	EGP	20/01/2026	20/01/2029	2	21.173	73,828,745,000	21.040	20.803	100.63	100.49	1,094.95	10	4,051,052,749.34	23/06/2026
159	EGBGR06821F5	Treasury Bonds 28 January 2029	EGP	28/01/2026	28/01/2029	2	20.981	10,000,000,000					1,000.00			
160	EGBGR06751F4	Treasury Bonds 17 February 2029	EGP	17/02/2026	17/02/2029	2	20.741	22,829,030,000	20.746	20.695	99.97	100.01	1,067.66	5	1,300,943,488.06	14/06/2026
161	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			

#	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	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
163	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
164	EGBGR06961V6	Treasury Bonds 21 April 2029	EGP	21/04/2026	21/04/2029	4	24.9458	2,406,395,000	23.473	21.917	106.28	108.26	1,120.33	17	338,587,999.26	15/06/2026
165	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000	18.685	22.922	86.16	86.16	884.83	1	523,548,007.61	29/06/2026
166	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
167	EGBGR06971F8	Treasury Bonds 21 May 2029	EGP	21/05/2026	21/05/2029	2	23.098	123,365,000,000	23.097	23.074	100.01	102.11	1,036.15	6	52,378,149,364.78	14/06/2026
168	EGBGR07001F3	Treasury Bonds 02 June 2029	EGP	02/06/2026	02/06/2029	2	23.063	26,339,639,000	23.049	23.009	100.06	100.38	1,017.04	30	9,249,821,811.80	23/06/2026
169	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
170	EGBGR07031F0	Treasury Bonds 30 June 2029	EGP	30/06/2026	30/06/2029	2	23.099		23.095	23.091	100.02	100.02	1,000.16	5	333,154,702.26	30/06/2026
171	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
172	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
173	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000	17.665	22.809	81.52	81.52	858.58	1	844,431,012.46	29/06/2026
174	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	24.5155	4,907,405,000				110.54	1,136.91			11/11/2025
175	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
176	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	24.3691	10,664,390,000				99.97	1,010.37			23/04/2026
177	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
178	EGBGR02541F3	Treasury Bonds 24 March 2030	EGP	24/03/2020	24/03/2030	2	13.938	6,500,000,000	17.502	22.203	79.64	79.64	833.09	1	1,457,905,312.50	29/06/2026
179	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
180	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
181	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
182	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
183	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
184	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
185	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
186	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
187	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
188	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
189	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

#	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	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
191	EGBGR06541F9	Treasury Bonds 14 October 2030 Fixed Return	EGP	14/10/2025	14/10/2030	2	19.698	93,202,022,000				96.56	1,048.89			17/03/2026
192	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
193	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
194	EGBGR06631V5	Treasury Bonds 02 December 2030 Variable Return	EGP	02/12/2025	02/12/2030	4	25.4929	16,902,260,000				109.61	1,103.02			12/03/2026
195	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
196	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
197	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000				66.81	702.50			08/10/2025
198	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
199	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
200	EGBGR06891F8	Treasury Bonds 31 March 2031	EGP	31/03/2026	31/03/2031	2	19.7	20,000,000,000					1,000.00			
201	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
202	EGBGR06981F7	Treasury Bonds 26 May 2031	EGP	26/05/2026	26/05/2031	2	19.7	6,923,514,000					1,000.00			
203	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
204	EGBGR07041F9	Treasury Bonds 30 June 2031	EGP	30/06/2026	30/06/2031	2	19.7						1,000.00			
205	EGBGR03381F3	Treasury Bonds 06 July 2031	EGP	06/07/2021	06/07/2031	2	14.82	2,871,378,000				71.58	770.55			19/11/2024
206	EGBGR03521F4	Treasury Bonds 05 October, 2031	EGP	05/10/2021	05/10/2031	2	14.7	540,262,000				60.39	613.98			30/10/2023
207	EGBGR03621F2	Treasury Bonds 11 January 2032	EGP	11/01/2022	11/01/2032	2	14.72	205,183,000				57.12	627.16			27/11/2023
208	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
209	EGBGR02851F6	Treasury Bonds 28 JUL 2035	EGP	28/07/2020	28/07/2035	1	15.433	5,720,950,000				79.92	858.37			15/12/2025
210	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	2,036,175,000				72.29	835.56			22/07/2025
211	EGBGR03101F5	Treasury Bonds 26 January 2036	EGP	26/01/2021	26/01/2036	1	15.276	1,868,750,000				73.11	837.37			07/10/2025
212	EGBGR03201F3	Treasury Bonds 27 April 2036	EGP	27/04/2021	27/04/2036	1	15.37	1,612,570,000				100.00	1,140.23			26/03/2025
213	EGBGR07011V9	Treasury Bonds 16 June 2036 Variable Return	EGP	16/06/2026	16/06/2036	4	25.1	99,317,559,000	25.105	25.100	99.98	99.98	1,009.30	3	100,058,000,328.53	30/06/2026
214	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
215	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
216	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	570,241,000					1,000.00			
217	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

#	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
		Total						4,069,742,060,000								

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	2	03/05/2026	22	5.364384	100		2,000,000,000
2	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	49	29/06/2026	13.5	0.240411	20		80,000,000
3	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	4	25/05/2026	23.5	4.822445	75.1		375,480,469
4	EGB70342L026	Golden Pyramids Plaza - First Instalment - 2nd Issue - 31 July 2028	USD	15/04/2015	15/07/2015	31/07/2017	31/07/2028	Fixed Rate 6% + Variable Rate	22	28/01/2026	9.57418	2.105987	43.75	30/09/2018	6,038,466,000
5	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	18	29/06/2026	21	1.553425	90		405,000,000
Total															8,898,946,469

- Sukuk

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB696G1L025	EFG Hermes Sukuk The Second Issuance October 2027 Variable Return	EGP	29/12/2020	02/08/2021	29/12/2020	31/10/2027	Variable Rate Lending Rate+0.75% paid Semi-Annually	11	29/04/2026	22.75	4.46274	30		180,000,000
2	EGB69671L013	Sarwa Sukuk The First Issue November 2027	EGP	25/11/2020	17/02/2021	30/12/2022	30/11/2027	variable return, based on the net returns paid Monthly	67	29/06/2026	13.824069	0.02108	1.58		39,549,892
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	59	29/06/2026	15.601343	0.09879	6.81	26/01/2022	170,202,468
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	45	29/06/2026	19.840244	0.364	20.24		404,874,357

#	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
5	EGB67AQ1L013	Alkan Finance Sukkuk The First Issuance February 2030 V.R	EGP	25/02/2025	30/04/2025		28/02/2030	variable return, based on the Average return paid Monthly	15	29/06/2026	20.311453	1.72508	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	8	14/06/2026	21.25	1.68836	98.59		5,442,000,000
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	12	29/06/2026	21.080871	17.32674	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	14	29/06/2026	22.018713	1.80976	100	29/06/2026	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	7	29/06/2026	21.2499	17.46567	1,000		2,400,000,000
Total															21,436,626,716

- 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	EGB69611S1I8	Capital For Securitization The First Issuance - The Twelveth Program Tranche D July 2026 F.R	EGP	30/12/2024	06/03/2025		07/07/2026	Fixed Rate 23.25 % Paid Monthly	16	04/06/2026	23.25	1.016949	39.5		487,825,000
3	EGB69801S276	Al Ahly Securitization The Second Issuance - Second Program Tranche D July 2026 F.R	EGP	30/12/2024	06/03/2025		07/07/2026	Fixed Rate 23.25 % Paid Monthly	16	04/06/2026	23.25	0.701015	23.3		41,947,620
4	EGB692R1S336	EL TAAMIR Securitization The First Issuance - Third Program Tranche B July 2026 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2026	Variable Rate Lending rate +0.35%paid semi-annually	5	29/01/2026	25.35	64.535459	334.81		2,028,970,939
5	EGB694Y1S210	Tawreeq Securitization The Seventh Issue Tranche H July 2026	EGP	05/07/2021	25/10/2021	30/09/2022	31/07/2026	Fixed Rate 10.55% paid Monthly	58	29/06/2026	10.55	0.002477	0.14		50,000
6	EGB69611S0D1	Capital For Securitization The Second Issuance - Seventh Program Tranche H August 2026 V.R	EGP	26/08/2024	03/10/2024		07/08/2026	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	21	04/06/2026	25.5	0.909616	33		63,690,000
7	EGB694K1S554	EFG Securitization The First Issuance - The Seventh Program August 2026 F.R	EGP	18/08/2025	12/10/2025		31/08/2026	Fixed Rate 22.5 % Paid Monthly	8	29/06/2026	22.5	0.050931	1.08		4,970,000
8	EGB69611S1A5	Capital For Securitization The First Issuance - The Tenth Program Tranche C August 2026 V.R	EGP	31/12/2024	27/02/2025		31/08/2026	Variable Rate Lending Rate + 1 % Paid Monthly	17	29/06/2026	25.25	1.395359	59.17		54,436,302
9	EGB69611S584	Capital For Securitization The Fifth Issuance - Second Program Tranche D August 2026 F.R	EGP	31/10/2023	30/11/2023		31/08/2026	Fixed Rate, 22.95%, Paid Monthly	32	29/06/2026	22.95	0.212209	10.25		106,190,000

#	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
10	EGB697J1S182	Aman For Securitization The Fifth Issuance - First Program Tranche C August 2026 V.R	EGP	17/09/2024	27/10/2024		31/08/2026	Variable Rate Corridor Rate + 1.10 % Paid Monthly	21	29/06/2026	25.35	0.468191	14.54		45,500,000
11	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	32	04/06/2026	20.5	0.300869	15.09		207,753,758
12	EGB69761S173	Global Corp Securitization The Sixth Issuance - First Program Tranche A September 2026 V.R	EGP	08/08/2024	17/10/2024		10/09/2026	Variable Rate Lending Rate + 0.5 % Paid Monthly	20	09/06/2026	20.5	0.285105	10.75		80,071,221
13	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
14	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	9	25/06/2026	20.25	0.622015	27.29		46,737,641
15	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	7	29/06/2026	22.2	0.48744	20.88	23/02/2026	160,157,000
16	EGB69561S508	EFG Hermes Securitization The First Issuance - The Eighth Program Tranche B September 2026 V.R	EGP	08/09/2023	07/12/2023	30/11/2024	30/09/2026	Variable Rate Lending Rate + 0.50 % Paid monthly	24	29/06/2026	20.5	0.371587	21.08		40,797,000
17	EGB69561S664	EFG Hermes Securitization The Fourth Issuance - Seventh Program Tranche A September 2026 F.R	EGP	24/09/2025	17/12/2025		30/09/2026	Fixed Rate 22.50 % Paid Monthly	7	29/06/2026	22.5	0.576856	20.48		14,219,000
18	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	9	29/06/2026	22.15	1.165151	48		509,088,000
19	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	8	25/05/2026	22.15	1.69311	69		582,360,000
20	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	8	04/06/2026	22	0.534424	21.99		329,836,366
21	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	33	04/06/2026	20.45	0.281915	15.05		129,007,000
22	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	12	04/05/2026	22.75	1.979801	66.61		204,500,000
23	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	23	14/06/2026	22.5	0.046601	2.08	24/02/2025	1,523,000
24	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	9	29/06/2026	22	1.13403	54.23		231,000,000
25	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

#	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
26	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	19	25/05/2026	25.5	2.165753	91		269,360,000
27	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	17	29/06/2026	23.5	1.931507	67.74		21,000,000
28	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	7	29/06/2026	21.55	0.695083	26.47		81,000,000
29	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	18	02/06/2026	20.55	0.441008	23.35		146,100,000
30	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
31	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	5	29/06/2026	21.8	0.583335	25.01		155,329,000
32	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	7	29/06/2026	20.25	0.920141	42.22		330,727,000
33	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	7	29/06/2026	21.55	0.478233	13.08		51,000,000
34	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	11	04/06/2026	21.3	1.925753	100		1,020,000,000
35	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	22	04/06/2026	28.75	0.375158	16.9		45,449,192
36	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	12	04/06/2026	23.25	1.816685	77		138,215,000
37	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	14	04/06/2026	28.75	0.860122	53.77		145,721,229
38	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	12	04/06/2026	22.5	1.726027	88.68		39,906,091
39	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	6	04/06/2026	21.2	1.549589	89.13		410,000,000
40	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	5	04/06/2026	21.2	1.549589	97.6		285,000,000
41	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	45	29/06/2026	10.2	0.286545	31.22		49,574,000

#	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
42	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	5	29/06/2026	21.55	1.771233	100		413,000,000
43	EGB692R1S435	EL TAAMIR Securitization The Eighth Issuance Tranche A December 2026 V.R	EGP	23/12/2025	11/03/2026		31/12/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid SemiAnuualy	1	29/06/2026	22.2	114.345205	784.24		3,740,839,150
44	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	4	29/06/2026	21.5	0.887492	42.25		368,667,500
45	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	21	29/06/2026	21.15	0.302508	11.2		17,440,000
46	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
47	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	54	29/06/2026	20.45	0.496702	23.89		182,050,000
48	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	5	25/05/2026	21	1.426849	69		1,273,050,000
49	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	42	29/06/2026	18.5	0.850253	49.21		38,331,774
50	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	6	29/06/2026	21.25	1.317168	64.91		548,031,553
51	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	5	29/06/2026	21.55	1.771233	100		192,000,000
52	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	30	29/06/2026	23.25	1.060582	49.5		114,016,320
53	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	53	29/06/2026	21.1	0.78454	40.06		38,700,000
54	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	30	29/06/2026	22.6	0.374462	15.93		52,400,000
55	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	18	29/06/2026	27.6	0.5532	15.92		38,900,000
56	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	17	29/06/2026	23.5	0.94078	41.26	10/03/2025	92,000,000
57	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	5	04/06/2026	21	1.189019	56.42		992,446,577

#	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
58	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	16	04/06/2026	20.45	0.612489	38.53		239,260,000
59	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	16	04/06/2026	23.5	1.99589	100		550,000,000
60	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	28	04/06/2026	20.6	0.351468	14.08		111,200,000
61	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	53	04/06/2026	20.6	0.178482	9.23		37,763,539
62	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	29	06/05/2026	20.6	0.711893	30.68		81,000,000
63	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	3	06/05/2026	21.25	1.203069	52.43		79,700,000
64	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	16	04/06/2026	23.5	1.80274	100		40,000,000
65	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	5	06/04/2026	28.75	3.949962	62.33		193,859,639
66	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	5	09/06/2026	20.2	1.169771	44.05		428,800,000
67	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	5	29/06/2026	20.25	0.58917	33.61		63,156,000
68	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	29	29/06/2026	20.6	0.312344	14.52		44,589,523
69	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	25	29/06/2026	28	2.30137	95	24/02/2025	235,600,000
70	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	5	29/06/2026	22.4	1.676712	92.08		244,000,000
71	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	53	09/06/2026	20.45	0.792965	44.06		328,069,164
72	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	29	09/06/2026	20.6	0.674374	33.77		403,919,139
73	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	16	09/06/2026	20.5	0.940478	47.98		268,090,000

#	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
74	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	51	04/06/2026	20.6	0.681495	36.98		74,887,324
75	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	12	09/06/2026	20.6	0.713406	38.04		146,076,752
76	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	7	29/06/2026	21.6	1.775342	100		328,770,000
77	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	1	29/06/2026	19.25	4.852055	88.7		132,267,000
78	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	51	29/06/2026	20.85	0.501963	29.29		54,716,000
79	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	2	29/06/2026	20.75	1.544033	83.65		353,986,000
80	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	9	29/06/2026	21.9	1.8	100		650,700,000
81	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	8	25/05/2026	21.9	1.86	100		740,000,000
82	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	3	29/06/2026	19	1.374032	78.45		1,024,991,551
83	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	2	29/06/2026	19.25	1.385453	79.57		1,215,760,000
84	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	21	04/06/2026	26	2.208219	100		114,000,000
85	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	12	04/05/2026	23	2.079452	100		74,500,000
86	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	5	29/06/2026	21.5	1.767123	100		113,925,000
87	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	2	29/06/2026	19.5	1.47433	90.39		642,892,805
88	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	12	29/06/2026	21	1.075659	52.01		71,000,000
89	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	12	04/06/2026	22.75	1.745205	100		15,000,000
90	EGB69611S0O8	Capital For Securitization The Third Issuance - Fourth Program Tranche W May	EGP	30/10/2024	01/12/2024		31/05/2027	Variable Rate Lending Rate + 1.75 % Paid	19	25/05/2026	26	2.208219	100	24/02/2025	231,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		2027 V.R						Monthly							
91	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	1	29/06/2026	20.25	3.162329	100		238,375,000
92	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	11	04/06/2026	21.4	1.934795	100		670,000,000
93	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
94	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	12	06/06/2026	20.5	0.960158	46.39		339,117,000
95	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	48	04/06/2026	20.45	0.219409	8.18		51,558,410
96	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	12	04/06/2026	23.5	1.99589	100		70,000,000
97	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	6	04/06/2026	21.3	1.55726	100		285,000,000
98	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	72	09/06/2026	21.8	0.757909	40.41		73,732,051
99	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	4	29/06/2026	21.2	1.742466	100		238,972,500
100	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	10	29/06/2026	20.4	1.126242	60.27		332,086,000
101	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	5	29/06/2026	21.3	1.750685	100		200,000,000
102	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	37	04/06/2026	28.95	0.643569	34.15		64,193,398
103	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	9	24/06/2026	20.35	1.067199	57.69		513,430,595
104	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	21	29/06/2026	25.5	2.09589	100		202,000,000
105	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	41	04/06/2026	20.6	1.59055	82.84		450,650,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
106	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	16	04/06/2026	23.75	2.017123	100		380,000,000
107	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	5	04/06/2026	21.4	1.564932	100		233,000,000
108	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	20	09/06/2026	20.6	1.681423	96.1		370,000,000
109	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	8	14/06/2026	20.35	1.135438	65.1		674,398,641
110	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	44	29/06/2026	16.1	0.81014	57.89		138,349,698
111	EGB692R1S203	EL TAAMIR Securitization The Seventh Issue Tranche C September 2027	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2027	Variable Rate Lending&Disco unt rate+0.50% paid Semi Annually	7	30/03/2026	23.5	114.999518	696.84	01/08/2023	2,661,919,310
112	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
113	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	1	29/06/2026	19.1	4.814247	100		189,784,000
114	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
115	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	9	29/06/2026	21.65	1.779452	100		351,800,000
116	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	8	25/05/2026	21.65	1.838767	100		633,000,000
117	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	5	29/06/2026	21.05	1.730137	100		113,000,000
118	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	2	29/06/2026	18.5	1.520548	100		686,000,000
119	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	35	02/06/2026	20.6	1.749589	99.66		308,950,000
120	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	8	02/06/2026	20.35	1.473458	75.99		435,790,000
121	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	6	06/04/2026	21.75	4.682486	77.03		727,927,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
122	EGB69761S066	Global Corp Securitization The Second Issue-First Program Tranche C October 2027	EGP	02/10/2022	17/11/2022	07/12/2023	07/10/2027	Variable Rate Lending&Disco unt rate+0.45% paid Monthly	43	04/06/2026	20.45	0.612166	37.99		183,861,359
123	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
124	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	20	29/06/2026	20.4	0.919477	47.63		168,558,243
125	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	40	29/06/2026	18.7	1.017123	59.8		61,000,000
126	EGB697J1S372	Aman For Securitization The First Issuance - Second Program Tranche C October 2027 F.R	EGP	30/10/2025	24/12/2025		31/10/2027	Fixed Rate 21.05 % Paid Monthly	7	29/06/2026	21.05	1.730137	100		191,000,000
127	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	18	02/06/2026	20.6	1.617927	92.47		319,500,000
128	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	32	04/06/2026	20.6	1.580274	100		772,000,000
129	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	10	06/05/2026	21.375	5.123767	80.93		708,125,000
130	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	43	06/05/2026	20.6	1.076066	58.08		243,800,000
131	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	7	29/06/2026	21.05	1.730137	100		150,000,000
132	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	7	02/06/2026	20.35	1.510461	84.51		357,482,000
133	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	5	06/05/2026	20.35	1.500795	87.31		578,000,000
134	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	6	04/06/2026	21.5	1.572603	100		70,000,000
135	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	18	29/06/2026	23.25	0.59402	28.27		214,845,011
136	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	45	29/06/2026	10.25	0.171137	17.83		25,178,500
137	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	16	29/06/2026	24.25	0.997965	44.15		60,049,000

#	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
138	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	18	29/06/2026	20.4	1.341053	75.05		427,600,216
139	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	5	25/05/2026	20	1.69863	100		1,675,000,000
140	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	30	29/06/2026	22.55	1.853425	100		155,300,000
141	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	18	29/06/2026	28.4	2.334247	100		235,700,000
142	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	17	29/06/2026	24	1.972603	100	10/03/2025	84,000,000
143	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	5	29/06/2026	21.05	1.730137	100		156,000,000
144	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	13	09/04/2026	21.65	5.516301	92.21		563,377,000
145	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	5	04/06/2026	20.3	1.721931	93.23		1,210,144,602
146	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	9	02/04/2026	24.65	4.322963	64.53		220,676,344
147	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	33	04/06/2026	20.55	1.471173	84.92		506,966,000
148	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	16	04/06/2026	20.55	1.324263	82.99		408,297,000
149	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	5	04/06/2026	20.3	1.57068	90.9		679,945,000
150	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	5	04/06/2026	20.35	1.529707	87.85		422,581,000
151	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	5	06/04/2026	28.85	5.180822	100		302,000,000
152	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	53	09/06/2026	20.7	1.758082	100		202,400,000
153	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	5	09/06/2026	20.3	1.72411	71.87		816,200,000

#	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
154	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	33	29/06/2026	15.9	0.832813	61.99		223,113,000
155	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	35	04/06/2026	28.95	1.196166	61.41		169,504,267
156	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	39	29/06/2026	19	0.65187	39.56		214,020,394
157	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	12	04/06/2026	23.75	2.017123	100		40,000,000
158	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	16	09/06/2026	20.6	1.460984	83.5		379,945,000
159	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
160	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	54	29/06/2026	10.75	0.41072	42.39		83,081,220
161	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	37	29/06/2026	18.5	0.320412	15.97		40,518,500
162	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	15	29/06/2026	20.4	1.638707	88.85		399,971,081
163	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	2	04/06/2026	20.3	1.697231	90.43		892,500,000
164	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	11	04/06/2026	21.6	1.952877	100		685,000,000
165	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	12	06/05/2026	23.75	1.82823	87.87		235,500,000
166	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	29	09/06/2026	20.7	1.752685	99.69		1,303,984,651
167	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					99.79		1,576,672,059
168	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
169	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	12	06/06/2026	20.6	1.376388	70.69		493,398,000
170	EGB69471S468	AL Rehab For Securitization The Fifth Issue-First Program Tranche C June	EGP	29/06/2022	22/09/2022	29/10/2023	29/06/2028	Fixed Rate 13.75% paid Monthly	22	04/06/2026	13.75	0.911182	77.27	24/02/2025	463,600,000

#	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
		2028													
171	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	36	29/06/2026	21	1.46171	82.9		445,194,762
172	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					100		637,000,000
173	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	38	18/06/2026	13.35	0.540217	46.36		83,742,000
174	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	10	29/06/2026	20.5	1.688014	96.95		318,000,000
175	EGB692R1S344	EL TAAMIR Securitization The First Issuance - Third Program Tranche C July 2028 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2028	Variable Rate Lending rate +0.60%paid semi-annually	5	29/01/2026	25.6	129.753425	1,000		5,820,000,000
176	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	11	04/05/2026	24.55	5.437534	90.86		348,000,000
177	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	28	04/06/2026	20.8	1.766575	100		575,000,000
178	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	43	04/06/2026	20.5	1.389148	88.33		59,184,000
179	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	20	09/06/2026	20.9	1.728356	97.37		185,000,000
180	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	9	24/06/2026	20.45	1.597267	91.96		579,370,000
181	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	9	25/06/2026	20.4	1.718762	98.98		547,170,280
182	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	21	29/06/2026	25.65	2.108219	100		175,000,000
183	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	14	04/06/2026	28.95	1.587945	100		476,000,000
184	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	12	09/06/2026	20.8	1.226986	69.46		417,775,560
185	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	8	14/06/2026	20.45	1.55178	94.27		610,880,421
186	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	36	22/06/2026	20.6	0.142307	1.45		12,359,271

#	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
187	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	33	29/06/2026	22	1.21932	63.3		295,600,525
188	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	7	29/06/2026	21	1.726027	100		154,560,000
189	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	9	29/06/2026	21.4	1.758904	100		356,900,000
190	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	8	25/05/2026	21.4	1.817534	100		894,500,000
191	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	8	02/06/2026	20.45	1.675195	96.45		445,600,000
192	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	6	06/04/2026	22	4.406458	82.14		184,000,000
193	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	9	29/06/2026	20.5	1.41729	83.14		552,878,079
194	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	47	29/06/2026	10.75	0.77165	84.41		114,798,775
195	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	30	29/06/2026	18.2	1.486147	96.14		221,419,108
196	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
197	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	7	29/06/2026	20.4	1.402128	83.62		1,677,511,600
198	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	54	29/06/2026	20.6	1.693151	100		152,300,000
199	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	18	02/06/2026	20.7	1.758082	100		373,300,000
200	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	22	04/06/2026	28.95	1.871507	100		289,500,000
201	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	10	06/05/2026	21.5	5.609589	100		597,000,000
202	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	30	29/06/2026	21.75	1.78767	100		349,000,000
203	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

#	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
204	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
205	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	7	29/06/2026	20.8	1.709589	100		44,500,000
206	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	7	02/06/2026	20.45	1.736849	100		299,000,000
207	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	16	04/06/2026	20.8	1.257009	78.78		272,575,000
208	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	5	06/05/2026	20.45	1.680822	98.24		417,500,000
209	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	3	06/05/2026	20.75	1.705479	100		231,000,000
210	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
211	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	5	29/06/2026	20.4	1.676712	100		449,905,000
212	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	6	29/06/2026	20.5	1.684932	100		1,281,000,000
213	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	29	29/06/2026	20.8	1.571801	91.94		280,417,902
214	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	5	29/06/2026	21.55	1.771233	100		57,000,000
215	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	5	04/06/2026	20.4	1.844384	100		732,000,000
216	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	5	04/06/2026	20.4	1.715136	98.99		550,395,000
217	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	29	06/05/2026	20.8	1.57847	91.37		619,500,000
218	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	5	04/06/2026	20.45	1.736849	100		339,000,000
219	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	5	09/06/2026	20.4	1.732603	80.94		774,400,000

#	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
220	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	2	29/06/2026	20.4	1.679452	100		906,750,000
221	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	16	09/06/2026	20.9	1.327321	74.78		281,755,000
222	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	2	04/06/2026	20.4	1.844384	100		552,000,000
223	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	25	29/06/2026	26	2.13699	90.78		203,336,075
224	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	2	29/06/2026	18.25	1.5	100		1,167,975,000
225	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	1	29/06/2026	20.4	3.185753	100		648,380,000
226	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	12	06/05/2026	23.5	1.931507	100		112,000,000
227	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					100		955,000,000
228	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	29	09/06/2026	20.8	1.766575	100		281,000,000
229	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	39	18/06/2026	20.7	0.6514	33.95		78,481,558
230	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	39	18/06/2026	13.4	0.755589	63.18		52,891,759
231	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
232	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	24	29/06/2026	20.7	1.70137	100		212,400,000
233	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	7	02/06/2026	20.6	1.749589	100		82,000,000
234	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					100		422,000,000
235	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	5	06/04/2026	29.15	5.254795	100		265,000,000

#	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
236	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	10	29/06/2026	20.6	1.602565	91.6		218,000,000
237	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	20	29/06/2026	21.3	1.169475	63.57		112,300,000
238	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	23	14/06/2026	23	1.649009	90.24		63,210,000
239	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	9	24/06/2026	20.55	1.605017	91.96		574,750,000
240	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	21	29/06/2026	25.75	2.116438	100	24/02/2025	110,000,000
241	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	8	02/06/2026	20.55	1.612617	92.4		243,000,000
242	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
243	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	30	29/06/2026	20.7	1.227141	67.12		143,341,453
244	EGB692R1S351	EL TAAMIR Securitization The First Issuance - Third Program Tranche D September 2029 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	30/09/2029	Variable Rate Lending rate +0.80%paid semi-annually	5	29/01/2026	25.8	130.767123	1,000		1,410,000,000
245	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
246	EGB69561S649	EFG Hermes Securitization The Fourth Issuance Tranche B September 2029 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2029	Variable Rate Lending Rate + 1.5 % Paid SemiAnuualy	3	30/03/2026	24.5	12.216438	100		155,000,000
247	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	43	06/05/2026	20.7	1.590207	91.75		266,800,000
248	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
249	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	20	29/06/2026	20.55	1.468962	86.97		443,182,567
250	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	17	29/06/2026	24.75	2.034247	100		91,500,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
251	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	18	02/06/2026	20.8	1.766575	100		245,300,000
252	EGB694Z1S086	Beltone Securitization The Second Issuance Tranche C November 2029 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/11/2029	Variable Rate Lending Rate + 0.90 % Paid Monthly	12	06/06/2026	20.9	1.165366	58.21		338,192,000
253	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	34	16/06/2026	16.1	1.059393	76.04		135,674,000
254	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	18	29/06/2026	23.75	1.95205	100		210,000,000
255	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	30	29/06/2026	18.25	1.213201	76.53		64,427,552
256	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	5	06/05/2026	20.55	1.689041	100		417,000,000
257	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	18	29/06/2026	20.55	1.552071	91.89		564,458,934
258	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	5	04/06/2026	20.55	1.857945	100		445,000,000
259	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	3	06/05/2026	20.25	1.664384	100		87,000,000
260	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	8	14/06/2026	20.6	1.562243	95.45		610,880,421
261	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	9	02/04/2026	25.05	5.621918	100		426,000,000
262	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	31	29/06/2026	18.25	1.429974	91.99		275,847,000
263	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	30	29/06/2026	20.7	1.144119	62.59		283,575,512
264	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	15	30/06/2026	20.8	1.709289	99.94		597,157,615
265	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	5	04/06/2026	20.5	1.741096	100		545,000,000
266	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					100		775,000,000

#	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
267	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	29	29/06/2026	21.15	1.508271	86.76		119,734,585
268	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	2	04/06/2026	20.55	1.857945	100		461,000,000
269	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	5	04/06/2026	20.55	1.745342	100		240,700,000
270	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
271	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	7	29/06/2026	20.6	1.260861	74.47		768,267,300
272	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	10	29/06/2026	20.7	1.54157	87.68		178,000,000
273	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	26	29/06/2026	20.15	1.656164	98.63		281,945,500
274	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	5	09/06/2026	20.5	1.741096	73.68		806,100,000
275	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	9	24/06/2026	20.65	1.554509	88.63		394,425,000
276	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	9	25/06/2026	20.55	1.735555	99.34		641,975,788
277	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	9	29/06/2026	20.3	1.66849	100		221,000,000
278	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	6	29/06/2026	20	1.643836	100		314,760,000
279	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
280	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	29	06/05/2026	21.15	1.689312	97.18		310,000,000
281	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	5	06/05/2026	20.65	1.69726	100		342,000,000
282	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	21	29/06/2026	21.45	1.763014	100		214,710,000

#	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
283	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	5	29/06/2026	20.55	1.689041	100		341,700,000
284	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					100		712,850,000
285	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	2	29/06/2026	18	1.479452	100		295,800,000
286	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	18	02/06/2026	21.15	1.796301	100		200,600,000
287	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	2	29/06/2026	20.6	1.69589	100		594,425,000
288	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	1	29/06/2026	20.55	3.209178	100		715,125,000
289	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
290	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	20	29/06/2026	20.8	1.551556	90.76		443,204,973
291	EGB69561S656	EFG Hermes Securitization The Fourth Issuance Tranche C September 2031 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2031	Variable Rate Lending Rate + 1.75 % Paid SemiAnuualy	3	30/03/2026	24.75	12.341096	100		282,500,000
292	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	18	29/06/2026	20.8	1.627224	95.18		398,258,773
293	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
294	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	15	29/06/2026	20.8	1.709289	99.98		458,279,609
295	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	39	18/06/2026	21.15	1.360298	73.36		58,696,332
296	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	5	06/05/2026	20.75	1.705479	100		257,000,000
297	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	9	25/06/2026	20.8	1.74228	98.62		184,294,096
298	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	5	29/06/2026	20.8	1.709589	100		159,460,000
299	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	43	06/05/2026	21.5	1.767123	100		67,200,000

#	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
Monthly															
300	EGB69781S213	Tamweel Securitization The Third Issuance - First Program Tranche H December 2032 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2032	Variable Rate Lending Rate +1.50%, Paid Monthly	29	06/05/2026	21.5	1.767123	100		123,200,000
301	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	1	29/06/2026	20.8	3.248219	100		305,120,000
302	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	2	29/06/2026	20.85	1.716438	100		90,675,000
Total															150,345,124,037



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	23	141,115	7,055,487.40	46.00	52.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	94	63,707	722,740.36	10.26	12.98
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	72	15,537	167,517.24	10.00	12.00
4	EGS32131C012	Nile Cotton Ginning	EGP	100	13	598	30,143.42	50.00	51.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	61	2,397	191,372.74	71.00	85.00
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	105	231,427	307,177.16	1.28	1.38
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	86	1,268	135,115.75	90.00	109.99
8	EGS3C181C012	Suez Cement	EGP	100	250	415,337	8,026,598.23	18.15	20.00
9	EGS3C251C013	Ezz Steel	EGP	100	165	7,577	1,001,572.73	61.00	141.99
10	EGS3C311C015	Torah Cement	EGP	100	453	159,859	11,781,667.42	68.10	78.00
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	2	11	13,745.00	1,245.00	1,250.00
12	EGS3E071C013	Acrow Mizr	EGP	100	87	14,844	1,505,009.81	74.20	105.20
13	EGS3H051C012	Alexandria Cement	EGP	100	163	73,765	1,357,792.89	14.51	20.00
14	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	18	4,243	110,535.14	25.00	27.37
15	EGS47021C018	United Arab Shipping	EGP	100	204	3,447,203	1,458,843.36	0.40	0.44
16	EGS48271C018	Egypt - South Africa for Communication	EGP	100	173	5,327,958	604,225.17	0.11	0.13
17	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	65	8,349	256,905.90	27.00	34.25

#	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	626	2,542,500	9,836,221.18	3.29	4.30
19	EGS70011C019	Egyptian International Tourism Projects	EGP	100	54	12,121	112,021.15	8.68	9.90
20	EGS74081C018	Global Telecom Holding	EGP	100	130	143,013	441,612.40	2.90	3.49
Total					2,844	12,612,829	45,116,304.45		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10442	معاى ترافل للسياحة	EGP	100	1	100	9,000.00
2	11379	الزهراء لمهمات المكاتب	EGP	100	6	1,148	114,800.00
3	12241	ادمز للمطاحن و المخابز A D M	EGP	100	2	47,800	7,600,200.00
4	12261	المؤسسة الدولية التعليمية للاستثمار	EGP	100	8	51,900	5,190,000.00
5	12472	بايونير للمشروعات السياحية	EGP	100	4	87,500	3,633,875.00
6	13308	العالمية للدواجن و المنتجات الغذائية	EGP	100	4	39	9,750.00
7	14362	النيل للتصنيع الزراعى – اجا	EGP	100	1	2	20.00
8	14519	مدرسة الافاق الجديدة الدولية A C I C	EGP	100	4	17,214	1,721,400.00
9	15223	كردانه للسياحة	EGP	100	1	20,000	200,000.00
10	15651	ديمة ترافيل	EGP	100	9	20,000	2,000,000.00
11	16088	الاطباء المتحدون لتنمية وادارة المستشفيات - جنه	EGP	100	6	2,250	225,000.00
12	16099	مرتفعات طابا للسياحه	EGP	100	1	500	50,000.00
13	16631	اورانا مصر للمنتجات الغذائية والتطوير	EGP	100	2	2	200.00
14	16823	اورانوس للسياحة	EGP	100	4	11,970	1,197,000.00
15	16850	الحجاز للاعلاف	EGP	100	1	30	30,000.00
16	17118	ايه بارت بلس للاستيراد والتصدير والتوكيلات التجارية A PART	EGP	25	2	121	30,250.00
17	17683	ميراج لادارة وصيانة ميراج سيتى	EGP	25	3	3,498	43,725.00
18	17830	المصرية للكيمياويات المتخصصة والخدمات	EGP	100	2	159	15,900.00
19	17918	جولدن بيرد للسياحة	EGP	100	4	154	15,400.00
20	18612	محرم بلاست ش0م0م منطقة حرة خاصة	USD	100	1	1	261.45
21	18681	نايس دى للسياحة	EGP	100	4	7,200	720,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
22	18930	نايس تريب للسياحة و السفر	EGP	100	10	10,000	1,000,000.00
23	19818	المصرية الايطالية لانتاج زيت الذرة	EGP	100	3	50	5,000.00
24	19897	المصرية الكندية للاستثمار الزراعى	EGP	100	2	6,000	600,000.00
25	20472	اربن قطامية للتطوير والتنمية العقارية URBAN KATAMYA FOR DEVEL	EGP	25	1	141,350	96,158,991.50
26	20837	فالى تكس للغزل والنسيج FALLI TEX	EGP	25	4	20,000	5,000.00
27	21054	انكرنل للصناعات الطبية INKERNEL	EGP	100	1	2,114	211,400.00
28	21775	ايه جى للامن والحراسات الخاصه ونقل الاموال	EGP	100	3	60,000	60,000.00
29	22180	مستشفى مدينة المنصورة الطبية	EGP	25	1	10	2,500.00
30	2269	المتحدة للتوريدات الفندقية	EGP	100	2	7,750	775,000.00
31	23064	اكزا فارما للدويه	EGP	100	3	1,100	110,000.00
32	23235	ديجى سكان للخدمات الطبيه DEGISCAN FOR MEDICAL SERVICES	EGP	100	1	500	50,000.00
33	23255	التيسير لاستصلاح الاراضى	EGP	25	7	19,133	478,325.00
34	23847	مصر العربيه لاستصلاح واستزراع الاراضى الصحراويه	EGP	100	3	1,680	168,000.00
35	26773	البحر المتوسط لصناعات الصوف MEDITARRANEAN WOOL INDUSTRIES	EUR	100	1	92,080	58,510,944.67
36	27031	ستيب واى للتنمية والتطوير STEPWAY FOR DEVEL OPMENT	EGP	100	2	583	58,300.00
37	27869	الاحرار للصحافه والطباعه والنشر	EGP	100	4	250	25,000.00
38	28103	ميجا دلتا للتقييم	EGP	100	1	40,000	400,000.00
39	28380	تكاتف العقاريه	EGP	100	2	8,330,000	83,300,000.00
40	28476	المهندسون الاستشاريون لدعم التكنولوجيا فيجنيرنج ENABLING TEC	EGP	100	2	1,500	150,000.00
41	28832	افاق للاستثمار وادارة المشروعات	EGP	25	12	9,500	237,500.00
42	28833	افاق للاستثمار وادارة المشروعات	EGP	100	6	4,000	400,000.00
43	29350	نيو سيمفونى للسياحة	EGP	100	6	600,000	600,000.00
44	29670	مصر انترناشونال للاستثمار العقارى والتنمية	EGP	100	1	5,000,000	5,000,000.00
45	29671	مصر انترناشونال للاستثمار العقارى والتنمية	EGP	25	7	15,000,000	3,750,000.00
46	30197	سيتى لاين للتطوير العقارى	EGP	25	2	5,000	125,000.00
47	30268	البناء للاستثمار الزراعى و الصناعى	EGP	100	23	1,150	1,150,000.00
48	31046	يات للتواصل YAT COMMUNICATION	EGP	100	4	17,500	17,500.00
49	313	النيل للتقاوى	EGP	100	5	30,713	307,130.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
50	31682	الهندسية جروب للصناعة والخدمات الكهروميكانيكية	EGP	100	4	1,212	1,212,000.00
51	32838	مجموعة الراح المتحدة للتجارة والاستثمار	EGP	100	3	9,450,000	9,450,000.00
52	33423	الايڊ كابيتال للاستثمار	EGP	100	1	50	500.00
53	33707	BLUE بلو لايت للاستثمار السياحى والعقارى LIGHT FOR TOURISM	EGP	25	3	22,500	562,500.00
54	33709	نور العين للخدمات الطبية -اسهم ممتازة	EGP	100	6	3,557	355,700.00
55	33710	نور العين للخدمات الطبية -اسهم عادية	EGP	100	7	3,784	378,400.00
56	34231	WORLD وورلد اڊفايزورز للاستشارات -مصر ADVISERS CONSULTANCY E	EGP	100	1	500	50,000.00
57	34257	العمار للمقاولات والاستثمار العقارى	EGP	25	10	340	85,000.00
58	34837	ارابيسك ترافيل	EGP	100	2	2,500	250,000.00
59	35010	اودى تورز	EGP	100	11	216,000	2,160,000.00
60	35820	SIYAD سنابل الدولية للتنمية الزراعية - سياد	EGP	100	4	37	7,400.00
61	35940	inkernel انكرنل للصناعات الطبية	EGP	25	1	6,944	173,600.00
62	36071	الوطنية للخدمات السياحية-وطنية تورز	EGP	100	1	500	5,000.00
63	36246	- التكامل الجديدة للدهانات الاسمنتية والزخرفية بريمكس مصر	EGP	100	1	32,500	325,000.00
64	36575	الصك لتداول الاوراق المالية			0	0	0.00
65	36817	مدينة البترجية للتدريب والاستثمار الطبى	EGP	25	1	9,900	247,500.00
66	37463	QUALITY COATING الجودة لصناعة الطلاء FACTORY	USD	100	1	1,750	894,552.75
67	37609	القاهرة للمثلجات الغذائية-تحت التصفية	EGP	100	5	5,000	165,000.00
68	38104	UFLY يوفلاى للسياحة	EGP	100	1	2,000	2,000,000.00
69	38467	المحروسة للتنمية السياحية وادارة المشروعات	EGP	100	2	1,080	1,080,000.00
70	38568	عالم الشيكولاتة والشموع للتجارة والتصنيع	EGP	100	6	7,500	750,000.00
71	38569	عالم الشيكولاتة والشموع للتجارة والتصنيع	EGP	25	6	30,000	750,000.00
72	38574	JIWAR TECHNOLOGYجوار تكنولوجيا	EGP	70	9	1,799,998	1,259,998.60
73	38604	KML REAL ESTATE كى ام ال العقارية	EGP	100	1	22,700	227,000.00
74	38620	مصر للادوية	EGP	100	8	65	65,000.00
75	38675	سورد فيش للخدمات السياحية	EGP	100	9	14,493	1,449,300.00
76	38717	KML REAL ESTATE كى ام ال العقارية	EGP	45	1	1,053,642	4,772,998.26
77	38798	KAMENA FOR كامينا للتجارة العامة GENERAL TRADE	EGP	100	2	248	24,800.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
78	38837	يونيبكس للصناعات الغذائية UNIPICKS & FOR FOOD BEVERAGE PRODU	EGP	100	2	490,000	490,000.00
79	38879	0	EGP	100	1	2,670	267,000.00
80	38884	فاميلى هوم للصناعة وتجميع الادوات المنزلية	EGP	100	2	458	458,000.00
81	38885	زهرة مصر للغزل والنسيج FLOWER EGYPT	USD	100	1	28,571	1,480,752.07
82	38940	مينوفا جلوبال للسياحة MINOVA GLOBAL TOURS	EGP	100	3	4,000	400,000.00
83	38941	مصر النهارده للاستصلاح واستزراع الاراضى	EGP	100	2	100	10,000.00
84	38942	سافونا للصناعة والتجارة	EGP	100	1	75,000	7,500,000.00
85	38943	سنتر كايروتكس لتجارة الاقمشة	EGP	25	5	115,000	1,504,850.12
86	38946	تكنيكال سبورت سنتر للتجارة	EGP	25	4	510	127,500.00
87	38984	انتجريشن للاستشارات الهندسية	EGP	100	1	250	25,000.00
88	38985	كريشن كاسكيد للمقاولات CREATION CASCADE	EGP	100	3	2,500	250,000.00
89	38988	ترانسميد للسياحة	EGP	100	3	8,100	810,000.00
90	38989	العربية لتصنيع الراتنجات والبوليمارات الصناعية	EGP	27	3	75,000	199,950.00
91	38993	ترافيل دور TRAVEL DOOR	EGP	100	5	53,316	533,160.00
92	38994	بداية الهندسية للمقاولات والهندسة BEC	EGP	100	4	700	70,000.00
93	38999	البحرية للتنمية السياحية	EGP	100	1	220	220,000.00
94	39000	اورانج للتجارة والتوكيلات التجارية ORANGE	EGP	100	1	30	30,000.00
95	39004	التيسير لاستصلاح الاراضى	EGP	100	1	333	33,300.00
96	4709	طيبه للرعايه الصحيه	EGP	100	4	1,849	1,849,000.00
97	5248	اسكندرية الدولية للسياحة	EGP	100	5	1,450	145,000.00
98	5462	كيمييت توريدات معدات مطارات -مقاولات	EGP	100	8	98	49,000.00
99	6237	Backline Industrial Development	EGP	100	15	60,733	607,330.00
100	6265	تعمير وادى النيل الزراعية لاستصلاح و تعمير و تنمية الاراضي	EGP	100	4	60	600.00
101	6282	صيادلة البحيرة للدوية	EGP	100	10	182	182,000.00
102	7019	International Canadian School - Egypt	EGP	100	28	14,554	1,455,400.00
103	8228	اينشانت رويال تورز للسياحة	EGP	100	6	154,000	2,002,000.00
104	EGS01521C011	اماسيا للنباتات الطبية والعطرية	EGP	100	6	28,821	2,882,100.00
105	EGS01631C018	ريفييرا فارمز للتنمية الزراعية	EGP	100	1	10,000	100,000.00
106	EGS022V1C016	زهراء الوادى للاستصلاح الزراعى	EGP	100	2	1,501	150,100.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
107	EGS029E1C010	SEED OF LAIF للاستصلاح الزراعى	EGP	100	2	1,300	1,300,000.00
108	EGS07331C019	Al ? Ahly Group For Modern Agriculture	EGP	100	5	3,534,300	353,430.00
109	EGS07361C016	اجرى نوبا للاستثمار والتنمية الزراعية	EGP	25	1	4,900	122,500.00
110	EGS07DK1C019	HOLY LAND FOR LIVESTOCK هولى لاند لمشروعات الانتاج الحيوانى	EGP	100	4	10,000	5,000,000.00
111	EGS13221C014	اويل اند سويل للمشروعات البترولية والتعدين	EGP	25	2	834	20,850.00
112	EGS21GH1C023	M.S GROUP مصطفى سليمان جروب للتوكيلات التجارية	EGP	25	4	1,000	100,000.00
113	EGS21IF1C013	بلاتنيوم هيلز للانشاء والتعمير	EGP	25	4	800	200,000.00
114	EGS22051C014	Specialized Industries & Contracting	EGP	100	3	4,629	23,145.00
115	EGS222C1C017	اى اتش للمعدات الثقيلة	EGP	100	2	250	125,000.00
116	EGS222C1C025	اى اتش للمعدات الثقيلة	EGP	25	2	3,750	468,750.00
117	EGS228X1C016	M F O CONTRACTING ام اف او للمقاولات	EGP	25	1	750	18,750.00
118	EGS232P1C010	الدولية للانشاءات والصيانة المتخصصة ـانترمنت	EGP	100	2	110,001	1,100,010.00
119	EGS235B1C013	مصر ايطاليا للتنمية العمرانية	EGP	100	7	25	25,000.00
120	EGS235W1C018	مجموعة الانشاءات الحديثة	EGP	100	7	4,000	400,000.00
121	EGS23CD1C019	INFRA COMPANY FOR CONSTRUCTION انفرا للانشاءات	EGP	100	2	200	20,000.00
122	EGS23JQ1C017	تطوير مصر لتنمية المجتمعات العمرانية	EGP	100	1	152,288	152,288.00
123	EGS23L41C013	west wayويست واى للاستثمار والتنمية العمرانية	EGP	25	1	1,250,000	3,125,000.00
124	EGS300M1C010	النيل للصناعات الغذائية ـ انجوى	EGP	100	1	245,000	61,250.00
125	EGS30321C011	Misr Aswan Fishing	EGP	100	1	338,000	676,000.00
126	EGS30951C015	الصعيد لصناعة المواد الغذائية	EGP	100	4	102,148,751	94,896,189.68
127	EGS30GR1C010	الفرسان لتصنيع المواد الغذائية	EGP	100	1	12,400	1,240,000.00
128	EGS30HW1C012	GOURMET FOOD SOLUTIONS جورميه سوليوشن للاغذية	EGP	100	1	800	8,000.00
129	EGS30K61C018	CAPI FOODSكابى فودز لتصنيع المواد الغذائية	EGP	25	1	200,000	500,000.00
130	EGS324Z1C017	نونتكس للصناعة والتجارة	EGP	100	5	300	300,000.00
131	EGS33141C010	Cairo Cotton Center	EGP	100	3	4,551,070	18,204,280.00
132	EGS33141C028	كاىرو قطن سنتر	EGP	64	1	3,065,904	12,263,616.00
133	EGS333Q2C023	سوشال جينز	USD	100	7	125,000	73,254,371.50
134	EGS334K1C012	HONG GARMENT AND TEXTILE MANUFAC هونج لصناعة الملابس والنسيج	EGP	100	1	60	30,000.00
135	EGS338S2C026	GOLDEN جولدن افينيو لصناعة الملابس	USD	100	2	75,000,000	27,451,935.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
AVENUE APPAREL MANUFACTUR							
136	EGS37321C014	بريميم برنت للطباعة والتعبئة والتغليف PREMIUM PRINT PP	EGP	25	2	1,000	250,000.00
137	EGS38641C014	Multipharma for pharmaceuticals and chemicals Company	EGP	100	8	784,854	15,697,080.00
138	EGS38641C022	مالتي فارما للدوائية والكيموايات	EGP	68	9	669,228	9,034,578.00
139	EGS38611C013	بيونير للصناعات الدوائية بيونير فارما PHARMA PIONEER	EGP	100	2	14,000	140,000.00
140	EGS38CI1C017	كىمى ساب للدوائية والمستحضرات الطبية	EGP	100	2	17	4,250.00
141	EGS38HX1C013	افيرا للصناعات الدوائية PHARMACEUTICALS INDUSTRIES	EGP	25	7	2,475	61,875.00
142	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	8	10,497	1,842,580.00
143	EGS3A0Y1C026	الامل الشريف للبلاستيك	EGP	100	2	4,059	730,620.00
144	EGS3A5D1C018	المصرية لصناعة المواسير ولوازمها اكوافلو	EGP	100	2	72,305	7,230,500.00
145	EGS3A6U1C016	الدنيا بلاست للصناعات وانظمة التعبئة والتغليف EL DUNIA PLAST	EGP	25	1	2,100	52,500.00
146	EGS3A8U1C014	المهندسون المتحدون للصناعات البلاستيكية يونى بلاست	EGP	100	1	25,000	2,500,000.00
147	EGS3B121C019	EL danyel For (الدانييل لتصنيع الجلود)دانييل Leather Industry	EGP	100	1	2,200	220,000.00
148	EGS3C501C011	LAFARGE CEMENT لاخارج لاسمنت مصر EGYPT S A E	EGP	100	1	43,571,500	7,421,097,880.00
149	EGS3C5Y1C019	المتحدة للعبوات الزجاجية	EGP	100	1	346,150	17,653,650.00
150	EGS3D051C016	مسابك القاهرة الكبرى	EGP	100	3	40,651	1,447,390.00
151	EGS3D2Z1C019	المصانع الدولية لدرفلة الصلب	EGP	100	1	219,779	21,977,900.00
152	EGS3D5F1C010	حديد مصر لتشكيل وتشغيل المعادن	EGP	100	2	44,000	4,400,000.00
153	EGS3D5Q1C017	CULECTRIC كولكترك لصناعات المعادن METAL INDUSTRIES	EGP	53	1	6,999	3,674,475.00
154	EGS3E0F1C013	الاتحاد المصرى للاسلاك - مافو	EGP	100	1	12,750	1,275,000.00
155	EGS3E6D1C019	CUAL FOR COPPER كوال لصناعات النحاس INDUSTRIES	EGP	35	1	10,499	3,674,650.00
156	EGS3G3P1C013	فولتا مصر	EGP	100	2	1,975	1,975,000.00
157	EGS3G531C014	سنتر للصناعات الالكترونية	EGP	100	1	898,000	17,277,520.00
158	EGS3G5L1C015	الالكترونيكس دوت كوم للتجارة والتوزيع	EGP	100	3	806,697	806,697.00
159	EGS3G671C018	باور للتكييف والتبريد	EGP	100	2	5,000	500,000.00
160	EGS3I2D1C014	الفاميد للاجهزة والتجهيزات الطبية	EGP	100	1	25,000	250,000.00
161	EGS3J1W1C028	بنظام glassrock insulation جلاسروك للعزل المناطق الحرة الخاصة	EGP	100	1	5,000	2,611,000.00
162	EGS3J7G1C014	الرحاب لتشكيل المعادن الرحاب ستيل	EGP	100	9	25,245	2,524,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
163	EGS3J9M1C014	المصرية الالمانية للابحاث والصناعات الدوائية ميجا فارما	EGP	100	7	49,000	102,900,000.00
164	EGS3JBM1C016	اكسپريس اويل للصناعات بتروكيماوية EXPRESS OIL FOR PRTROCHEM	EGP	100	28	5,807,000	5,807,000.00
165	EGS3JC91C015	ريدى للتطوير العقارى	EGP	100	1	4,049	404,900.00
166	EGS3JQM1C019	ALEX اليكس بيرفورمانس للتجهيزات البحرية PERFORMANCE	EGP	100	2	50	5,000.00
167	EGS3JRK1C010	ناترون لصناعات تكرير وتعددين الملح ومشتقاته	EGP	100	6	291,000	29,100,000.00
168	EGS415S1C016	الفاطمية للنقل الجماعى	EGP	100	2	1,250	1,250,000.00
169	EGS421A1C018	الاسكندرية لتداول وتخزين الكيماويات	EGP	100	1	1	537.11
170	EGS42291C012	كارجو بوينت	EGP	100	1	500	50,000.00
171	EGS42471C010	اسطول للنقل البرى	EGP	100	3	77,941,464	640,990,599.94
172	EGS426T1C012	مصر هولندا لخدمات الشحن والتفريغ EGYPT DUTCH STEVADORING	EGP	100	3	1,200	120,000.00
173	EGS42711C014	سند ايجيبت للملاحة SANAD EGYPT	EGP	25	1	400	100,000.00
174	EGS49131C013	PHARAOH فاروتك لانظمه التحكم والاتصالات TECH	EGP	100	3	121,400	121,400.00
175	EGS49761C017	الماسة للمستشفيات والمنشآت الطبية	EGP	100	14	24	24,000.00
176	EGS50091C015	Assiut Islamic Trading	EGP	100	1	1,335	38,047.50
177	EGS504I1C010	البدر للاستثمار والاسواق التجارية - البدر	EGP	100	4	344,006,250	4,221,644,700.00
178	EGS508D1C011	مواد للاعمال الكهروميكانيكية	EGP	25	2	3,000	75,000.00
179	EGS508J1C015	العالمية جروب للاستيراد والصيانة والتوكيلات التجارية	EGP	100	3	1,000	100,000.00
180	EGS510A1C010	Polyserve For Fertilizers And Chemicals	EGP	100	1	500,000	500,000.00
181	EGS51871C019	STEADY PHARMA ستيدى فارما للادويه	EGP	100	11	31,850	3,185,000.00
182	EGS51871C027	STEADY PHARMA ستيدى فارما للادويه	EGP	25	4	6,000	150,000.00
183	EGS51B21C017	ايسبرسو بيرفتتو ايجيبت للتجارة وادارة الكافيهات	EGP	100	2	2,800	28,000.00
184	EGS51DX1P011	PHARMACELL فارماسل	EGP	100	2	18,288	1,828,800.00
185	EGS51K41C016	AEDCO FRAGRANCES ايدكو للعطور	EGP	50	4	240	120,000.00
186	EGS51N71C017	UNIVERSAL العالمية للحلول المتقدمة ADVANCED SOLUTIONS UAS	EGP	100	1	6,360	1,590,000.00
187	EGS522C1C014	ايديال لايف للتجارة	EGP	100	7	59,400	5,940,000.00
188	EGS53B41C011	لواء الحمد للتجارة والتوزيع	EGP	25	3	150,000	375,000.00
189	EGS53BY1C018	JUMP STORE جامب ستور للاستثمار التجارى	EGP	84	1	1,200	100,800.00
190	EGS541W1C017	بورصة كفر الشيخ للاسماك	EGP	100	1	250	12,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
191	EGS56351C017	العفاف لملايس المحجبات	EGP	84	4	2,000	168,000.00
192	EGS590W1C017	الرضا المصرية للمستلزمات الطبية - كوجر	EGP	100	1	2,150	215,000.00
193	EGS59EB1C016	FLY GROUP فلاى جروب للتجارة	EGP	100	2	2,000	20,000.00
194	EGS59PD1C011	LOADING لودنج واى للتوكيلات التجارية WAY	EGP	100	5	176	176,000.00
195	EGS59X81C018	SABIKA سببكه للرقمنه وتوريد سبائك الذهب FOR GOLD BULLION	EGP	100	3	3	3.00
196	EGS5A441C010	PROFIT SPORTS بروفيت للحلول الرياضية SOLUTIONS	EGP	25	3	150	37,500.00
197	EGS60051C017	Abu Dhabi Commercial Bank - Egypt	EGP	100	8	14	78.40
198	EGS657V1C018	مصر ايطاليا للانشاء و التعمير	EGP	100	6	20	20,000.00
199	EGS65C91C018	مصر ايطاليا للاستثمار العقارى	EGP	100	5	20	20,000.00
200	EGS65C91C026	مصر ايطاليا للاستثمار العقارى	EGP	25	5	20	20,000.00
201	EGS65J91C013	H.E مصر ايطاليا للتطوير العقارى هانى العسال	EGP	100	3	400,000	400,000.00
202	EGS65KA1C011	UNICORN يونيكورن للاستثمار INVESTMENT CO	EGP	100	7	4,000	2,800,000.00
203	EGS65OV1C012	التحرير العقارية	EGP	100	2	20,425,188	2,042,518.80
204	EGS65OW1C011	وادى الاعلامين للاستثمار العقارى	EGP	100	1	20	100.00
205	EGS65OW1C029	وادى الاعلامين للاستثمار العقارى	EGP	25	94	31,016	38,770.00
206	EGS65S31C010	FRONTIER فرونتير كابيتال للاستثمارات CAPITAL FOR INVESTMENT	EGP	100	1	10,000	10,000.00
207	EGS65SF1C018	GABER جابر اركام برو لادارة المشروعات ARQAM PRO TO MANAGE PRO	EGP	100	2	20,000	2,000,000.00
208	EGS661G1C011	جولدن فيو للاستثمار السياحى والعقارى	EGP	100	1	4,000,000	40,000,000.00
209	EGS66AM1C018	البيت الحديث للاستثمارات العقارية	EGP	100	2	490,000	2,450,000.00
210	EGS66FQ1C019	مصر الحرة للاستثمار العقارى	EGP	100	1	2,070	207,000.00
211	EGS66H11C013	ELIGENT REAL اليجينت للتسويق العقارى ESTATE MARKETING	EGP	25	2	333	83,250.00
212	EGS66IE1C010	THE ايديا فيردى للاستثمار العقارى - ذاووترواى WATER WAY	EGP	100	3	300	1,500.00
213	EGS67391C010	Nile City Investment	EGP	100	1	5	1,721.40
214	EGS676U1C016	وادى دجلة ايجيبرو القابضة للاستثمارات المالية	EGP	100	2	520	520,000.00
215	EGS677U1C015	مجموعة مصر ايطاليا القابضة للاستثمارات المالية	EGP	100	11	84,451,467	1,403,075,536.14
216	EGS680N1C019	الصك لتداول الاوراق المالية	EGP	100	2	180,144	180,144.00
217	EGS680O1C018	حلوان لتداول الاوراق المالية	EGP	100	2	138,960	972,720.00
218	EGS682B1C011	تريد مارك لتداول الاوراق المالية	EGP	100	10	712,000	712,000.00
219	EGS694V1C013	مباشر كابيتال هولدنچ للاستثمارات المالية	EGP	100	8	25,875	258,750.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
220	EGS70BJ1C016	كونكرت للتنمية السياحية	EGP	100	2	200	200,000.00
221	EGS70HJ1C010	راس سدر الدولية للمشروعات السياحية	EGP	100	4	154,080	6,163,200.00
222	EGS70TD1C012	سيرينا بيتش للفنادق	EGP	100	1	254	76,200.00
223	EGS70UA1C012	ام.سى .ترافيل موسى كوست	EGP	100	6	1,000	1,000,000.00
224	EGS70V31C022	شارم دريمز للفنادق العائمة	EGP	75	1	100,000	750,000.00
225	EGS70VO1C015	الشرق الاوسط راس الحكمة للاستثمار السياحى	EGP	100	2	15,000,000	15,000,000.00
226	EGS70W11C014	مصر ايطاليا البحر الاحمر للمشروعات السياحية	EGP	100	6	20	20.00
227	EGS70Y31C018	بلو ستارز للاستثمار السياحى	EGP	100	9	7,308	4,384,800.00
228	EGS70YB2C023	ابو سوما للفنادق	USD	100	1	166,500	15,815,629.74
229	EGS722L1C011	بيفرلى هيلز الدولية للخدمات التعليمية	EGP	100	3	784	78,400.00
230	EGS724I1C014	المصرية لرعاية الطفل T B A	EGP	100	1	554,446	83,166.90
231	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	31	2,256,987	5,803,974.00
232	EGS72FC1C017	NILE RATE النيل للتصنيف الائتماني COMPANY	EGP	30	3	23,402	70,674.04
233	EGS72GC1C016	علوم اكاديمى لانظمة التعليم -اسهم عادية	EGP	100	3	3,300	330,000.00
234	EGS72GC1P026	علوم اكاديمى لانظمة التعليم -اسهم ممتازة	EGP	100	3	1,700	170,000.00
235	EGS72HF1C012	الدرع للامن والحراسة	EGP	100	1	25	25,000.00
236	EGS72IV1C011	مجموعة العمار الاستشارية	EGP	100	4	26,156	2,615,600.00
237	EGS72QL1C013	VARIANCE فارينانس العالميه للتدريب والتطوير INTERNATIONAL FOR	EGP	100	1	20,300	20,300.00
238	EGS72SA1C014	AXA SERVICES اكسا ايجيبت للخدمات EGYPT	EGP	100	1	5	5,000.00
239	EGS72WX1C011	الجامعة العالمية	EGP	100	1	700	700,000.00
240	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجعات	EGP	100	6	1,894	18,940.00
241	EGS73511C015	المساهمه المصريه للانشاءات والخدمات التعليميه	EGP	100	3	506,451	5,064,510.00
242	EGS73841C016	مداد - مهندسون استشاريون	EGP	100	5	11,500	115,000.00
243	EGS73HT1C015	ماستر ايجيبت للاستثمار والتنمية	EGP	100	1	2,000	200,000.00
244	EGS73JI1C016	طرطوسية انترناشيونال للهندسة والتجارة	EGP	100	1	555	55,500.00
245	EGS73MY1C011	ابناء اتريب للاستصلاح الزراعى	EGP	100	5	8,100	810,000.00
246	EGS73W01C019	ستاندارد الهندسية	EGP	100	5	35,000	3,500,000.00
247	EGS74CM1C016	MAGARAH FOR مجرة لنظم المعلومات INEORMATION TECHNOLOGY	EGP	100	1	1,616	1,616,000.00
248	EGS74ND1C014	SYNDO سيندو لخدمات التكنولوجيا المالية	EGP	100	1	49,997	249,985.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
249	EGS74ZT1C012	TDS تی دی اس لنظم المعلومات INFORMATION TECHNOLOGY	EGP	100	2	8,750	87,500.00
250	EGS751C1C016	صبرة جروب للطائرات والبطاريات وكاوتشات السيارات SABRA GROUP	EGP	30	1	4,000	1,200,000.00
251	EGS771G1C018	GAMERS جيمرز لاونج للرياضات الالكترونيه LOUNGE FOR ESPORT	EGP	100	2	9,508	95,080.00
252	EGS77F21C013	SPEED سبيد سبورتس ستارز للالعاب الرياضية SPORTS STARS	EGP	100	2	125	125,000.00
253	EGS77SU1C015	شرم كلوب لاقامة وانشاء الاندية الخاصة والاكاديمياتSHARM CLUB	EGP	100	1	200,000	2,000,000.00
254	EGS790D1C018	فولارى تورز	EGP	100	1	2,000	200,000.00
255	EGS793T1C017	ايجيليير ترافيل	EGP	100	4	800	800,000.00
256	EGS7A0O1C011	تطوير مصر للاستثمار السياحى واستصلاح الاراضى	EGP	100	1	4,187,932	4,187,932.00
257	EGS7A8E1C015	تطوير مصر للتنمية السياحية	EGP	100	1	152,288	152,288.00
258	EGS7A9X1C011	شرم ايليت لتطوير المنشآت السياحية	EGP	25	1	35,000	3,500,000.00
259	EGS7AGM1C016	MEETING مييتينج بوينت ايجيبت لادارة الفنادق POINT EGYPT HOTEL M	EGP	100	2	14,400	144.00
260	EGS7B1I1C016	كارميكس لخدمات الحراسة	EGP	100	2	600	60,000.00
261	EGS7B2C1C011	SANA EGYPT سنا مصر للتنمية والاستثمار FOR DEVELOPMENT&INVESTM	EGP	100	11	60,450	6,045,000.00
262	EGS7C0L1C010	ZERO زيرو كاربون للتنمية المستدامة CARBON	EGP	100	1	1	17,667.00
263	EGS7CAB1C013	ايتوس للامن والحراسة	EGP	25	1	200,000	5,000,000.00
264	EGS7CGG1C012	HAVE هاف فولن ذا ترى للدعاية والاعلان FALLEN THE TREE	EGP	25	2	250	625.00
265	EGS7CKS1C012	THRIVE FOR ثرايف لادارة المطاعم RESTAURANT MANAGEMENT	EGP	100	2	10	1,000.00
266	EGS7CVM1C015	هو هو للاجهزة الكهربائية والاثاث المنزلىHOHO ELECTRICAL& FURN	EGP	100	1	600	60,000.00
267	EGS7CVM1C023	& هو هو للاجهزة الكهربائية والاثاث المنزلى HOHO ELECTRICAL	EGP	25	4	76,400	1,910,000.00
268	EGS7D1O1C014	COUNSEL كونسل ماسترز للاستشارات MASTERS FOR CONSULTION	EGP	100	1	300	30,000.00
269	EGS7D4E1C013	المصريون المتحدون للمشروعات السياحيةوالغذائية العالمية	EGP	100	4	18,554	1,855,400.00
270	EGS7D6U1C011	جلوبال تريد ماترز لتنظيم الاجتماعات والمؤتمرات والمعارضGLOBA	EGP	100	2	250	25,000.00
271	EGS7D9A1C012	EGYPT MARINE PORT مصر البحرية ش.م.م بنظام المناطقEMPA	EGP	100	1	182,735,927	1,050,000,636.54
272	EGS7DBV1C017	ثرى ام سيكيورتى	EGP	100	1	1,000	100,000.00
273	EGS7DLG1C014	تطوير مصر لانشاء وتطوير المنشآت التعليمية	EGP	25	1	685,080	171,270.00
274	EGS7DY91C013	كورپوريشن لادارة الاصول العقاريةCORPORATION REAL ESTATE ASSE	EGP	100	5	562,500	54,375.00
275	EGS7G111C011	GADEER جدير لخدمات الكهرباء ELECTRICAL SERVICES	EGP	25	2	2,800	70,000.00
276	EGS7G381C010	BARRY FOR برى للتوكيلات الملاحيه SHIPPING AGENCIES	EGP	25	3	4,000	1,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
277	EGS7G6A1C018	ساتورى ادارة وتشغيل المراكز الصحية سباSATORI	EGP	25	2	1,000	25,000.00
278	EGS7GBD1C016	دار المدينة المنورة للطباعة والنشر والتوزيع	EGP	25	5	50,000	125,000.00
Total					1,078	1,029,718,216	15,726,158,368.10