



EGX Monthly Report

01/07/2026-31/07/2026



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



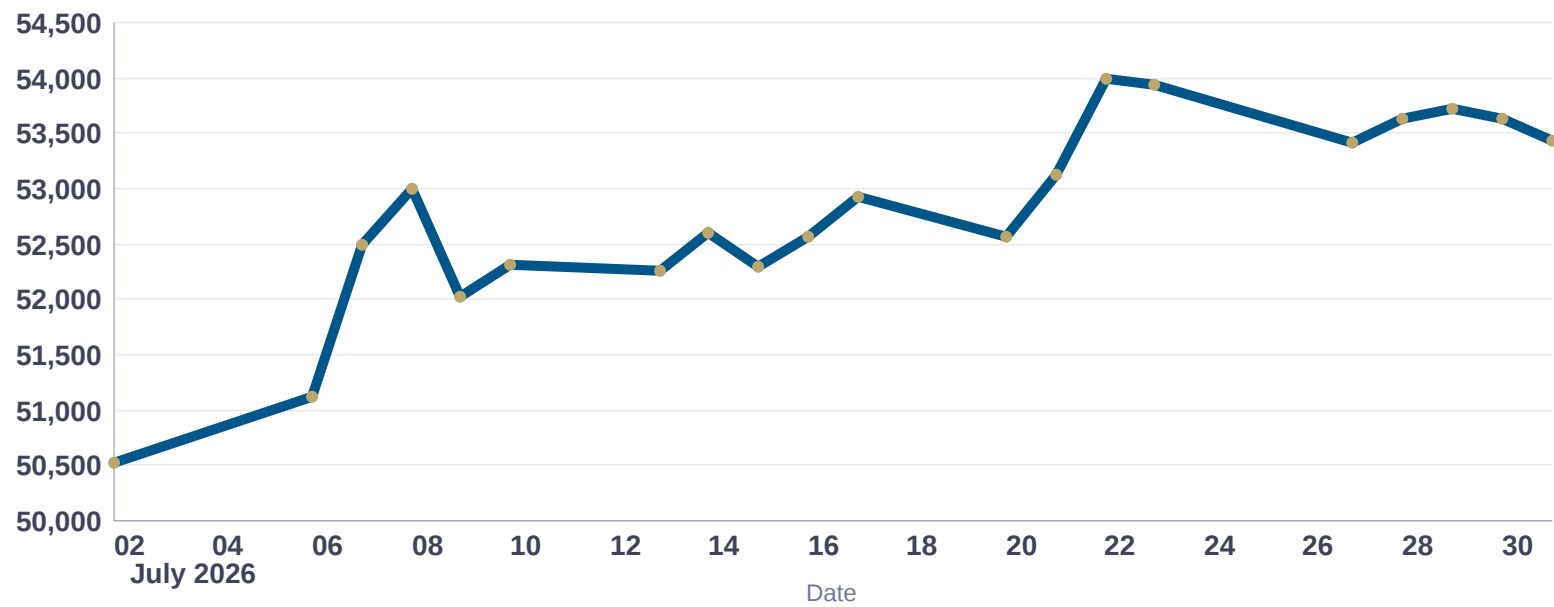
1. Market Indices

EGX 30 index closed at 53,442.2 points, recording an increase of 5.85%. EGX70 EWI index posted 17.61% gain concluding the period at 18,233.32 points, while EGX100 EWI index rose by 13.69% and concluded the period at 24,035.88 points.

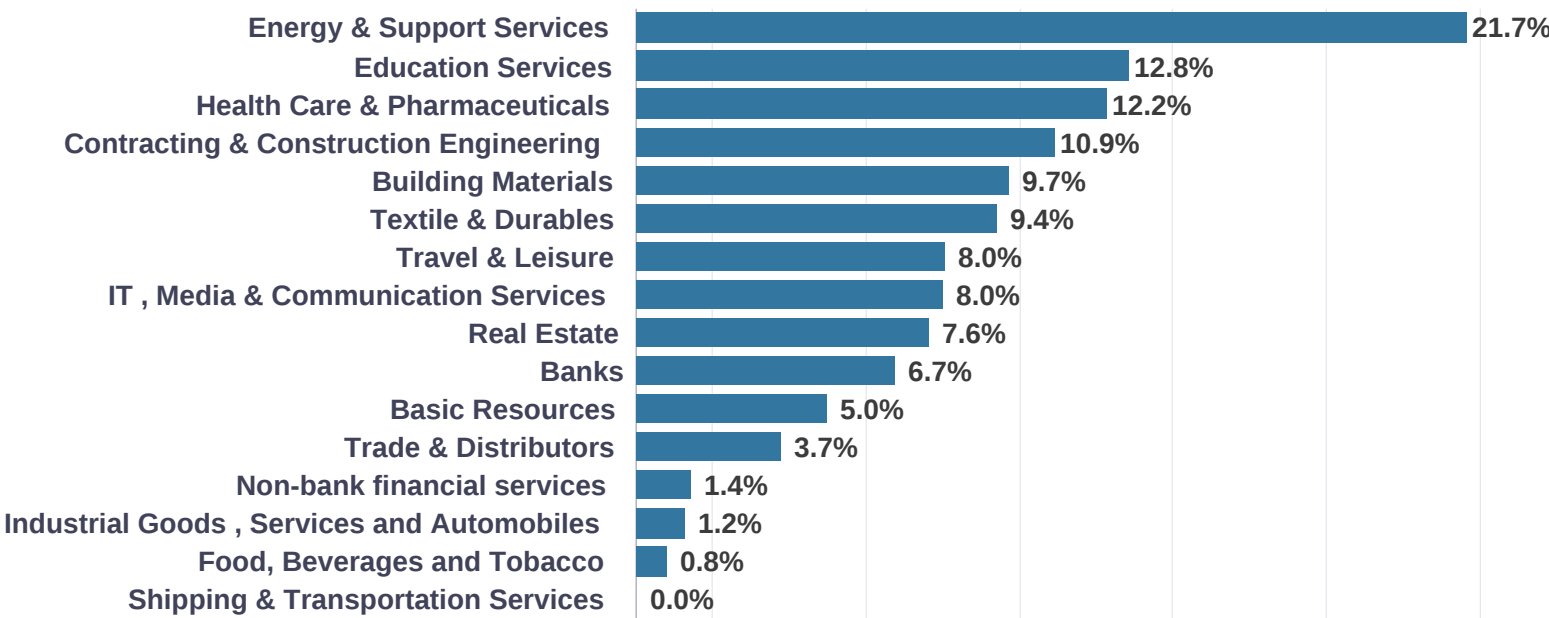
EGX 33 Shariah Index rose by 5.59% and concluded the period at 6,012.67 points . EGX 30 index capped rose by 4.68% and concluded at 65,157.57 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	50,487.96	54,152.91	50,389.06	53,442.20	5.85% ▲
EGX70 EWI	15,503.28	18,466.30	15,503.28	18,233.32	17.61% ▲
EGX100 EWI	21,141.62	24,300.64	21,141.62	24,035.88	13.69% ▲
EGX 33 Shariah Index	5,694.25	6,106.11	5,673.07	6,012.67	5.59% ▲
EGX35-LV Index	5,916.87	6,414.13	5,908.95	6,315.14	6.73% ▲
EGX30 Capped	62,246.64	66,416.46	62,107.53	65,157.57	4.68% ▲
TAMAYUZ	29,126.29	35,007.18	28,443.88	32,608.53	11.96% ▲
EGX T Bonds	2,532.84			2,572.11	1.55% ▲

EGX 30 Index



Performance of sectoral indices





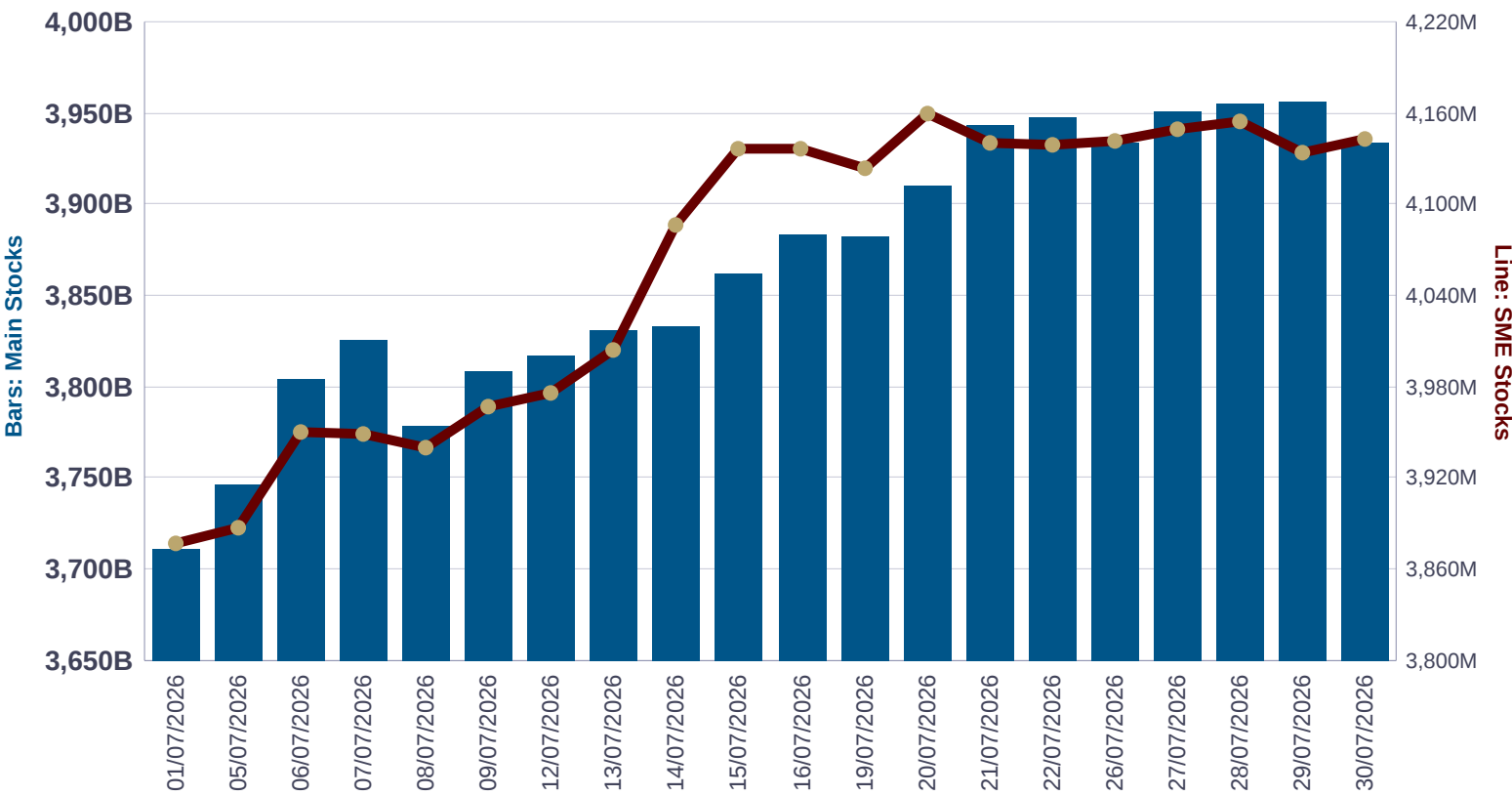
2. Market Capitalization

Total market capitalization reached EGP 3,936.8 billion at end of period, representing an increase of 7% over the period, as presented in the below table.

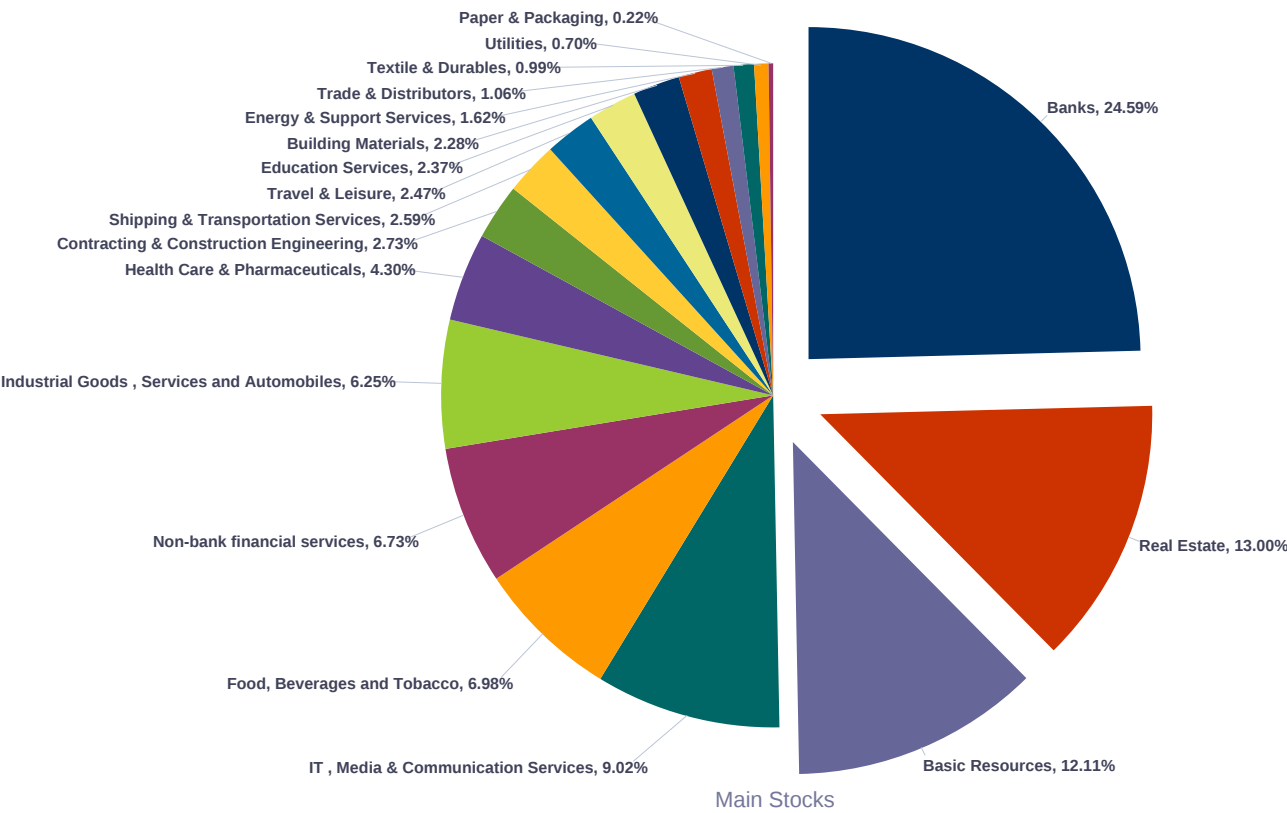
Market Capitalization in EGP Billion	Close	Open	% Change	
Listed Stocks	3,936.8	3,679.3	7.0%	▲
- EGX 30 Stocks	2,043.4	1,941.1	5.3%	▲
- EGX 70 EWI Stocks	964.2	882.3	9.3%	▲
- EGX 100 EWI Stocks	3,007.5	2,823.3	6.5%	▲
SME Stocks	4.1	3.9	6.3%	▲

Paid Capitalization in EGP Billion	Close	Open	% Change	
Listed Stocks	594.2	571.3	4.0%	▲
- EGX 30 Stocks	186.0	185.7	0.2%	▲
- EGX 70 EWI Stocks	105.7	99.3	6.3%	▲
- EGX 100 EWI Stocks	291.7	285.1	2.3%	▲
SME Stocks	1.1	1.1	2.9%	▲

Market Capitalization in EGP



Market Capitalization by sector



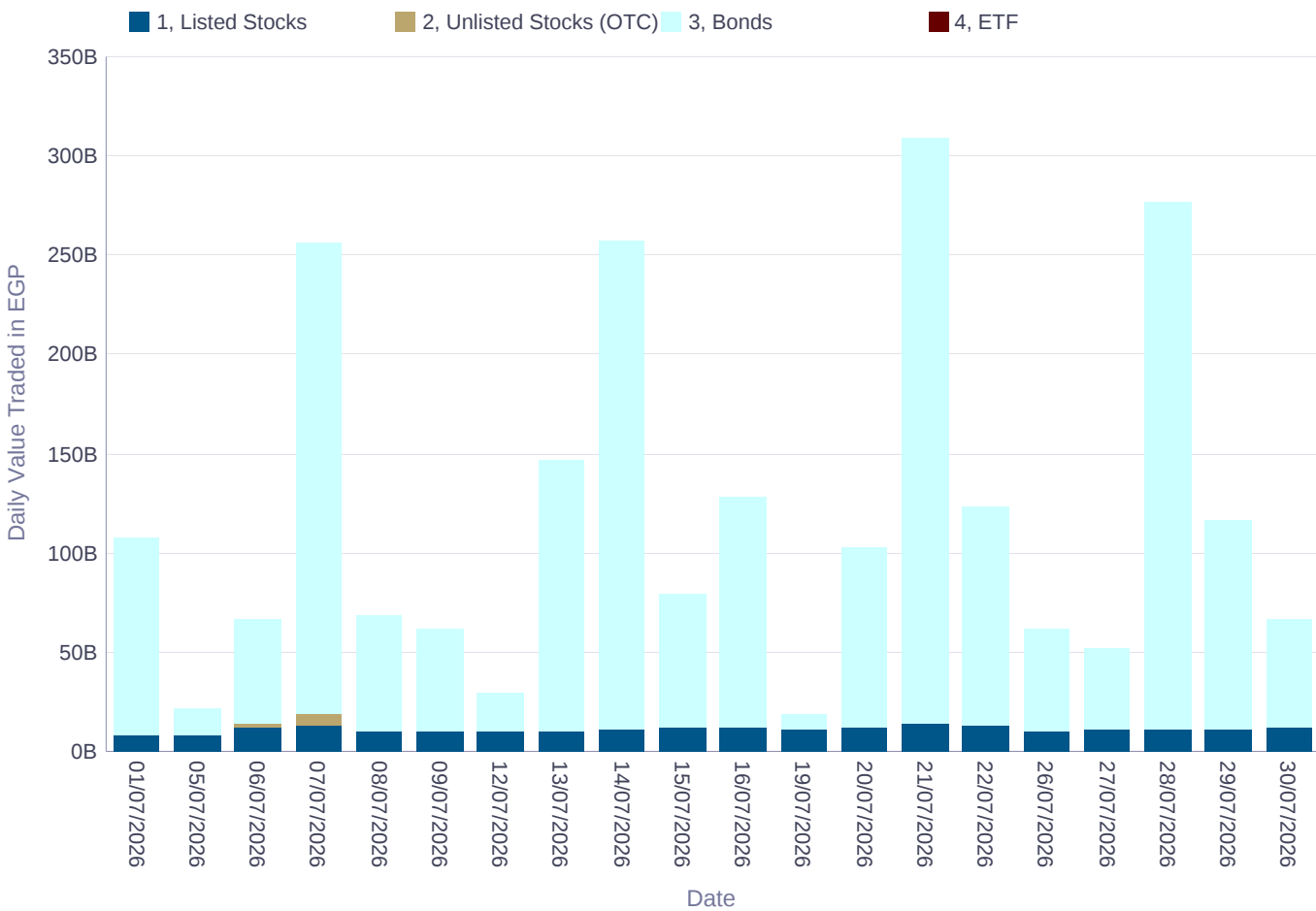


3. Trading Aggregates

The total value traded recorded EGP 2,556.5 billion, while the total volume traded reached 69,272 million securities executed over 4,698 thousand transactions this month.

For the last month, 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.

Stocks trading accounted for 9.36% of the total value traded of the main market, while the remaining 90.64% were captured by bonds - bills over the month.



Markets	2026-JUN			2026-JUL		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	204,779,759,817	59,900,278,884	4,344,122	220,421,560,464	68,767,914,306	4,677,172
Unlisted Stocks (OTC)	15,771,274,673	1,042,331,045	3,922	8,968,628,993	380,877,602	3,872
Bonds \ Bills	2,425,623,248,492	287,697,072	10,180	2,117,157,965,083	112,224,646	9,320
ETF	51,640,421	861,597	6,282	71,774,889	1,183,014	7,380
SME	2,280,145,091	724,766,267	131,615	1,848,386,633	1,850,402,714	117,050
Total	2,646,225,923,403	61,231,168,598	4,364,506	2,346,619,929,429	69,262,199,568	4,697,744



4. Investors' Trading Activity

Egyptians represented 91.6% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 5.1%, while Arabs captured 3.3%. Foreigners were net buyers, with a net of EGP 1,401.8 million, and Arabs were net sellers, with a net of EGP 730.3 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 87.4% of the value traded in listed stocks after excluding deals, Foreigners accounted for 8.1%, while Arabs captured 4.5%. Foreigners were net sellers by EGP 7,719.5 million, and Arabs were net sellers by EGP 11,315.4 million, after excluding deals in listed stocks during this year since started.

- Institutional Trades in Listed Stocks Including Deals

	Egyptians			Arabs			Foreigners		
Institutions	Buy	Sell	Net Buy	Buy	Sell	Net Buy	Buy	Sell	Net Buy
Banks	433.5	673.6	(240.0)	56.9	86.1	(29.2)	421.1	158.6	262.5
Companies	19,487.4	20,090.0	(602.6)	1,213.5	1,852.7	(639.2)	5,522.9	7,275.7	(1,752.8)
Funds	5,469.9	3,763.7	1,706.2	94.7	271.0	(176.3)	5,622.2	2,912.5	2,709.7
N/A								141.1	(141.1)
Others	925.0	1,344.1	(419.1)		9.1	(9.1)	59.9	69.5	(9.6)
Portfolio	3,533.7	2,717.1	816.6						
Total	29,849.4	28,588.4	1,261.1	1,365.1	2,218.8	(853.8)	11,626.1	10,557.4	1,068.7

Listed Stocks Excluding Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	29,445.6	28,119.9	57,565.5	1,325.6	170,870.9	172,868.1	343,739.0	(1,997.1)
Arabs	1,365.1	2,062.8	3,427.9	(697.8)	5,496.1	5,528.6	11,024.7	(32.5)
Foreigners	11,626.1	10,199.9	21,826.0	1,426.2	145.3	169.7	315.0	(24.4)
Total	42,436.7	40,382.7	82,819.4	2,054.0	176,512.3	178,566.4	355,078.7	(2,054.0)

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	29,849.4	28,588.4	58,437.8	1,261.1	171,933.6	173,314.9	345,248.5	(1,381.3)
Arabs	1,365.1	2,218.8	3,583.9	(853.8)	5,502.1	5,572.3	11,074.4	(70.3)
Foreigners	11,626.1	10,557.4	22,183.5	1,068.7	145.3	169.7	315.0	(24.4)
Total	42,840.6	41,364.6	84,205.2	1,476.0	177,581.0	179,056.9	356,637.9	(1,476.0)

Bonds \ Bills

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,589,721.5	1,566,967.9	3,156,689.4	22,753.6	7,496.6	652.0	8,148.6	6,844.6
Arabs	156,805.1	182,429.7	339,234.8	(25,624.6)	1,134.1	0.3	1,134.4	1,133.8
Foreigners	361,770.1	367,119.2	728,889.4	(5,349.1)	242.8	1.0	243.8	241.8
Total	2,108,296.7	2,116,516.9	4,224,813.6	(8,220.2)	8,873.5	653.3	9,526.8	8,220.2

OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	6,828.7	6,823.1	13,651.8	5.7	1,863.0	1,876.5	3,739.5	(13.6)
Arabs	8.1	49.2	57.4	(41.1)	14.7	42.9	57.6	(28.2)
Foreigners	253.4	171.6	425.0	81.8	0.7	5.4	6.1	(4.6)
Total	7,090.2	7,043.9	14,134.1	46.3	1,878.4	1,924.7	3,803.1	(46.3)

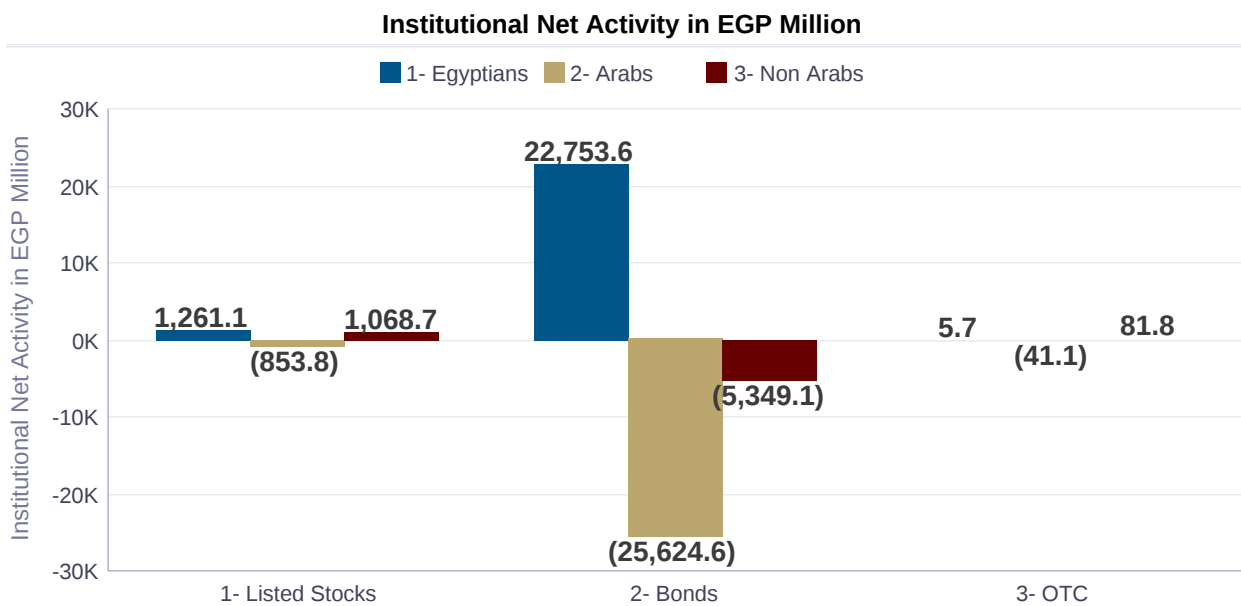
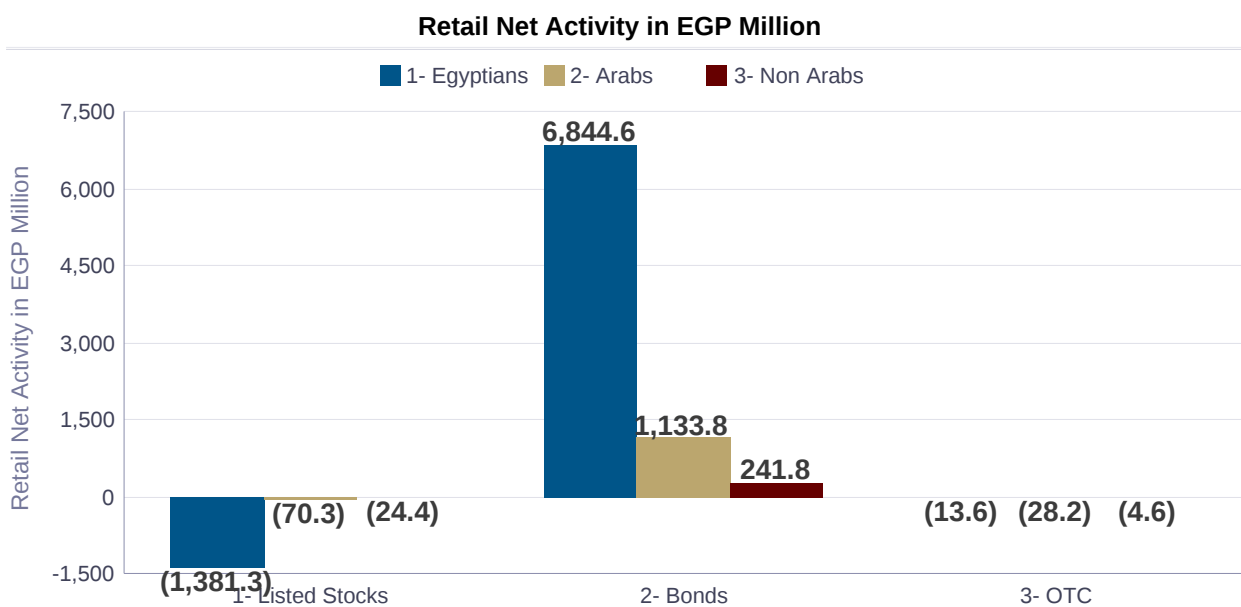
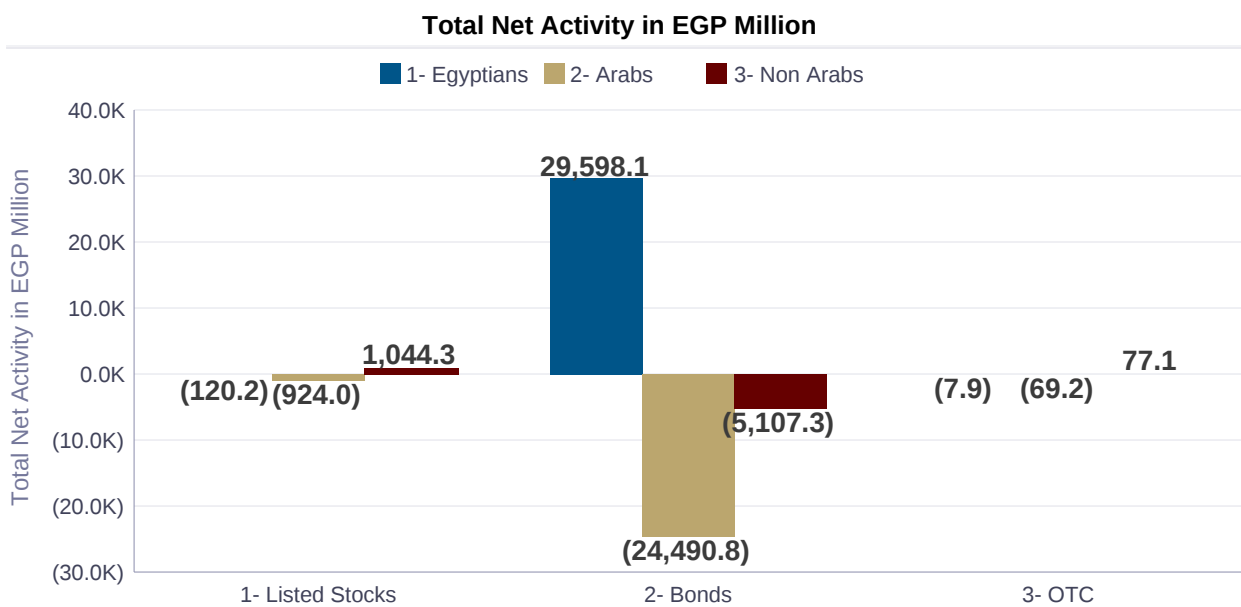
Listed Stocks incl. Deals + Bonds + Bills + OTC

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,626,399.7	1,602,379.4	3,228,779.0	24,020.3	181,293.1	175,843.4	357,136.5	5,449.7
Arabs	158,178.3	184,697.8	342,876.1	(26,519.5)	6,650.9	5,615.5	12,266.4	1,035.4
Foreigners	373,649.6	377,848.3	751,497.8	(4,198.7)	388.8	176.1	564.9	212.8
Total	2,158,227.6	2,164,925.4	4,323,153.0	(6,697.8)	188,332.8	181,635.0	369,967.8	6,697.8



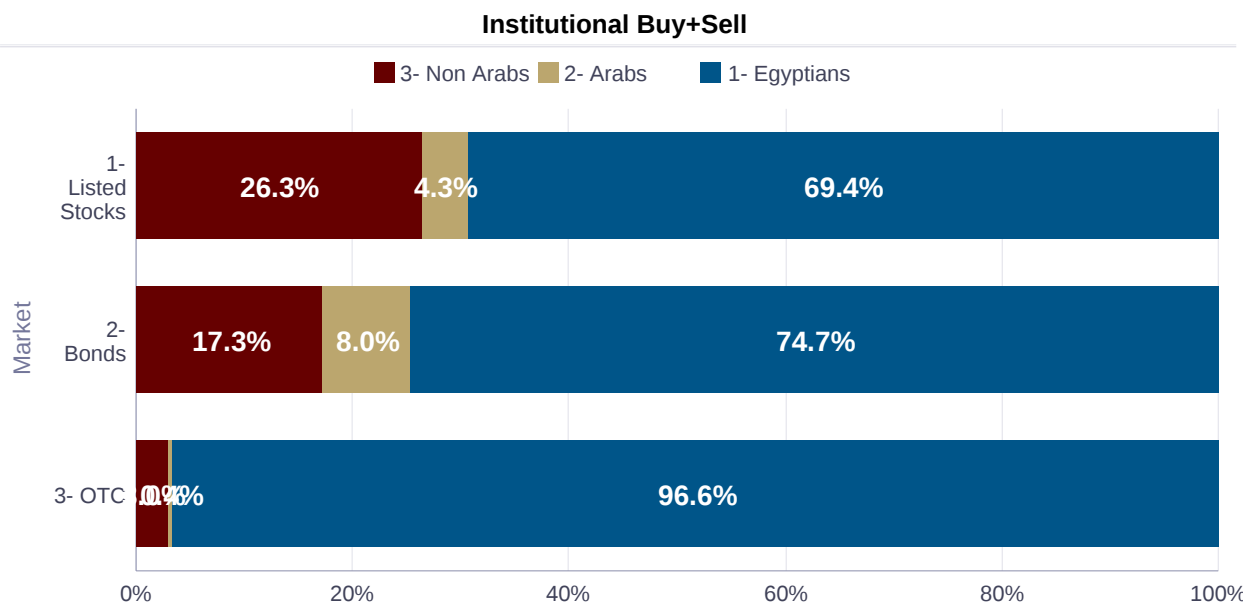
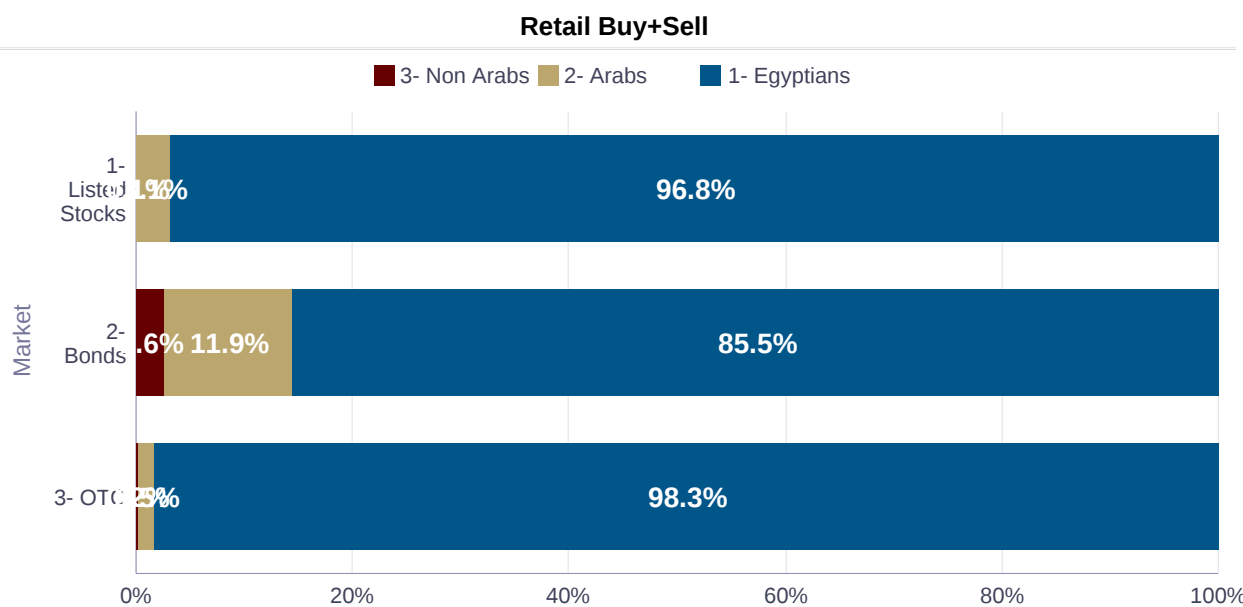
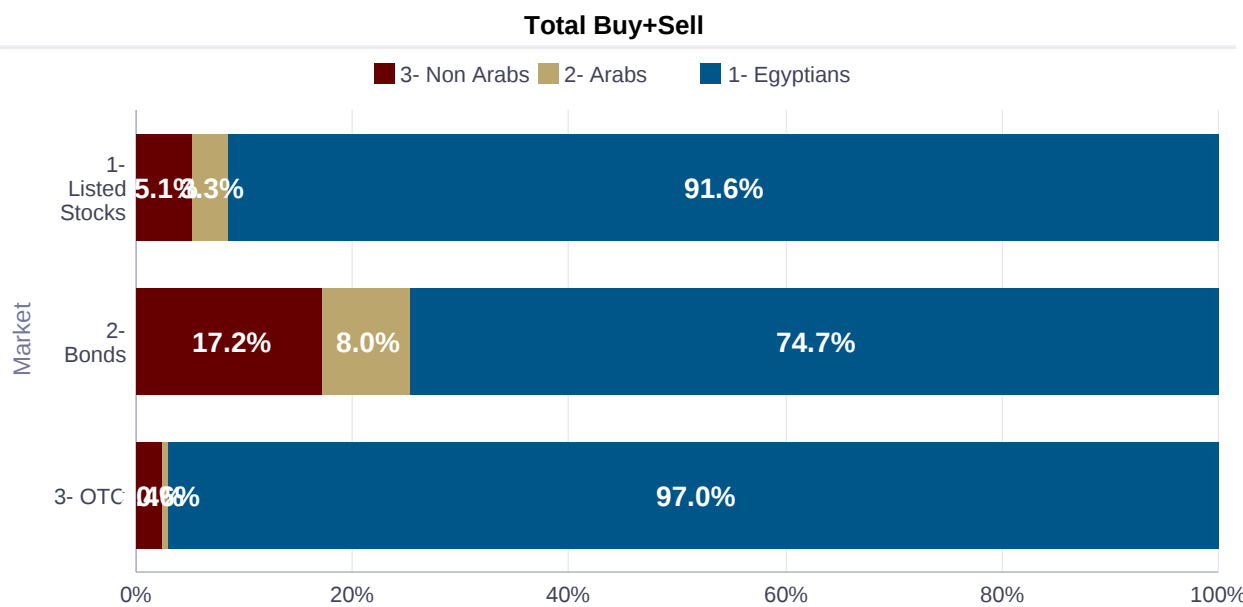
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)



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

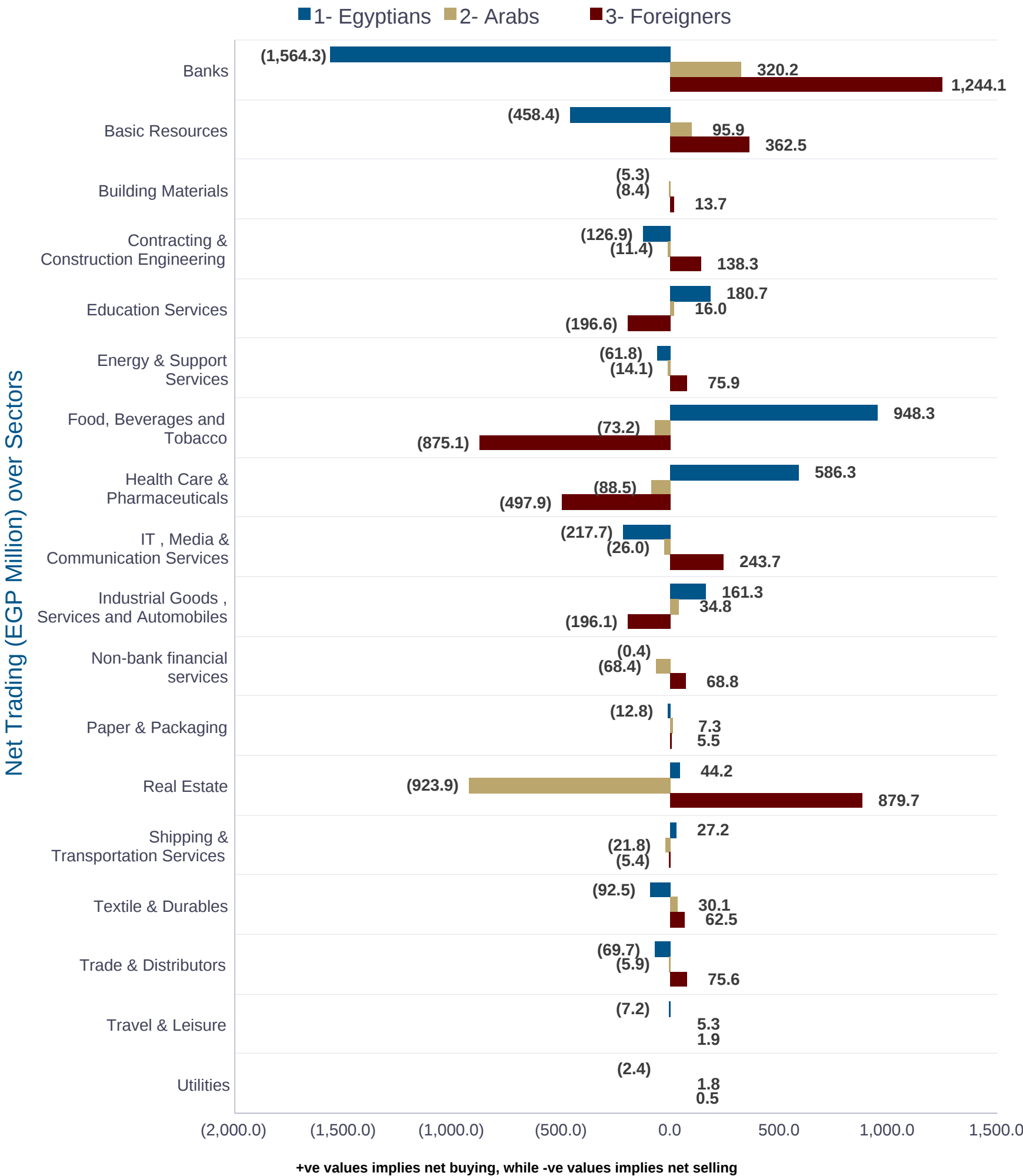
Total Trading Activity by Markets (incl. Deals)



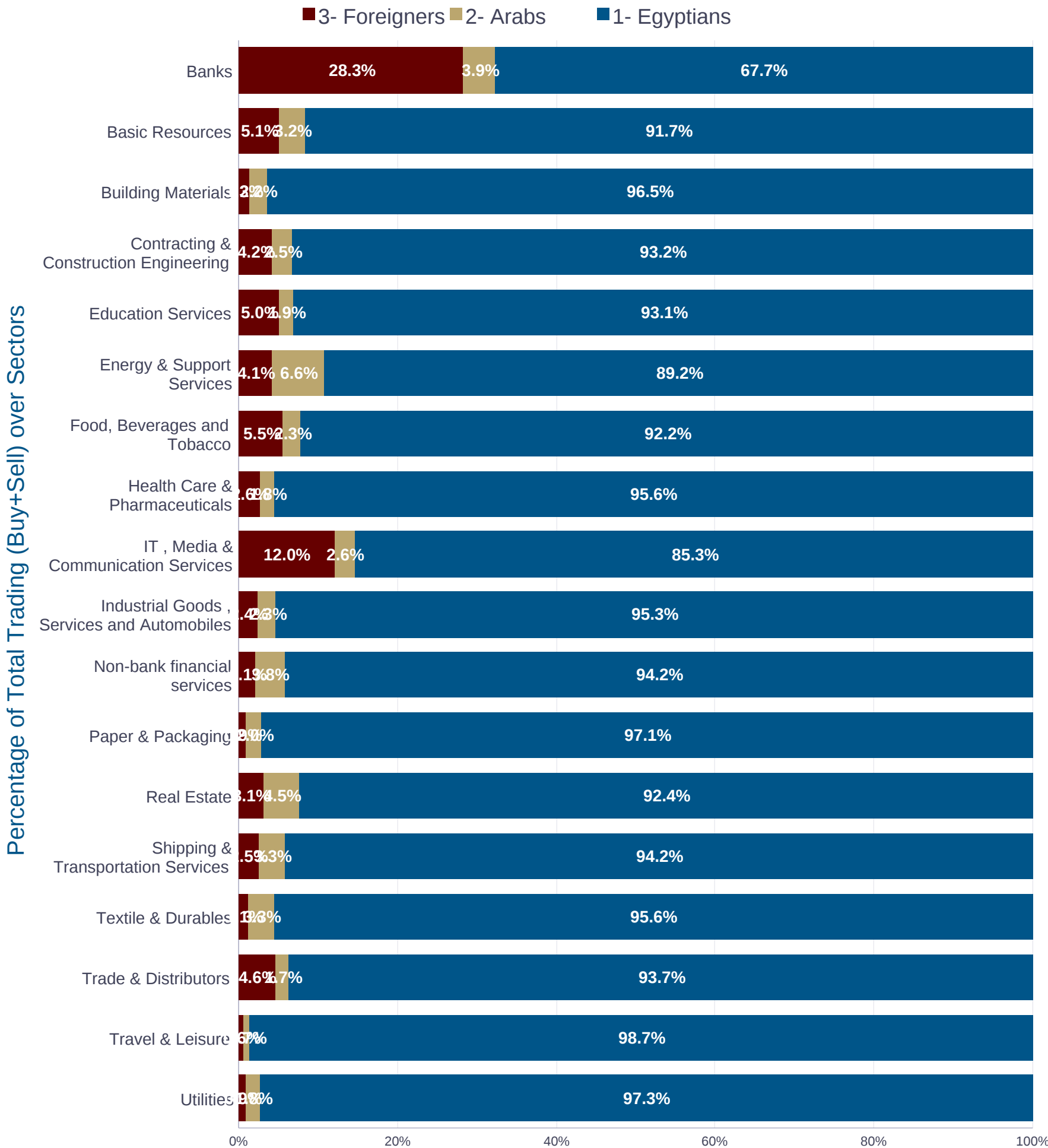


4. Investors' Trading Activity (Cont'd)

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



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

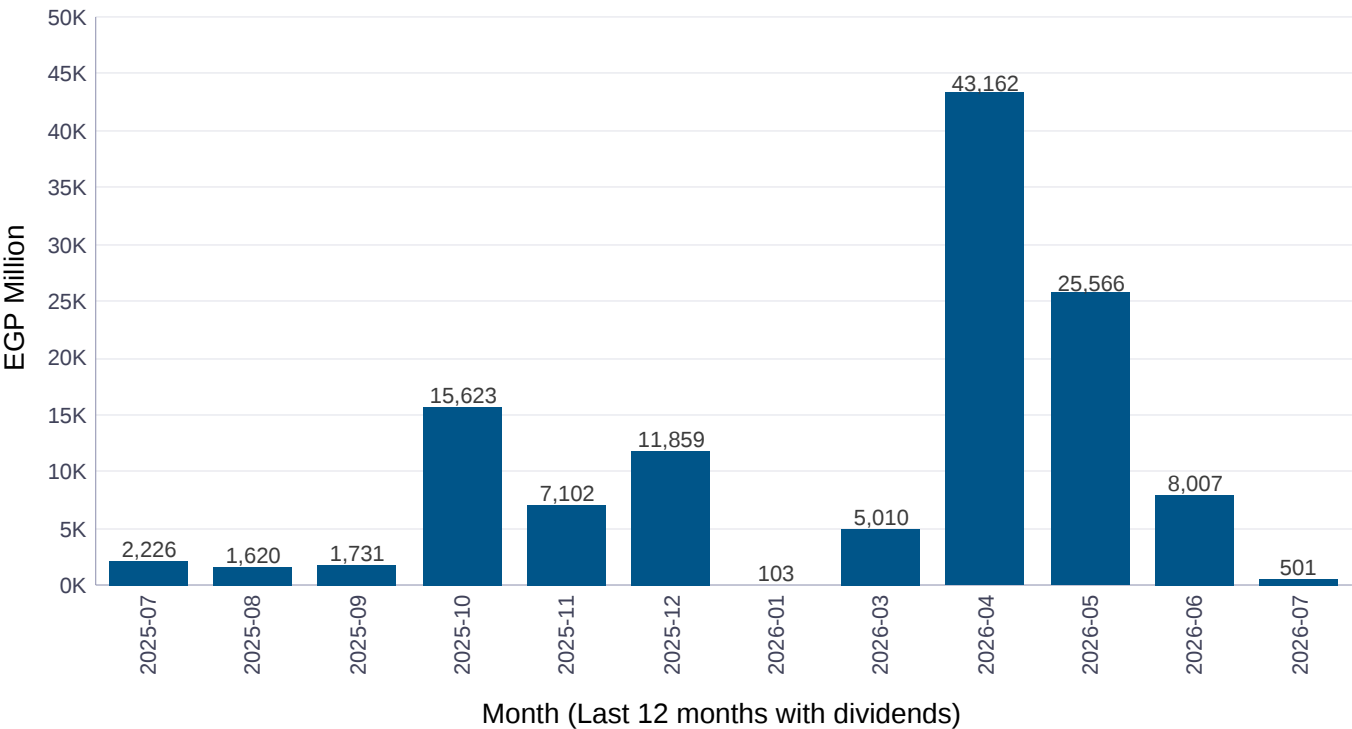




5. Corporate Actions

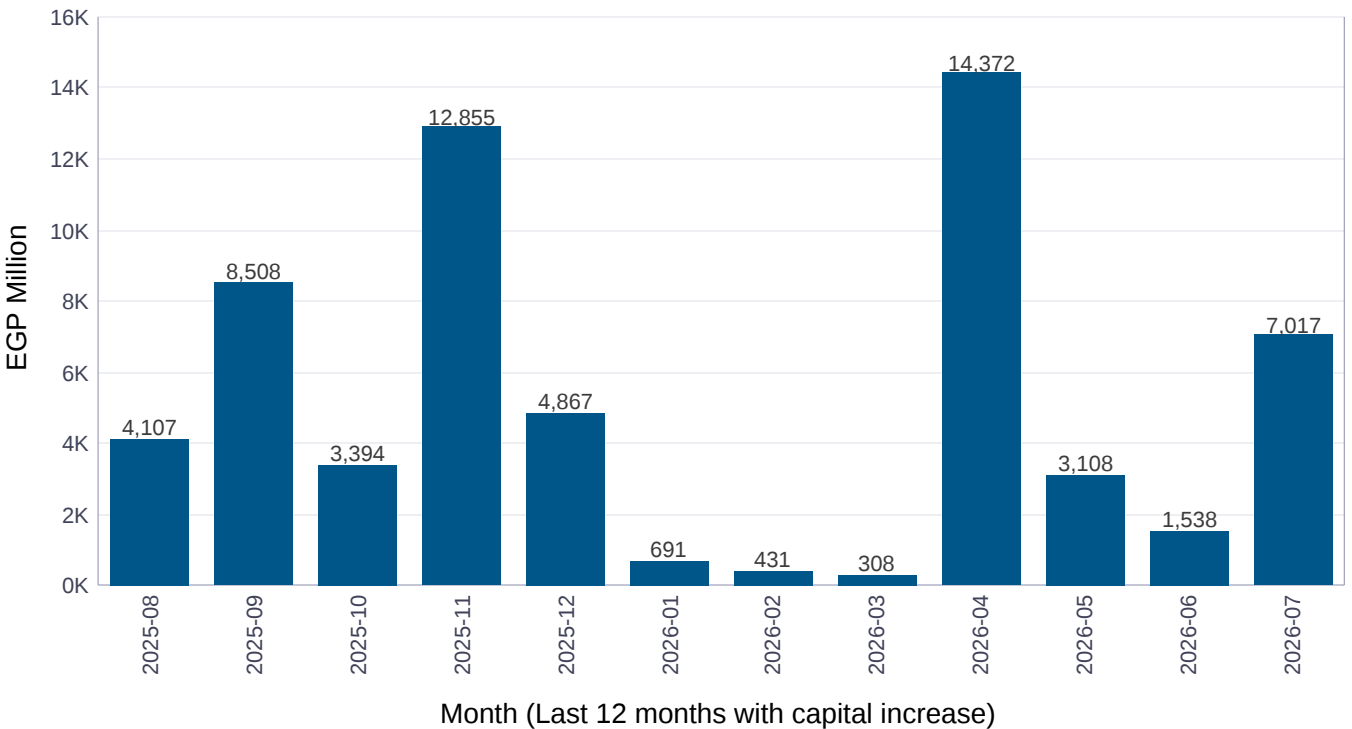
Monthly Cash Dividends in EGP million

Last 12 months with dividends



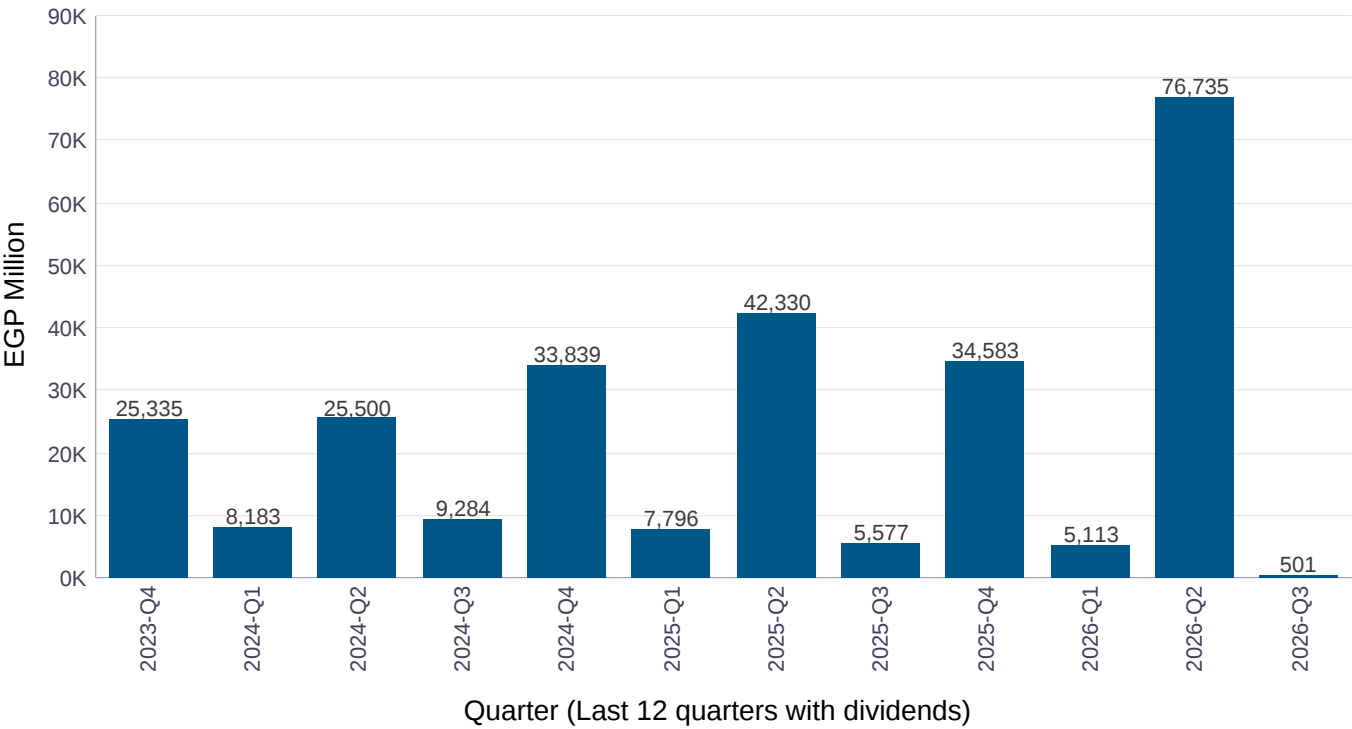
Monthly Capital Increase in EGP million

Includes all types of capital increase



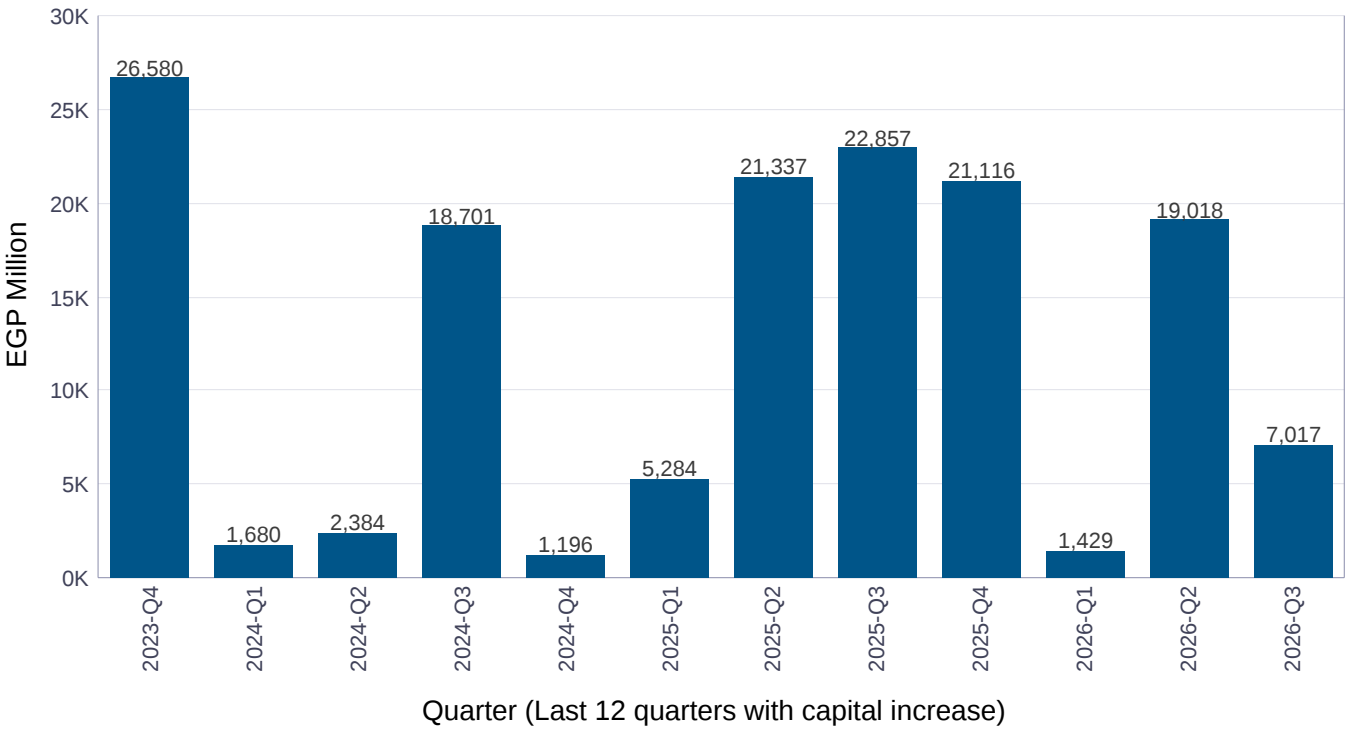
Quarterly Cash Dividends in EGP million

Last 12 quarters with dividends



Quarterly Capital Increase in EGP million

Includes all types of capital increase





5. Corporate Actions (Cont'd)

- New Listings

Code	Company	No. of Shares	Par Value	Currency	Listing Date
EGS6502	Tourism Urbanization Company	6,501,349	10	EGP	29/07/2026
EGS66DU	Alexandria For Investment and Urban Development	293,076,920	5	EGP	

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
08/07/2026	EGS60301C016	Housing & Development Bank	EGP	1	1
08/07/2026	EGS63031C016	Delta Insurance	EGP	1	0.1
08/07/2026	EGS70081C012	Misr Hotels	EGP	1	1
16/07/2026	EGS23OD1C015	Heibco for commercial investments & real estate development	EGP	1	0.8
27/07/2026	EGS07661C019	Lotus For Agricultural Investments And Development	EGP	1	0.2666

- Capital Increases

Date	Company Code	Company	Currency	Shares Before	Shares After	Capital increase
06/07/2026	EGS381B	Tenth Of Ramadan For Pharmaceutical Industries And Diagnostic Reagents - Rameda	EGP	2,000,000,000	2,032,817,336	8,204,334
06/07/2026	EGS694A	Arab Developers Holding	EGP	13,902,963,390	23,902,963,390	1,000,000,000
08/07/2026	EGS6030	Housing & Development Bank	EGP	531,300,000	1,062,600,000	5,313,000,000
08/07/2026	EGS6303	Delta Insurance	EGP	125,000,000	137,500,000	50,000,000
08/07/2026	EGS7008	Misr Hotels	EGP	396,000,000	792,000,000	396,000,000
14/07/2026	EGS0229	AL Khair River For Development Agricultural Investment And Environmental Services	EGP	2,000,000,000	3,900,000,000	190,000,000
16/07/2026	EGS23OD	Heibco for commercial investments and real estate development	EGP	40,000,000	72,000,000	32,000,000
27/07/2026	EGS0766	Lotus For Agricultural Investments And Development	EGP	1,050,000,000	1,330,000,000	28,000,000

- Paid Coupons

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS60182C010	Egyptian Gulf Bank	USD	21	12/07/2026	15/07/2026	0.016	EGP
EGS691T1C010	B Investments Holding	EGP	13	20/07/2026	26/07/2026	1.5	EGP

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS540S1C014	Gourmet Egypt.Com Foods	EGP	3	26/07/2026	29/07/2026	0.217	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Real Estate	57,202,578,615	23,370,262,237	982,110
Non-bank financial services	35,456,715,301	11,229,929,462	545,531
Health Care & Pharmaceuticals	20,136,964,487	6,862,865,991	545,685
Food, Beverages and Tobacco	18,294,910,670	7,376,387,235	519,658
Contracting & Construction Engineering	17,108,375,762	8,992,384,059	349,555
Banks	13,613,665,872	202,102,169	218,561
Basic Resources	12,899,118,329	577,098,765	342,485
Building Materials	8,873,831,552	755,733,300	217,592
IT , Media & Communication Services	8,546,665,875	1,374,220,725	201,535
Industrial Goods , Services and Automobiles	8,081,330,433	3,720,745,138	194,214
Textile & Durables	6,422,313,356	867,816,531	159,997
Education Services	3,755,404,009	801,472,735	99,345
Energy & Support Services	2,335,273,454	214,625,119	51,867
Trade & Distributors	2,235,567,469	630,909,281	99,781
Travel & Leisure	2,204,848,130	178,904,719	52,911
Shipping & Transportation Services	1,573,201,736	101,421,483	43,615
Utilities	981,140,438	53,588,180	29,069
Paper & Packaging	699,654,975	1,457,447,177	23,661
Total	220,421,560,464	68,767,914,306	4,677,172

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	220,421,560,464	68,767,914,306	4,677,172
Bonds/Bills	2,117,170,188,357	112,341,411	9,354
ETFs	71,774,889	1,183,014	7,380
Total	2,337,663,523,710	68,881,438,731	4,693,906

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	80,272,641,510	7,812,261,309	1,279,224
EGX 70 EWI	73,468,968,094	39,474,551,424	1,636,514
EGX100 EWI	153,741,609,604	47,286,812,733	2,915,738
TAMAYUZ	1,064,727,260	1,201,842,322	54,147

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Corporate (Bonds)	12,223,274	116,765	34
Treasury	2,117,157,965,083	112,224,646	9,320
Total	2,117,170,188,357	112,341,411	9,354



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	56,575,998,422	26.1%	23,296,560,952	966,775	-42,187,724	511,093,926,415	57,484,305,896	19.30	2.51
2	Non-bank financial services	35,430,150,301	16.3%	11,226,429,462	545,530	422,280	264,700,599,988	88,095,597,716	15.59	3.12
3	Health Care & Pharmaceuticals	19,848,313,984	9.1%	6,794,367,438	531,043	-583,754,548	169,198,290,563	13,488,694,486	33.22	3.14
4	Food, Beverages and Tobacco	17,827,948,460	8.2%	7,338,530,766	519,046	-948,264,186	274,360,139,864	9,838,429,655	27.96	3.10
5	Contracting & Construction Engineering	16,223,391,800	7.5%	7,811,476,766	302,958	132,166,457	107,177,339,275	3,978,968,626	23.53	3.14
6	Banks	13,599,827,256	6.3%	201,492,675	218,448	1,564,327,146	967,191,309,976	207,789,935,372	4.81	6.08
7	Basic Resources	12,887,384,196	5.9%	570,533,441	342,159	467,352,696	476,187,787,292	51,878,103,341	12.90	5.23
8	Building Materials	8,873,831,402	4.1%	755,733,274	217,582	5,302,324	89,794,251,657	11,052,518,613	16.39	7.79
9	IT , Media & Communication Services	8,294,850,849	3.8%	1,347,415,442	196,287	217,834,031	354,572,836,365	32,652,474,943	13.36	3.10
10	Industrial Goods , Services and Automobiles	7,633,214,913	3.5%	3,421,728,367	186,157	-159,822,107	245,737,004,202	6,360,599,746	25.37	2.40
11	Textile & Durables	6,400,155,471	2.9%	863,763,531	159,992	92,519,598	38,823,806,767	6,818,019,876	11.89	6.64
12	Education Services	3,755,404,009	1.7%	801,472,735	99,345	-180,668,161	93,261,189,758	4,630,283,237	39.38	1.41
13	Energy & Support Services	2,335,273,454	1.1%	214,625,119	51,867	61,780,798	63,782,009,436	46,081,477,328	5.06	4.49
14	Travel & Leisure	2,127,002,721	1.0%	118,594,688	47,867	8,230,596	97,289,159,710	43,192,860,617	11.25	7.05
15	Trade & Distributors	2,033,949,827	0.9%	130,435,534	78,460	60,404,843	41,622,691,088	2,723,839,990	19.34	3.45
16	Shipping & Transportation Services	1,573,201,736	0.7%	101,421,483	43,615	-27,162,406	101,708,144,238	4,114,703,217	9.48	7.73
17	Utilities	981,140,438	0.5%	53,588,180	29,069	2,354,074	27,503,737,438	2,118,400,330	20.06	0.95
18	Paper & Packaging	699,654,975	0.3%	1,457,447,177	23,661	12,766,068	8,691,854,802	748,710,923	27.43	
Total/Avg.		217,100,694,214	100.0%	66,505,617,030	4,559,861	683,601,779	3,932,696,078,833	593,047,923,912	18.68	4.20



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	85,705,676,707	22.0%	24,304,422,720	3,531,333
2	Hermes Securities Brokerage	40,282,025,419	10.4%	7,420,233,629	371,176
3	Mubasher for Securities and Bonds	27,060,220,697	7.0%	9,556,541,788	544,309
4	Aspire Securities and Bonds	24,422,918,131	6.3%	8,491,087,735	357,198
5	AL Ahly Pharos Securities Brokerage	23,878,823,624	6.1%	1,139,256,148	99,139
6	Cairo Capital Securities	22,956,816,609	5.9%	5,149,595,961	235,802
7	OSTOUL Securities Brokerage and Bond Trading	22,876,099,322	5.9%	9,714,720,482	412,962
8	Commercial International Brokerage company (CIBC)	22,443,983,655	5.8%	5,320,014,050	206,975
9	Beltone Securities Brokerage	20,145,750,726	5.2%	6,833,813,436	210,979
10	Tycoon Securities	15,755,952,284	4.1%	6,306,546,965	312,019
11	EFG Hermes International Securities Brokerage	12,802,819,652	3.3%	466,959,522	161,935
12	Arqaam Securities Brokerage	11,413,834,231	2.9%	1,846,349,249	322,383
13	Arabeya Online for Securities Brokerage and Bonds	11,255,432,155	2.9%	4,129,363,475	187,130
14	Arab African International Securities and Bonds	9,474,647,650	2.4%	2,989,362,071	84,595
15	Mirage Brokerage	8,716,782,380	2.2%	3,375,380,729	206,853
16	Masters Securities	6,417,872,932	1.7%	4,680,276,230	42,437
17	Helwan Brokerage Co.	6,383,235,795	1.6%	1,929,896,325	144,200
18	Sigma Securities Brokerage	5,653,617,312	1.5%	2,531,475,987	87,619
19	Naeem Brokerage for Securities and Bonds	5,631,508,139	1.4%	1,349,804,146	110,723
20	Egyptian Arabian Company for Securities brokerage and bonds	5,610,811,997	1.4%	2,361,446,911	109,288

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	694,210,782,841	16.4%	31,288,454	2,535
2	Citibank	484,913,991,004	11.5%	22,550,154	894
3	First Abu Dhabi Bank DVP	382,002,146,691	9.0%	17,331,919	593
4	Credit Agricole Egypt	349,235,919,484	8.2%	18,146,013	1,115
5	ATTIJariwafa bank Egypt S.A.E	230,457,571,949	5.4%	13,024,247	495
6	Egyptian Arab Land Bank	206,133,133,600	4.9%	15,115,607	399
7	Suez Canal Bank	193,535,365,530	4.6%	9,420,471	273
8	Banque Misr	175,702,846,050	4.1%	7,642,892	3,955
9	HSBC Bank-Egypt	157,805,860,985	3.7%	8,845,721	761
10	Banque du Caire	142,081,006,136	3.4%	7,193,492	690
11	AL AHLI BANK OF KUWAIT ? EGYPT	138,848,939,741	3.3%	6,073,586	816
12	Arab Bank Ltd	137,159,716,261	3.2%	6,075,020	633
13	Arab African Bank	132,199,694,175	3.1%	7,112,196	1,196
14	Qatar National Bank	115,405,468,002	2.7%	5,826,230	772
15	Kuwait finance House Bank ? Egypt	105,615,877,296	2.5%	4,555,892	386
16	Export Development Bank of Egypt	74,629,058,544	1.8%	5,436,602	190
17	Mashreq Bank ? Egypt	61,099,203,855	1.4%	11,106,431	193
18	Egyptian Gulf Bank	59,069,629,462	1.4%	8,354,691	498
19	Emirates NBD S.A.E	50,776,311,492	1.2%	2,205,784	271
20	Abu Dahbi Islamic Bank	48,122,158,523	1.1%	2,045,337	267
21	Commercial International Bank- Egypt	36,282,853,505	0.9%	1,659,952	375

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	The United Bank	33,807,623,224	0.8%	1,576,884	106
23	Bank of Alexandria	32,233,237,538	0.8%	1,473,299	255
24	Abu Dhabi Commercial Bank - Egypt	32,103,019,243	0.8%	1,680,712	121
25	Housing & Development bank	27,671,093,008	0.7%	1,181,987	133
26	AlBaraka Bank	22,080,842,079	0.5%	1,033,800	67
27	MIDBANK S.A.E	18,343,219,441	0.4%	803,492	91
28	National Bank of Kuwait-Egypt	18,067,256,790	0.4%	763,152	90
29	Arab International bank	17,236,660,000	0.4%	820,000	15
30	AL Ahly Pharos Securities Brokerage	17,189,679,562	0.4%	775,566	54
31	Societe Arabe Internationale de Banque	16,662,015,308	0.4%	717,664	127
32	Bank NXT	7,778,303,639	0.2%	354,915	84
33	Bank ABC Egypt	7,478,753,934	0.2%	319,630	60
34	Faisal Islamic Bank Of Egypt	6,894,730,074	0.2%	796,000	41
35	OSTOUL Securities Brokerage and Bond Trading	1,399,362,434	0.0%	1,138,062	75
36	Commercial International Brokerage company (CIBC)	82,598,769	0.0%	3,438	14



Annex (4)

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

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Integrated Engineering Group S.A.E	EGP	0.521	25.54	0.644	0.412	0.644	0.27	597,441,385	32.3%	1,154,857,985	28,618	500,000,000	260,500,000	50,000,000	158.70	28.33		1,641,422	31/12/2025		
2	Future Care for Medical Industries - FCMI	EGP	7.040	12.64	7.35	6.2	15.95	2.47	243,853,881	13.2%	36,682,235	12,262	57,671,796	406,009,444	57,671,796				-17,321,640	31/12/2025		
3	Heibco for commercial investments & real estate development	EGP	8.500	-36.14	15.48	7.54	15.48	4.46	224,273,383	12.1%	21,181,129	11,980	72,000,000	612,000,000	72,000,000	26.28	28.33		23,290,719	30/09/2025		
4	Barbary Investment Group (BIG)	EGP	0.279	50.81	0.399	0.182	0.399	0.15	148,625,279	8.0%	493,839,545	16,487	328,061,299	91,529,102	32,806,130				-5,021,850	31/12/2025		
5	Arab Development & Real Estate Investment	EGP	7.760	0.91	8.75	7.16	11.71	0.9	147,822,387	8.0%	19,087,107	8,249	70,270,336	545,297,807	35,135,168	42.91	24.14		12,708,196	31/12/2025	0.03 EGP	03/05/2018
6	International Business Corporation For Trading and Agencies	EGP	13.110	-2.16	16.09	13.02	16.9	5.09	95,190,105	5.1%	6,716,101	5,300	24,340,000	319,097,400	24,340,000	17.32	55.31		18,423,539	31/12/2025		
7	Fitness Prime	EGP	1.350	16.38	1.46	1.14	1.78	1.12	77,845,409	4.2%	60,310,031	5,044	164,300,000	221,805,000	82,150,000				-6,239,543	31/12/2024		
8	Al Fanar Contracting Construction Trade Import And Export Co	EGP	13.000	8.06	14.82	11.78	14.82	2.55	63,269,195	3.4%	4,868,179	5,999	16,000,000	208,000,000	16,000,000	30.38	28.33		6,847,548	31/12/2025		
9	Vertika for Industry & Trade	EGP	7.430	-6.78	8.6	7.38	10.57	1.01	52,992,363	2.9%	6,634,202	4,834	25,694,760	190,912,067	5,138,952	129.84			1,470,398	31/12/2025	0.29 EGP	10/05/2020
10	Novida for Investment and Technology	EGP	2.910	17.34	3.17	2.47	4.07	2.03	45,707,556	2.5%	15,789,384	5,166	29,924,028	87,078,921	29,924,028				-10,937,412	31/12/2025		
11	First Investment Company And Real Estate Development	EGP	4.700	10.07	5.68	4.21	5.68	1.74	40,338,777	2.2%	8,047,953	3,146	13,750,000	64,625,000	6,875,000		24.14		-2,656,737	31/12/2024		
12	Subscription Rights Of Future Care for Medical Ind FCMI-3	EGP	4.360	5.57	4.45	4	6.17	3.82	39,142,289	2.1%	9,198,984	2,334	57,500,000	250,700,000	395,600,000							
13	REKAZ Financial Holding	EGP	4.520	-15.51	5.73	4.3	6.14	2.12	20,925,414	1.1%	4,300,670	2,754	20,000,000	90,400,000	20,000,000	93.30	55.31		968,901	31/12/2025		
14	UTOPIA	EGP	81.180	-5.54	87.98	77.15	201.41	30.55	20,600,337	1.1%	252,542	1,907	3,000,000	243,540,000	15,000,000	21.00	24.14	2.46	11,595,603	31/12/2025	2.00 EGP	21/05/2026
15	Union Pharmacist Company For Medical Services and Investment	EGP	11.750	-0.76	13.61	11.15	13.61	6	16,517,557	0.9%	1,307,068	2,027	13,661,400	160,521,450	13,661,400		24.14		-2,306,002	31/12/2025	0.07 EGP	12/12/2017
16	El Badr Investment And Development BID	EGP	2.120	20.45	2.12	1.68	2.02	1.06	11,734,134	0.6%	6,565,324	326	22,950,000	48,654,000	11,475,000				-524,212	31/12/2024		
17	Misr Kuwait Investment & Trading Co.	EGP	2.700	-3.91	2.81	2.7	4.38	2.62	2,107,032	0.1%	764,249	607	20,000,000	54,000,000	20,000,000				-2,606,436	31/12/2024		
18	MISR INTERCONTINENTAL FOR GRANITE & MARBLE (EGY-STON)	EGP	5.510	0.00	5.78	5.78	5.78	5.51	150	0.0%	26	10	8,650,000	47,661,500	8,650,000				-756,589	31/12/2025		



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 D
1	Commercial International Bank-Egypt (CIB)	EGP	141.000	10.59	142.88	127.25	145.01	83.1	8,111,173,004	4.0%	59,365,696	76,575	3,405,139,100	480,124,613,100	34,051,391,000	5.84	4.81	4.22	82,258,815,000	31/12/2025	6.00 EGP	09/04/2
2	T M G Holding	EGP	97.300	2.97	103.87	94.1	103.87	52.25	7,318,517,527	3.6%	73,770,259	82,222	2,060,653,786	200,501,613,378	20,606,537,860	11.02	19.30	0.31	18,201,981,482	31/12/2025	0.30 EGP	21/05/2
3	Zahraa Maadi Investment & Development	EGP	7.170	9.63	7.79	6.47	7.79	3.48	5,327,198,715	2.7%	733,536,368	47,539	1,000,000,000	7,170,000,000	1,000,000,000	10.07	19.30	3.49	712,267,001	31/12/2025	0.25 EGP	30/04/2
4	KORRA	EGP	3.370	-2.03	3.58	3.33	3.87	3.31	4,727,935,905	2.4%	1,384,915,323	44,708	2,250,000,000	7,582,500,000	450,000,000		23.53					
5	Palm Hills Development Company	EGP	14.500	-0.68	15.38	14.32	16.43	6.99	4,679,270,465	2.3%	315,208,419	72,702	2,859,914,173	41,468,755,509	5,719,828,346	9.37	19.30		4,423,812,106	31/12/2025	0.10 EGP	30/05/2
6	Beltone Holding	EGP	3.060	3.73	3.2	2.91	3.74	2.65	4,445,648,749	2.2%	1,442,154,496	40,290	10,718,106,944	32,797,407,249	21,436,213,888	22.73	15.59		1,442,701,000	31/12/2025	4.50 EGP	14/07/2
7	Heliopolis Housing	EGP	8.200	28.12	8.6	6.41	10.47	3.11	4,224,296,151	2.1%	561,466,980	52,415	4,005,255,600	32,843,095,920	1,001,313,900	12.14	19.30	5.44	2,705,324,081	31/12/2025	0.45 EGP	20/05/2
8	Arab Developers Holding	EGP	0.238	12.26	0.265	0.205	0.28	0.17	3,874,899,393	1.9%	16,245,828,996	52,823	23,902,963,390	5,688,905,287	2,390,296,339	59.39	19.30		95,794,652	31/12/2025	0.02 EGP	24/04/2
9	Orascom Construction PLC	EGP	712.200	-1.08	733	680	812.5	325.02	3,253,866,431	1.6%	4,626,042	61,835	110,243,935	78,515,730,507	839,287,077	15.94	23.53	1.72	4,924,193,460	31/12/2020	12.23 EGP	13/08/2
10	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	224.000	36.56	242	165	242	41.3	3,224,677,842	1.6%	16,181,293	73,217	50,000,000	11,200,000,000	500,000,000	89.08	33.22	0.54	125,727,463	30/06/2025	2.00 EGP	02/11/2
11	Abou Kir Fertilizers	EGP	73.000	7.99	75.59	67.73	95	45.18	3,136,667,391	1.6%	43,863,992	78,802	1,261,875,720	92,116,927,560	1,892,813,580	9.85	12.90	3.15	9,352,763,248	30/06/2025	2.30 EGP	22/04/2
12	Creast Mark For Contracting And Real Estate Development	EGP	1.910	42.54	2.01	1.3	2.01	0.35	3,014,493,486	1.5%	1,867,093,648	35,383	1,122,511,488	2,143,996,942	179,601,838	27.59	23.53		77,700,450	31/12/2025		
13	Orascom Development Egypt	EGP	39.310	2.40	40.9	37.76	40.9	20.38	2,937,514,639	1.5%	74,569,163	46,302	1,130,473,523	44,438,914,189	1,130,473,523	8.28	19.30		5,370,137,872	31/12/2025	0.38 EGP	25/09/2
14	El Shams Housing & Urbanization	EGP	13.410	14.42	15.59	11.53	15.59	6.32	2,935,107,079	1.5%	206,933,199	49,466	226,875,000	3,042,393,750	226,875,000	18.74	19.30	0.37	162,330,200	31/12/2025	0.05 EGP	29/06/2
15	Abu Dhabi Islamic Bank-Egypt	EGP	52.850	8.99	52.88	46	52.88	20.01	2,770,358,376	1.4%	57,197,970	66,669	1,500,000,000	79,275,000,000	15,000,000,000	6.29	4.81		12,600,956,000	31/12/2025	0.80 EGP	09/04/2
16	Macro Group Pharmaceuticals -Macro Capital	EGP	1.490	24.17	1.6	1.2	4.11	0.81	2,744,811,665	1.4%	1,935,248,914	48,756	3,421,238,736	5,097,645,717	684,247,747	44.01	33.22		115,818,178	31/12/2025	0.11 EGP	20/04/2
17	Raya Holding For Financial Investments	EGP	7.500	-2.34	8.49	7.3	8.49	2.58	2,627,171,670	1.3%	333,219,027	66,689	4,281,297,768	32,109,733,260	1,070,324,442	10.94	15.59		2,934,003,628	31/12/2025	0.04 EGP	10/07/2
18	Golden Textiles & Clothes Wool	EGP	101.300	14.85	118.88	82.2	118.88	26.71	2,626,858,474	1.3%	25,616,700	68,026	14,283,363	1,446,904,672	142,833,630	13.05	11.89		110,891,091	31/12/2025	0.50 EGP	15/08/2
19	Fawry For Banking Technology And Electronic Payment	EGP	18.770	2.01	19.68	18.28	21.66	11.87	2,521,328,030	1.3%	132,780,661	53,845	3,406,523,244	63,940,441,290	1,703,261,622	20.62	13.36		3,100,654,415	31/12/2025		
20	Pioneers Properties For Urban Development - PRE Group	EGP	9.150	23.65	10.4	7.4	10.4	3.04	2,385,404,661	1.2%	262,473,987	26,955	1,047,150,160	9,581,423,964	4,712,175,720	14.21	19.30		674,303,642	31/12/2025		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay D
21	Amer Group Holding	EGP	4.500	86.72	4.8	2.4	4.8	1.16	2,253,023,422	1.1%	650,420,784	51,425	902,789,840	4,062,554,280	631,952,888	20.72	19.30		196,026,551	31/12/2025	0.02 EGP	19/03/2
22	Gadwa For Industrial Development	EGP	0.804	5.10	0.893	0.759	8.17	0.733	2,132,839,157	1.1%	2,495,888,495	37,388	5,352,759,685	4,303,618,787	2,034,048,680	8.55	25.37		503,377,819	31/12/2025		
23	Alexandria New Medical Center	EGP	120.030	81.78	144.94	57.5	144.94	22.06	2,020,049,869	1.0%	20,174,556	76,781	124,581,600	14,953,529,448	124,581,600	271.67	33.22		55,042,560	31/12/2025	0.80 EGP	15/06/2
24	Six of October Development & Investment (SODIC)	EGP	28.030	13.12	29.2	24.46	61.99	14.6	1,981,616,129	1.0%	72,656,117	18,515	1,289,293,586	36,138,899,216	5,157,174,344	8.05	19.30		4,490,485,555	31/12/2025	0.55 EGP	09/06/2
25	Memphis Pharmaceuticals	EGP	290.000	21.76	298.9	237.12	298.9	73.9	1,962,409,264	1.0%	7,485,047	25,902	22,750,000	6,597,500,000	227,500,000	13.06	33.22	4.55	505,279,620	30/06/2025	13.19 EGP	29/10/2
26	Iron And Steel for Mines and Quarries	EGP	9.070	0.11	10.18	8.96	10.18	4.95	1,875,761,727	0.9%	195,935,467	32,184	976,872,278	8,860,231,561	195,374,456	12.69	12.90	4.63	697,990,071	30/06/2025	0.42 EGP	16/10/2
27	Misr Fertilizers Production Company - Mopco	EGP	36.620	4.12	38.8	35.19	52	26.21	1,827,402,482	0.9%	49,314,801	53,101	2,868,140,263	105,031,296,431	28,681,402,630	9.30	12.90	10.76	11,296,540,287	31/12/2025	3.94 EGP	06/05/2
28	Telecom Egypt	EGP	103.600	12.24	108	92.02	112.98	36.81	1,775,533,284	0.9%	17,524,838	48,083	1,707,071,600	176,852,617,760	17,070,716,000	7.83	13.36	1.45	22,578,063,000	31/12/2025	1.50 EGP	30/04/2
29	National Housing for Professional Syndicates	EGP	83.190	22.45	95	67	107.9	51.05	1,743,493,320	0.9%	21,094,552	35,029	16,000,000	1,331,040,000	160,000,000	22.63	19.30	4.21	58,808,023	31/12/2025	3.50 EGP	29/06/2
30	EFG Holding	EGP	26.200	-1.87	27.43	25.95	31.5	23.05	1,723,088,368	0.9%	64,297,884	27,288	1,435,893,008	37,620,396,810	7,179,465,040	6.01	15.59	1.06	6,254,632,000	31/12/2025	0.28 EGP	29/06/2
31	Mansourah Poultry	EGP	1.940	6.01	2.07	1.77	3.16	1.37	1,678,592,677	0.8%	878,930,232	31,546	1,000,000,000	1,940,000,000	200,000,000	1,403.78	27.96		1,381,984	31/12/2025	0.60 EGP	31/05/2
32	Al Khair River For Development Agricultural Investment&Envir	EGP	0.378	9.57	0.419	0.341	0.74	0.335	1,674,108,638	0.8%	4,343,978,544	44,953	3,900,000,000	1,474,200,000	390,000,000	26.35	27.96		55,944,133	31/12/2025		
33	Egyptian International Pharmaceuticals (EIPICO)	EGP	104.000	19.01	104.88	85.4	97.9	43.6	1,670,245,525	0.8%	17,617,896	34,151	168,755,750	17,550,598,000	1,687,557,500	12.04	33.22	3.37	1,457,893,015	31/12/2025	3.50 EGP	30/04/2
34	Madinet Masr For Housing and Development	EGP	7.980	9.32	8.51	7.24	8.51	4.01	1,641,940,069	0.8%	205,567,744	60,516	2,135,000,000	17,037,300,000	2,135,000,000	4.67	19.30	1.88	3,648,073,659	31/12/2025	0.15 EGP	24/05/2
35	Delta For Printing & Packaging	EGP	248.000	49.35	273	183	273	70.33	1,622,681,248	0.8%	7,171,587	46,115	5,600,000	1,388,800,000	28,000,000	18.90	25.37	4.03	73,492,218	31/12/2025	10.00 EGP	07/05/2
36	Eastern Company	EGP	36.400	-2.93	37.88	36.01	49.99	29.8	1,597,945,335	0.8%	43,336,452	18,352	3,000,000,000	109,200,000,000	3,000,000,000	27.10	27.96	3.98	4,029,941,000	30/06/2022	1.45 EGP	25/05/2
37	El Kahera Housing	EGP	1.690	27.07	2.25	1.35	2.75	0.96	1,568,477,540	0.8%	902,280,489	36,134	1,856,764,556	3,137,932,100	928,382,278	5.24	19.30		598,717,448	31/12/2025	0.25 EGP	28/11/2
38	Alexandria Mineral Oils Company	EGP	8.910	14.97	9.04	7.65	9.85	6.66	1,561,590,524	0.8%	188,176,045	45,263	1,291,500,000	11,507,265,000	1,291,500,000	7.41	5.06	4.49	1,551,950,331	30/06/2025	0.40 EGP	22/04/2
39	Sinai Cement	EGP	80.100	28.78	87.99	61.28	87.99	40.5	1,546,451,836	0.8%	20,362,443	26,682	260,812,477	20,891,079,408	2,608,124,770	9.09	16.39		2,298,246,400	31/12/2025	1.00 EGP	09/04/2
40	Glaxo Smith Kline	EGP	239.760	246.37	239.76	69.1	199.8	37.54	1,545,961,369	0.8%	10,576,605	46,124	83,514,200	20,023,364,592	835,142,000	93.90	33.22	0.42	213,235,741	31/12/2025	1.00 EGP	14/01/2
41	Alexandria Flour Mills	EGP	184.780	165.45	184.78	67	155.64	29	1,510,016,645	0.8%	12,347,831	41,644	32,891,778	6,077,742,739	164,458,890	112.21	27.96	0.41	54,165,000	30/06/2025	0.75 EGP	12/11/2
42	Orascom Investment Holding	EGP	1.460	3.55	1.52	1.4	1.66	0.97	1,504,356,045	0.7%	1,041,115,641	13,741	5,245,690,620	7,658,708,305	577,025,968		13.36		-518,395,000	31/12/2025	0.10 EGP	22/06/2
43	Arab Co. for Asset Management And Development	EGP	2.320	3.57	2.52	2.21	2.6	0.87	1,455,159,773	0.7%	617,395,993	22,024	1,324,079,405	3,071,864,220	132,407,941		19.30		-1,453,247	31/12/2025	0.14 EGP	28/11/2
44	Electro Cable Egypt	EGP	2.140	2.88	2.32	2.08	3.36	1.9	1,428,883,825	0.7%	646,983,905	28,816	3,313,540,373	7,090,976,398	662,708,075	14.17	25.37		500,316,748	31/12/2025	0.05 EGP	18/09/2
45	Cairo Educational Services	EGP	125.110	73.86	143	71	143	30.8	1,360,959,296	0.7%	12,075,794	39,980	12,000,000	1,501,320,000	48,000,000	104.84	39.38	1.12	14,320,483	31/08/2025	1.40 EGP	21/01/2
46	O B Financial Holding	EGP	0.701	18.81	0.744	0.589	0.82	0.483	1,354,187,499	0.7%	1,987,731,931	21,752	4,626,699,188	3,243,316,131	1,434,276,748	5.54	15.59		585,312,000	31/12/2025		
47	Rubex International for Plastic and Acrylic Manufacturing	EGP	12.440	11.87	14.85	11.22	14.85	8.11	1,349,709,057	0.7%	100,584,466	36,376	61,519,946	765,308,128	153,799,865	40.87	16.39		18,723,584	31/12/2024	0.20 EGP	31/05/2
48	GB Corp	EGP	29.660	-8.60	34.2	29.53	34.2	19.1	1,310,110,754	0.7%	41,228,190	30,426	1,085,500,000	32,195,930,000	1,085,500,000	11.58	25.37	1.18	2,780,455,000	31/12/2025	0.35 EGP	29/04/2

#	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 D
49	E-finance For Digital and Financial Investments	EGP	22.650	11.63	24	20.3	24	11.87	1,295,519,761	0.6%	57,183,298	43,972	3,466,666,667	78,520,000,008	1,733,333,334	31.96	13.36	0.53	2,456,651,275	31/12/2025	0.12 EGP	29/06/2
50	Lecico Egypt	EGP	34.290	22.82	37	27.64	37	22.82	1,282,699,460	0.6%	40,380,719	28,913	80,000,000	2,743,200,000	200,000,000	2.98	16.39		919,390,055	31/12/2024	0.25 EGP	30/04/2
51	Arab Real Estate Investment CO.-ALICO	EGP	4.600	32.18	4.98	3.45	4.98	2.06	1,274,883,693	0.6%	302,629,634	23,803	246,400,000	1,133,440,000	246,400,000	196.89	19.30		5,756,663	31/12/2024	14.50 EGP	18/04/2
52	Egyptian Chemical Industries (Kima)	EGP	12.900	5.74	13.8	12.24	15.37	7.45	1,260,054,515	0.6%	96,162,832	25,540	1,986,578,999	25,626,869,087	9,932,894,995	25.97	12.90		986,964,000	30/06/2025	5.00 EGP	19/11/2
53	Naeem Real Estate Holding Group	EGP	16.910	19.42	21.85	13.62	21.85	6.2	1,259,182,807	0.6%	67,705,310	33,097	127,745,048	2,160,168,762	638,725,240	16.89	19.30		127,871,659	31/12/2025		
54	Emaar Misr for Development	EGP	11.250	-3.10	12.22	11.08	12.7	7.92	1,167,026,157	0.6%	99,175,513	22,687	5,446,929,384	61,277,955,570	5,446,929,384	11.05	19.30		5,544,893,244	31/12/2025		
55	Tycoon Holding Company For Financial Investments	EGP	19.160	-37.39	31.29	18.03	169.5	13.5	1,144,544,554	0.6%	48,720,527	57,470	52,250,000	1,001,110,000	26,125,000	310.11	15.59		3,228,198	31/12/2025		
56	Dice Sport & Casual Wear	EGP	1.950	12.72	2	1.71	3.34	1.45	1,116,106,161	0.6%	586,296,995	24,126	2,679,967,171	5,225,935,983	535,993,434	14.26	11.89		366,553,396	31/12/2025	0.17 EGP	05/06/2
57	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	34.950	24.11	36.94	28.04	36.94	13.5	1,109,768,389	0.6%	33,991,974	19,863	582,790,325	20,368,521,859	233,116,130	65.40	39.38	0.98	311,452,995	31/08/2025	0.34 EGP	30/12/2
58	ASEC Company For Mining - ASCOM	EGP	62.060	5.01	66.5	57.25	73.73	33	1,100,978,254	0.5%	17,753,735	23,018	50,000,000	3,103,000,000	500,000,000	10.06	12.90		308,341,319	31/12/2025		
59	South Valley Cement	EGP	9.130	2.24	10	8.96	10.15	5.6	1,084,537,932	0.5%	113,889,344	24,700	482,256,840	4,403,004,949	2,411,284,200	25.93	16.39		169,828,708	31/12/2025	0.20 EGP	27/07/2
60	El Kahera El Watania Investment	EGP	97.300	43.76	111.95	66.1	111.95	46.7	1,081,496,505	0.5%	11,915,194	31,382	10,500,000	1,021,650,000	105,000,000	24.12	15.59		42,361,498	31/12/2025	0.50 EGP	26/04/2
61	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	2.300	61.97	2.74	1.41	2.74	0.93	1,076,035,464	0.5%	517,359,022	23,544	725,231,685	1,668,032,876	725,231,685	17.96	19.30		92,887,233	31/12/2025	0.10 EGP	23/11/2
62	Gharbia Islamic Housing Development	EGP	56.940	35.15	65.5	41.71	65.5	26.22	1,070,600,444	0.5%	19,695,119	28,683	5,625,000	320,287,500	22,500,000	57.72	19.30		5,549,285	31/12/2025	0.20 EGP	13/06/2
63	North Cairo Mills	EGP	190.300	47.62	211.5	128.91	205	52.25	999,536,309	0.5%	5,891,702	28,433	10,700,000	2,036,210,000	107,000,000	31.72	27.96	1.58	64,184,844	30/06/2025	3.00 EGP	06/11/2
64	Act Financial	EGP	2.760	3.76	2.91	2.64	3.42	2.5	996,713,658	0.5%	357,964,049	17,079	1,142,571,282	3,153,496,738	285,642,821	6.36	15.59		496,194,245	31/12/2025	0.18 EGP	20/08/2
65	Medical Packaging Company	EGP	1.800	15.38	2.13	1.56	2.13	1.16	995,863,386	0.5%	536,531,284	21,792	655,000,000	1,179,000,000	131,000,000	48.66	33.22		24,230,442	31/12/2025		
66	Ibnsina Pharma	EGP	11.370	-2.57	11.87	11.2	13.72	8.98	973,246,069	0.5%	84,238,789	36,235	1,008,000,000	11,460,960,000	252,000,000	12.04	33.22	1.14	951,983,367	31/12/2025	0.13 EGP	29/04/2
67	El Nasr Clothes & Textiles (Kabo)	EGP	8.080	26.84	8.9	6.26	8.9	4.63	966,884,627	0.5%	125,923,119	17,300	564,693,841	4,562,726,235	564,693,841	29.59	11.89		154,203,977	30/06/2025	2.00 EGP	29/05/2
68	Ceramic & Porcelain	EGP	34.500	11.94	38.25	30.83	38.25	10.01	944,360,266	0.5%	26,669,706	17,945	50,365,900	1,737,623,550	100,731,800		16.39		-99,221,678	30/06/2025	0.09 EGP	08/11/2
69	Egyptian for Tourism Resorts	EGP	17.390	-0.34	19.8	17.15	22.69	6.68	924,217,840	0.5%	50,104,471	17,075	1,050,000,000	18,259,500,000	1,050,000,000		11.25		-119,859,912	31/12/2025	0.20 EGP	05/06/2
70	Industrial & Engineering Enterprises Co.	EGP	0.649	43.27	0.766	0.455	0.766	0.319	922,350,943	0.5%	1,515,441,178	29,486	1,458,000,000	946,242,000	291,600,000	35.90	23.53		26,357,293	31/12/2025	1.50 EGP	11/02/2
71	Cairo Oils & Soap	EGP	1.610	5.92	1.78	1.5	1.78	0.31	908,758,029	0.5%	546,688,700	20,683	624,000,000	1,004,640,000	312,000,000		27.96		-75,412,763	31/12/2025	0.68 EGP	05/10/2
72	Edita Food Industries S.A.E	EGP	27.240	-0.22	28.99	26.64	32.5	12.8	906,223,798	0.5%	32,719,936	35,696	1,400,027,312	38,136,743,979	280,005,462	14.15	27.96	3.17	2,695,301,670	31/12/2025	0.86 EGP	14/05/2
73	El Obour Real Estate Investment	EGP	32.400	-1.34	39.27	32.2	45.75	9.71	873,876,896	0.4%	24,254,600	26,280	40,000,000	1,296,000,000	200,000,000	26.28	19.30		49,317,233	31/12/2025	0.30 EGP	31/08/2
74	Housing & Development Bank	EGP	83.000	-47.79	173	76.9	174.9	59.16	861,629,061	0.4%	9,477,660	20,546	1,062,600,000	88,195,800,000	10,626,000,000	4.71	4.81	4.82	18,714,779,201	31/12/2025	8.00 EGP	09/04/2
75	Nozha International Hospital	EGP	21.400	17.84	23.55	17.4	25.99	7.27	860,333,888	0.4%	41,198,865	25,637	300,000,000	6,420,000,000	300,000,000	36.86	33.22		174,192,974	31/12/2025	0.10 EGP	30/04/2
76	Cleopatra Hospital Company	EGP	16.600	-0.90	17.9	15.98	17.9	7.9	856,813,554	0.4%	51,258,033	38,039	1,449,450,084	24,060,871,394	724,725,042	24.86	33.22		967,866,317	31/12/2025		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay D
77	Egyptians Housing Development & Reconstruction	EGP	2.730	8.76	3.05	2.49	3.05	0.35	847,285,917	0.4%	303,408,087	19,452	672,000,000	1,834,560,000	336,000,000	24.73	19.30	3.66	74,193,866	31/12/2025	0.10 EGP	16/04/2
78	Egyptian Transport & Commercial Services Co. - EGYTRANS NOSCO	EGP	10.680	-0.19	11.15	10.21	11.79	5.6	837,851,385	0.4%	77,606,298	17,364	224,949,817	2,402,464,046	224,949,817	18.52	9.48		129,700,580	31/12/2025	0.25 EGP	07/08/2
79	Egypt Aluminum	EGP	296.190	3.24	312.25	283.03	344.99	151	831,791,188	0.4%	2,774,635	34,300	412,500,000	122,178,375,000	1,650,000,000	12.00	12.90	2.70	10,185,590,052	30/06/2025	8.00 EGP	16/10/2
80	Misr National Steel - Ataqa	EGP	9.780	3.71	10.37	9.43	12.23	7.75	813,503,242	0.4%	82,782,799	23,800	1,200,000,000	11,736,000,000	600,000,000	381.68	12.90		30,748,416	31/12/2025	5.00 EGP	30/04/2
81	Maridive & oil services	USD	0.681	44.89	0.694	0.47	0.685	0.335	773,682,930	0.4%	26,449,074	6,604	470,255,740	16,240,413,935	9,539,156,496	5.40	5.06		3,009,123,556	31/12/2025	0.06 USD	31/05/2
82	Aspire Capital Holding For Financial Investments	EGP	0.422	30.65	0.47	0.309	0.47	0.257	770,279,655	0.4%	2,055,767,202	23,993	2,000,000,000	844,000,000	400,000,000	13.33	15.59		63,318,428	31/12/2025	0.05 EGP	11/05/2
83	Sidi Kerir Petrochemicals - SIDPEC	EGP	15.710	-0.95	16.77	14.8	21.15	14.2	762,314,251	0.4%	47,158,753	24,631	1,134,000,000	17,815,140,000	2,268,000,000	15.65	12.90		1,138,395,309	31/12/2025	1.00 EGP	29/05/2
84	Arabian Metal Industries And Industrial Investments	EGP	15.000	40.19	15	10.5	13.8	3.85	761,269,867	0.4%	63,081,573	17,056	74,942,787	1,124,141,805	74,942,787	2,521.30	16.39		445,858	31/12/2025	0.10 EGP	15/05/2
85	Giza General Contracting	EGP	0.830	71.49	0.94	0.484	0.94	0.351	756,904,374	0.4%	1,074,898,524	29,337	2,164,070,000	1,796,178,100	432,814,000	12.74	23.53		140,950,518	31/12/2025	0.60 EGP	12/02/2
86	U Consumer Finance	EGP	11.440	-6.99	13	11.3	13.19	6.93	716,272,565	0.4%	57,550,883	11,964	2,106,356,523	24,096,718,623	210,635,652	31.52	15.59		764,404,346	31/12/2025		
87	Taqa Arabia	EGP	14.710	0.07	15.15	14.3	16.99	11.6	708,981,372	0.4%	48,371,574	19,094	1,352,353,800	19,893,124,398	676,176,900	16.48	20.06		1,207,218,780	31/12/2025		
88	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	3.810	10.43	4.33	3.45	4.45	2.64	705,557,218	0.4%	181,016,680	17,763	500,000,000	1,905,000,000	500,000,000		27.96		-183,171,393	31/12/2025	0.50 EGP	29/04/2
89	Bonyan for Development and Trade	EGP	4.800	0.42	5.21	4.68	5.95	3.45	690,711,477	0.3%	140,810,249	22,333	1,704,403,226	8,181,135,485	1,704,403,226	4.09	19.30		2,001,363,173	31/12/2025		
90	Obour Land For Food Industries	EGP	22.770	1.61	23.95	21.91	26.5	19.05	688,655,849	0.3%	29,990,632	17,864	400,000,000	9,108,000,000	400,000,000	10.66	27.96	7.69	854,180,006	31/12/2025	1.75 EGP	26/03/2
91	Cairo Poultry	EGP	37.730	1.56	41.47	36.5	41.47	17.11	678,706,581	0.3%	17,372,565	40,634	479,001,600	18,072,730,368	479,001,600	6.25	27.96	0.87	2,890,068,750	31/12/2025	0.33 EGP	29/04/2
92	Export Development Bank of Egypt	EGP	20.000	9.83	20.19	18.18	21.18	13.63	668,189,114	0.3%	34,506,561	14,394	1,360,000,000	27,200,000,000	13,600,000,000	4.49	4.81		6,053,155,000	31/12/2025	1.00 EGP	28/10/2
93	Taaleem Management Services	EGP	17.450	11.08	19.59	15.27	19.59	10.12	647,823,003	0.3%	38,529,915	16,222	734,037,191	12,808,948,983	734,037,191	22.10	39.38		579,636,114	31/08/2025		
94	AJWA for Food Industries company Egypt	EGP	191.120	8.59	210	161	210	92.55	633,444,556	0.3%	3,410,326	11,219	20,095,300	3,840,613,736	200,953,000	353.06	27.96		10,877,969	31/12/2024	2.50 EGP	17/05/1
95	Lotus For Agricultural Investments And Development	EGP	0.543	-28.55	0.793	0.54	0.793	0.48	630,950,879	0.3%	866,318,598	22,157	1,330,000,000	722,190,000	133,000,000	88.79	27.96		8,133,359	31/12/2025		
96	Extracted Oils	EGP	12.180	11.74	12.99	10.81	13.53	3.4	622,586,425	0.3%	53,227,486	18,969	200,000,000	2,436,000,000	200,000,000	950.08	27.96		2,564,000	30/06/2025	0.05 EGP	09/04/2
97	Egyptian Media Production City	EGP	45.010	17.15	47.27	37.51	47.27	24.05	616,775,934	0.3%	14,637,729	10,043	189,630,000	8,535,246,300	1,896,300,000	10.89	13.36		783,568,936	31/12/2025	0.50 EGP	31/07/2
98	Copper For Commercial Investment & Real Estate Development	EGP	0.401	12.64	0.426	0.354	1.2	0.274	611,623,845	0.3%	1,572,194,267	19,521	1,576,642,320	632,233,570	236,496,348		23.53		-2,086,472	31/12/2025	2.90 EGP	14/07/2
99	Arab Cotton Ginning	EGP	10.500	14.01	11.14	9.15	11.14	6.94	608,582,230	0.3%	59,892,474	17,151	264,815,881	2,780,566,751	1,191,671,465	5.42	11.89		512,852,930	30/06/2025	0.25 EGP	24/01/2
100	Egypt for Poultry	EGP	10.500	20.69	11.74	8.57	12.25	5.93	604,897,237	0.3%	57,066,213	18,424	42,570,000	446,985,000	85,140,000		27.96		-10,776,159	31/12/2025	0.25 EGP	15/08/2
101	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	5.280	6.67	5.35	4.91	5.38	3.06	604,665,941	0.3%	118,356,618	20,587	2,032,817,336	10,733,275,534	508,204,334	34.27	33.22	0.56	313,210,576	31/12/2025	0.03 EGP	04/06/2
102	General Company For Land Reclamation,Development & Reconstru	EGP	273.780	35.53	289.17	202.61	280.36	71	595,530,280	0.3%	2,413,499	17,248	6,510,000	1,782,307,800	65,100,000		23.53		-24,864,705	30/06/2025	0.83 EGP	20/10/2

#	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 D
103	United Housing & Development	EGP	17.450	35.69	21.39	12.8	21.39	7.68	595,199,948	0.3%	31,816,366	18,620	235,423,613	4,108,142,047	294,279,516	18.65	19.30	0.72	220,291,703	31/12/2025	0.13 EGP	14/05/2
104	Nasr Company for Civil Works	EGP	6.900	12.20	7.28	6.01	9.35	4.18	579,264,327	0.3%	86,543,390	19,195	210,000,000	1,449,000,000	210,000,000	24.01	23.53		60,347,386	31/12/2025	0.50 EGP	29/04/2
105	Arabian Cement Company	EGP	56.100	1.83	58.5	54.2	60.4	32.66	562,417,744	0.3%	9,971,839	25,145	374,867,445	21,030,063,665	749,734,890	5.84	16.39	9.62	3,599,690,221	31/12/2025	5.34 EGP	16/04/2
106	El Arabia for Land Reclamation	EGP	391.980	15.28	432	338	547	86.33	556,439,082	0.3%	1,432,776	13,717	5,200,000	2,038,296,000	26,000,000	399.02	23.53		5,108,199	30/06/2025	1.92 EGP	20/06/2
107	Speed Medical	EGP	0.450	6.38	0.483	0.425	0.483	0.3	555,577,770	0.3%	1,217,417,234	17,092	1,663,716,715	748,672,522	332,743,343		33.22		-98,456,344	31/12/2025		
108	Ismailia Development and Real Estate Co	EGP	46.800	9.60	52.68	42.22	52.68	25.8	551,949,286	0.3%	11,554,620	15,001	36,838,250	1,724,030,100	147,353,000	1,312.12	19.30		1,313,930	31/12/2025		
109	Universal For Paper and Packaging Materials (Unipack	EGP	0.377	16.00	0.431	0.319	1.43	0.231	551,698,864	0.3%	1,451,541,954	16,751	2,291,442,606	863,873,862	229,144,261	66.22	27.43		13,045,758	31/12/2025	0.01 EGP	20/06/2
110	South Cairo & Giza Mills & Bakeries	EGP	284.160	19.86	325	237.08	343	76.01	540,503,774	0.3%	1,880,358	17,142	6,000,000	1,704,960,000	30,000,000	280.84	27.96		6,071,000	30/06/2025	2.30 EGP	04/12/2
111	Juhayna Food Industries	EGP	28.670	-3.53	31.85	28.48	32.94	22.51	527,157,569	0.3%	17,818,761	25,511	1,176,756,353	33,737,604,641	1,176,756,353	17.66	27.96	1.40	1,910,094,835	31/12/2025	0.40 EGP	14/05/2
112	Middle Egypt Flour Mills	EGP	135.080	34.86	152	98.3	152	55.15	525,812,700	0.3%	4,018,100	18,277	14,722,935	1,988,774,060	147,229,350	14.19	27.96	3.70	140,112,324	30/06/2025	5.00 EGP	06/11/2
113	Alexandria Spinning & Weaving (SPINALEX)	EGP	15.640	10.45	17.9	14	17.9	9.52	525,411,214	0.3%	34,045,568	11,499	360,720,911	5,641,675,048	721,441,822		11.89		-13,611,758	30/06/2025	0.05 EGP	14/12/2
114	Gourmet Egypt.Com Foods	EGP	14.200	10.94	15.29	12.6	15.4	8.5	519,597,546	0.3%	36,060,099	18,716	400,000,000	5,680,000,000	100,000,000	26.89	19.34	1.53	211,212,632	31/12/2025	0.22 EGP	29/07/2
115	Engineering Industries (ICON)	EGP	41.270	11.54	44.89	36.31	44.89	22.71	517,452,340	0.3%	12,591,072	13,522	145,500,000	6,004,785,000	582,000,000	5.67	23.53		1,059,539,297	31/12/2025	1.25 EGP	08/05/2
116	Arabia for Investment and Development	EGP	0.710	5.81	0.777	0.65	0.777	0.249	516,502,935	0.3%	719,021,864	13,620	1,558,128,698	1,106,271,376	171,394,157	394.50	15.59		2,804,242	31/12/2025		
117	Ismailia Misr Poultry	EGP	30.680	6.94	32.7	26.54	36.45	9.9	515,821,548	0.3%	17,618,467	15,961	89,856,499	2,756,797,389	359,425,996	60.40	27.96		45,641,409	31/12/2025	0.20 EGP	15/04/2
118	Egyptian Real Estate Group	EGP	1.400	-9.68	1.76	1.38	1.76	0.88	514,590,055	0.3%	326,243,040	15,008	400,000,000	560,000,000	80,000,000		19.30		-39,420,685	31/12/2025	0.50 EGP	20/07/2
119	The Egyptian Modern Education Systems	EGP	0.678	-0.15	0.76	0.676	0.989	0.425	514,174,310	0.3%	716,677,472	18,079	1,005,000,000	681,390,000	100,500,000	137.69	39.38		4,948,625	30/06/2025		
120	October Pharma	EGP	463.770	31.55	496.8	350.6	496.8	105.03	511,826,927	0.3%	1,203,987	15,953	12,000,000	5,565,240,000	120,000,000	27.05	33.22		205,723,937	31/12/2025	2.50 EGP	30/05/2
121	Sabaa International Company for Pharmaceutical and Chemical	EGP	3.990	19.82	4.29	3.31	4.9	1.52	508,412,022	0.3%	131,582,476	17,414	250,000,000	997,500,000	100,000,000		33.22		-18,038,915	31/12/2024		
122	Oriental Weavers	EGP	22.600	0.89	23.47	22.2	25.11	20.8	501,998,603	0.2%	21,862,299	18,795	665,107,268	15,031,424,257	665,107,268	6.64	11.89	6.64	2,263,399,873	31/12/2025	1.50 EGP	20/05/2
123	The Arab Ceramic CO.-Ceramica Remas	EGP	1.260	4.13	1.46	1.21	2	0.93	497,735,058	0.2%	373,796,084	10,796	1,078,125,000	1,358,437,500	269,531,250	36.16	16.39		37,567,318	31/12/2025	0.03 EGP	24/04/2
124	MM Group For Industry And International Trade	EGP	9.400	4.91	9.75	8.92	10.38	6.01	486,341,949	0.2%	51,420,208	17,638	1,888,275,148	17,749,786,391	1,170,730,592	13.75	19.34		1,291,226,239	31/12/2025		
125	Raya Customer Experience	EGP	9.990	2.99	10.89	9.65	12.14	6.75	456,560,875	0.2%	44,422,843	19,748	199,206,202	1,990,069,958	99,603,101	6.14	13.36		323,908,281	31/12/2025	0.85 EGP	12/06/2
126	Alexandria Containers and goods	EGP	29.440	3.12	30.54	28.2	34.7	20.5	453,441,682	0.2%	15,256,093	16,266	2,979,506,800	87,716,680,192	1,489,753,400	13.24	9.48	3.37	6,627,568,000	30/06/2025	0.99 EGP	14/05/2
127	El Arabia Engineering Industries	EGP	2.600	4.84	2.9	2.47	2.9	1.6	449,736,923	0.2%	165,263,996	12,217	222,114,680	577,498,168	83,293,005	88.60	25.37		6,518,374	31/12/2025	0.04 EGP	22/04/2
128	Samad Misr -EGYFERT	EGP	233.470	20.65	277	193	277	163	440,858,429	0.2%	1,835,971	13,840	9,600,000	2,241,312,000	48,000,000	35.43	19.34	1.64	63,258,371	31/12/2025	3.84 EGP	30/04/2
129	Atlas For Investment and Food Industries	EGP	2.160	5.37	2.28	2	3.64	1.45	439,687,641	0.2%	205,815,474	10,806	1,151,285,400	2,486,776,464	115,128,540		19.30		-7,323,118	31/12/2025		
130	ELSWEDY ELECTRIC	EGP	93.000	8.13	97.5	86.1	97.5	62.03	431,722,045	0.2%	4,693,258	21,238	2,140,777,876	199,092,342,468	2,140,777,876	10.38	25.37	1.99	19,186,550,057	31/12/2025	1.85 EGP	04/06/2

#	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 D
131	Contact Financial Holding	EGP	4.760	0.85	5.05	4.68	6.2	3.71	416,479,476	0.2%	85,430,408	8,203	1,196,974,000	5,697,596,240	191,515,840	12.10	15.59		470,857,742	31/12/2025	0.25 EGP	13/04/2
132	ODIN Investments	EGP	2.760	30.81	2.8	2.11	2.75	1.52	398,346,606	0.2%	160,030,743	10,698	600,000,000	1,656,000,000	150,000,000	14.27	15.59	2.72	116,085,888	30/06/2025	0.08 EGP	22/04/2
133	Rowad Tourism (Al Rowad)	EGP	42.540	2.78	45.5	40.5	47.64	24.35	393,781,085	0.2%	9,187,248	8,945	17,311,800	736,443,972	173,118,000	16.36	11.25		45,023,874	31/12/2025	1.50 EGP	03/06/2
134	Development & Engineering Consultants	EGP	95.000	17.21	99.71	81	117.97	48.5	380,589,491	0.2%	4,147,059	11,173	23,522,400	2,234,628,000	329,313,600		19.30		-140,758,402	31/12/2025	1.00 EGP	26/04/2
135	Arabia Investments Holding	EGP	0.453	-5.03	0.503	0.452	0.8	0.264	374,010,633	0.2%	772,147,550	12,334	1,558,128,698	705,832,300	296,044,453		15.59		-214,436,987	31/12/2025	0.20 EGP	30/01/2
136	Misr Cement (Qena)	EGP	182.430	6.91	195	170	205.47	51.05	365,374,745	0.2%	2,008,239	13,973	96,000,000	17,513,280,000	960,000,000	6.85	16.39	5.48	2,558,385,461	31/12/2025	10.00 EGP	27/04/2
137	Gulf Canadian Real Estate Investment Co.	EGP	2.560	13.78	2.76	2.26	4.84	1.2	364,668,799	0.2%	143,563,250	8,115	210,000,000	537,600,000	105,000,000		19.30		-219,812	31/12/2025	0.24 EGP	28/04/2
138	Misr Beni Suef Cement	EGP	242.150	1.96	249	231.51	302	133	363,449,193	0.2%	1,496,315	11,867	55,022,327	13,323,656,483	550,223,270	3.38	16.39	8.26	3,946,364,471	31/12/2025	20.00 EGP	21/06/2
139	Ismailia National Food Industries	EGP	106.680	17.93	111	91.01	139.99	78.7	362,306,989	0.2%	3,476,629	12,637	20,366,500	2,172,698,220	101,832,500	30.28	27.96		71,762,139	31/12/2025	0.25 EGP	30/04/2
140	Wadi Kom Ombo Land Reclamation	EGP	330.000	18.07	363.56	280.05	364.6	135	356,990,271	0.2%	1,082,108	10,631	5,600,000	1,848,000,000	28,000,000	42.86	23.53	4.57	43,114,007	30/06/2024	15.07 EGP	30/12/2
141	Sharm Dreams Co. for Tourism Investment	EGP	58.180	26.15	60	46	60	16	356,042,298	0.2%	6,654,781	5,217	52,985,460	3,082,694,063	529,854,600	13.72	11.25		224,605,000	31/12/2025	0.50 EGP	18/08/2
142	El Ahli Investment and Development	EGP	51.330	16.50	52.51	43.77	52.51	28.86	355,545,974	0.2%	7,341,776	8,657	18,000,000	923,940,000	180,000,000	175.62	15.59		5,261,095	31/12/2025	1.70 EGP	04/04/1
143	Egyptian Financial & Industrial	EGP	198.000	9.21	213	180.07	283	162.3	354,067,915	0.2%	1,855,319	8,523	100,000,000	19,800,000,000	1,000,000,000	24.15	12.90	1.01	819,752,000	31/12/2025	2.00 EGP	30/04/2
144	Grand Investment Capital	EGP	59.580	12.91	68.95	48	68.95	12.15	340,228,458	0.2%	5,540,660	9,345	7,800,000	464,724,000	39,000,000	16.94	15.59		27,440,014	31/03/2026	0.20 Piaster	27/06/2
145	Prime Holding	EGP	2.600	4.42	2.95	2.48	3.02	0.96	336,989,282	0.2%	123,559,577	12,149	350,000,000	910,000,000	350,000,000	8.39	15.59		108,448,274	31/12/2025	0.30 EGP	17/04/2
146	Suez Canal Bank S.A.E	EGP	37.570	5.27	39.19	35.2	53.79	21.6	336,686,043	0.2%	9,139,427	8,905	1,000,000,000	37,570,000,000	10,000,000,000	5.85	4.81		6,421,407,000	31/12/2025	1.00 EGP	23/04/2
147	Misr Chemical Industries	EGP	40.100	5.53	43.24	37.46	43.24	25	334,585,855	0.2%	8,518,533	10,691	109,687,500	4,398,468,750	438,750,000	7.72	12.90	9.98	569,747,000	30/06/2025	4.00 EGP	06/11/2
148	Tanmiya for Real Estate Investment	EGP	6.070	19.72	6.93	5.08	6.93	3.29	333,256,659	0.2%	55,460,730	10,401	145,500,000	883,185,000	145,500,000	23.66	19.30		37,332,561	31/12/2025		
149	GPI For Urban Growth	EGP	1.200	8.11	1.24	1.08	1.22	0.24	330,540,516	0.2%	288,244,939	8,375	1,636,363,630	1,963,636,356	163,636,363	110.93	23.53		17,701,144	31/12/2025	0.08 EGP	10/08/2
150	Egyptian Gulf Marseilia For Real Estate Investment	EGP	8.840	22.61	8.93	7.13	8.93	3.06	329,390,860	0.2%	39,920,672	7,554	207,648,000	1,835,608,320	103,824,000		19.30		-15,962,137	31/12/2024	0.10 EGP	04/10/2
151	Arab Moltaka Investments Co	EGP	11.250	28.13	11.55	8.62	11.55	2.57	297,882,677	0.1%	29,950,411	8,244	510,570,561	5,743,918,811	510,570,561	14.13	15.59	0.89	406,641,437	31/12/2025	0.10 EGP	14/04/2
152	General Silos & Storage	EGP	280.990	15.08	300	241.32	319.9	205.05	285,903,479	0.1%	1,045,140	7,231	17,500,000	4,917,325,000	175,000,000	23.87	27.96	1.51	206,020,691	30/06/2024	4.25 EGP	21/12/2
153	Catalyst Partners Middle East ?CPME	EGP	26.670	38.55	26.99	15.35	25	10	282,977,924	0.1%	13,796,630	875	301,901,933	8,051,724,553	3,019,019,330		15.59					
154	Canal Shipping Agencies	EGP	31.630	-2.89	34.15	31.35	37.79	25.7	281,908,669	0.1%	8,559,092	9,985	300,000,000	9,489,000,000	300,000,000	9.26	9.48	9.17	1,024,880,038	30/06/2025	2.90 EGP	22/12/2
155	Gogreen for Agricultural Investment	EGP	1.500	7.91	1.61	1.38	2.85	0.82	279,467,189	0.1%	188,829,853	14,557	1,400,000,000	2,100,000,000	140,000,000	37.53	27.96		55,952,921	31/12/2025		
156	Natural Gas & Mining Project (Egypt Gas)	EGP	52.770	6.43	54.8	48.5	55	38.05	272,159,066	0.1%	5,216,606	9,975	144,222,343	7,610,613,040	1,442,223,430	23.65	20.06	0.95	321,852,599	31/12/2025	0.50 EGP	06/05/2
157	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	7.190	-2.04	8.52	6.88	10.17	2.65	266,970,819	0.1%	35,415,803	13,560	100,000,000	719,000,000	80,000,000	29.34	15.59		24,507,617	31/12/2025	0.05 EGP	13/05/2
158	TAWASOA For Factoring	EGP	6.320	-6.92	7.8	6.23	7.8	5.02	261,857,484	0.1%	37,626,753	11,273	115,000,000	726,800,000	115,000,000	55.27	15.59	0.73	13,149,644	31/12/2025	0.07 EGP	07/05/2

#	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 D
159	M.B Engineering	EGP	4.260	13.30	4.65	3.76	4.99	2.3	257,240,962	0.1%	60,498,936	9,957	202,544,221	862,838,381	101,272,111	25.44	25.37		33,912,188	31/12/2025		
160	Misr Oils & Soap	EGP	285.190	4.91	329.5	260.01	340	74.05	248,719,047	0.1%	847,223	9,718	6,000,000	1,711,140,000	60,000,000	34.12	27.96	0.18	50,152,501	30/06/2025	0.50 EGP	29/01/2
161	International Company For Fertilizers & Chemicals	EGP	15.500	6.38	15.85	14.5	33.2	13.5	246,649,402	0.1%	16,070,360	10,476	116,775,000	1,810,012,500	233,550,000	8.45	19.34		214,103,796	31/12/2025	0.20 EGP	30/09/2
162	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	75.900	3.12	85.8	73.45	101	54.73	238,472,909	0.1%	3,003,859	9,384	400,000,000	30,360,000,000	800,000,000	13.90	12.90		2,184,285,878	31/12/2025	6.04 EGP	16/10/2
163	Premium HealthCare Group	EGP	0.091	5.81	0.094	0.085	0.132	0.07	231,956,004	0.1%	2,603,811,792	10,042	23,630,397,700	2,150,366,191	2,363,039,770	255.58	33.22		8,413,824	31/12/2023		
164	Misr Hotels	EGP	16.330	-51.64	37	16.2	38.38	16.2	228,462,155	0.1%	11,303,968	8,829	792,000,000	12,933,360,000	792,000,000	9.31	11.25	4.59	1,389,393,161	30/06/2025	1.50 EGP	01/10/2
165	Cairo Pharmaceuticals	EGP	461.390	16.92	512	393	512	171.2	226,397,633	0.1%	488,545	10,138	14,934,375	6,890,571,281	149,343,750	15.53	33.22	3.63	443,721,265	30/06/2025	16.74 EGP	16/11/2
166	Sharkia National Food	EGP	11.160	-8.67	12.39	11.01	12.99	7.5	225,203,676	0.1%	19,603,638	8,042	163,927,120	1,829,426,659	81,963,560	2,287.95	27.96		799,592	31/12/2025	0.10 EGP	27/04/2
167	Arab Pharmaceuticals	EGP	250.070	3.99	269	230	269	98.15	205,154,761	0.1%	833,403	6,375	12,000,000	3,000,840,000	120,000,000	13.17	33.22	3.33	227,858,000	30/06/2025	8.33 EGP	30/10/2
168	Qatar National Bank	EGP	55.290	6.84	57.9	51.86	61	28	204,764,465	0.1%	3,719,806	6,708	2,154,822,966	119,140,161,790	10,774,114,830	3.96	4.81	3.62	30,065,417,445	31/12/2025	2.00 EGP	12/03/2
169	Al Baraka Bank Egypt	EGP	21.970	4.27	22.75	21.01	25.1	11.38	199,033,135	0.1%	9,055,498	9,882	727,139,130	15,975,246,686	5,089,973,910	3.99	4.81	5.01	4,003,261,000	31/12/2025	1.10 EGP	16/04/2
170	International Agricultural Products	EGP	19.510	1.61	20.28	18.96	26.5	16.35	198,815,966	0.1%	10,187,678	9,127	497,288,366	9,702,096,021	994,576,732	20.69	19.34		468,995,121	30/06/2025	1.00 EGP	26/10/2
171	Credit Agricole Egypt	EGP	23.770	0.46	24.59	23.55	28.49	17.47	188,767,242	0.1%	7,797,941	7,850	1,250,000,000	29,712,500,000	5,000,000,000	4.27	4.81	13.98	6,960,041,000	31/12/2025	3.32 EGP	22/04/2
172	A Capital Holding	EGP	8.880	2.54	9.38	8.5	10.55	2.7	182,235,237	0.1%	20,381,596	8,487	731,259,771	6,493,586,766	219,377,931	9.04	19.30		717,939,801	31/12/2025		
173	Osool ESB Securities Brokerage	EGP	1.870	6.86	2.25	1.74	2.29	0.99	168,048,794	0.1%	84,184,467	8,233	522,663,550	977,380,839	52,266,355	58.26	15.59		16,774,936	31/12/2025	0.38 EGP	24/11/2
174	Mena Touristic & Real Estate Investment	EGP	6.920	1.32	7.59	6.74	7.75	4.05	153,030,176	0.1%	21,465,682	4,036	241,921,635	1,674,097,714	241,921,635		19.30		-25,260,993	31/12/2025	1.25 EGP	03/05/2
175	International Co For Investment & Development	EGP	8.200	-2.26	8.98	6.55	8.98	3.36	145,878,532	0.1%	17,951,879	3,628	100,000,000	820,000,000	100,000,000	61.83	19.30		13,263,231	31/12/2025	0.70 EGP	25/05/2
176	B Investments Holding	EGP	47.460	2.06	51.38	46	51.38	27.89	144,292,702	0.1%	2,967,948	5,403	218,362,786	10,363,497,824	1,091,813,930	15.84	15.59	3.16	654,122,351	31/12/2025	1.50 EGP	26/07/2
177	Al Tawfeek Leasing Company-A.T.LEASE	EGP	5.150	-3.20	5.43	5	5.68	3.52	135,266,135	0.1%	25,827,175	4,566	400,000,000	2,060,000,000	1,000,000,000	7.61	15.59	6.74	270,604,977	31/12/2025	0.35 EGP	15/04/2
178	Egyptian Iron & Steel	EGP	30.620	-6.42	32.9	30.14	49.37	22.05	125,371,747	0.1%	3,964,201	6,545	976,872,278	29,911,829,152	1,758,370,100		12.90		-646,923,187	30/06/2021	0.40 EGP	20/11/2
179	Sues Canal Company For Technology Settling	EGP	608.310	-1.89	649	599	829.02	132.25	122,679,011	0.1%	197,580	5,201	90,900,000	55,295,379,000	909,000,000	30.64	39.38	2.14	1,804,409,000	31/08/2025	13.00 EGP	29/06/2
180	Arab Aluminum	EGP	22.900	8.33	24.09	21.1	26.44	12.8	122,078,124	0.1%	5,253,801	6,653	42,390,300	970,737,870	42,390,300	482.92	12.90		2,010,150	31/12/2025	0.08 EGP	02/06/2
181	National Printing	EGP	28.770	7.55	31.3	26	31.3	18	121,107,239	0.1%	4,246,383	4,598	215,338,669	6,195,293,507	215,338,669	15.37	27.43		403,027,663	31/12/2025		
182	Misr Duty Free Shops	EGP	46.480	-1.02	53.41	45.05	65.6	25.3	116,382,081	0.1%	2,442,193	6,000	93,750,000	4,357,500,000	93,750,000	10.86	19.34	7.18	401,297,728	30/06/2025	3.34 EGP	30/09/2
183	El Ezz Porcelain (Gemma)	EGP	32.960	0.46	34.25	32.12	37	23.51	115,826,244	0.1%	3,492,546	4,129	53,342,513	1,758,169,228	266,712,565		16.39		-88,788,290	31/12/2025	0.90 EGP	20/04/2
184	CI Capital Holding For Financial Investments	EGP	12.260	2.25	12.46	11.6	13.8	6.13	109,392,345	0.1%	9,049,430	5,216	1,000,000,000	12,260,000,000	1,000,000,000	8.09	15.59		1,515,786,644	31/12/2025	0.70 EGP	29/05/2
185	Delta Sugar	EGP	46.490	0.52	47.69	46.47	55.49	43.5	107,852,078	0.1%	2,293,887	5,306	142,198,075	6,610,788,507	710,990,375		27.96		-526,127,247	31/12/2025	5.00 EGP	26/12/2
186	Digitize for Investment And Technology	EGP	2.650	5.58	2.9	2.49	8.97	2.4	105,981,096	0.1%	39,709,112	6,507	108,000,000	286,200,000	108,000,000	10.99	13.36		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 D
187	Upper Egypt Flour Mills	EGP	537.500	14.36	625	473	748.99	400.01	105,945,811	0.1%	193,566	3,892	7,000,000	3,762,500,000	70,000,000	13.51	27.96	3.72	278,495,356	30/06/2025	20.00 EGP	11/12/2
188	East Delta Flour Mills	EGP	386.160	16.81	430	310.2	470	267	104,987,165	0.1%	272,656	3,879	6,000,000	2,316,960,000	60,000,000	9.80	27.96	5.96	236,371,000	30/06/2025	23.00 EGP	09/11/2
189	Kafr El Zayat Pesticides	EGP	8.500	1.19	8.78	8.26	14.59	8.26	104,334,597	0.1%	12,190,714	4,987	288,107,280	2,448,911,880	288,107,280	9.22	12.90	4.41	265,693,830	31/12/2024	0.45 EGP	30/09/2
190	Egyptian Gulf Bank	USD	0.477	6.95	0.493	0.436	0.493	0.25	103,244,757	0.1%	4,367,061	1,652	520,997,263	12,602,877,006	26,421,125,800	3.01	4.81	0.07	4,188,531,419	31/12/2025	0.02 EGP	15/07/2
191	Pyramisa Hotels	EGP	321.350	18.32	329	260	329	106	96,891,934	0.0%	333,591	2,238	25,350,000	8,146,222,500	507,000,000	9.49	11.25	1.24	858,086,616	31/12/2025	4.00 EGP	13/05/2
192	Remco for Touristic Villages Construction	EGP	3.770	-0.79	4.2	3.7	4.58	3.23	95,808,637	0.0%	24,455,518	4,184	246,797,813	930,427,755	2,467,978,130	0.33	11.25		2,810,705,840	31/12/2024	1.25 EGP	07/08/2
193	Alexandria Pharmaceuticals	EGP	1,209.640	8.09	1,342.9	1,090.02	1,342.9	430	81,308,034	0.0%	67,124	4,779	5,000,000	6,048,200,000	50,000,000	15.46	33.22	5.20	391,169,830	30/06/2025	62.95 EGP	06/11/2
194	Minapharm Pharmaceuticals	EGP	740.090	12.76	780	650	780	214.7	68,602,461	0.0%	94,977	2,029	11,780,940	8,718,955,885	117,809,400	184.74	33.22		47,196,471	31/12/2025	2.50 EGP	17/08/2
195	Middle & West Delta Flour Mills	EGP	583.680	12.67	634.15	504	634.15	331.11	64,992,969	0.0%	111,368	3,249	7,500,000	4,377,600,000	75,000,000	10.30	27.96	6.17	424,847,000	30/06/2025	36.00 EGP	29/10/2
196	Arabian Food Industries DOMTY	EGP	26.550	-1.48	27.83	26.35	27.83	19.61	64,398,281	0.0%	2,381,022	3,074	282,608,695	7,503,260,852	56,521,739	46.53	27.96		161,266,829	31/12/2025	0.85 EGP	26/05/2
197	The United Bank	EGP	13.560	1.95	13.9	13.29	19.08	12.4	63,196,730	0.0%	4,647,293	2,212	1,100,000,000	14,916,000,000	5,500,000,000	6.14	4.81	5.53	2,431,285,000	31/12/2025	0.75 EGP	24/06/2
198	ARAB POLVARA SPINNING & WEAVING CO.	EGP	8.750	4.92	9.34	8.1	11.65	7.52	30,740,168	0.0%	3,473,676	2,398	93,686,560	819,757,400	468,432,800		11.89		-46,947,449	31/12/2025	0.23 EGP	10/05/2
199	El Wadi For International and Investement Development	EGP	1.750	-11.17	2.14	1.74	2.22	1.02	30,319,879	0.0%	15,752,203	1,275	182,000,000	318,500,000	182,000,000	4.48	11.25		71,064,075	31/12/2025	0.44 EGP	02/06/2
200	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	3.910	0.77	4.29	3.78	7.09	3.25	29,584,844	0.0%	7,426,875	1,766	20,184,548	78,921,583	20,184,548	7.55	15.59		10,458,183	31/12/2025		
201	Naeem Holding	USD	0.103	0.00	0.106	0.101	0.135	0.1	25,546,462	0.0%	4,932,538	478	349,064,638	1,823,303,462	7,080,790,144		15.59		-2,248,964,147	31/12/2025	0.07 USD	28/04/2
202	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.970	10.67	2.26	1.75	2.26	1.18	25,304,455	0.0%	12,419,025	2,663	41,616,333	81,984,176	83,232,666		19.34		-11,311,815	31/12/2025		
203	El Ahram Co. For Printing And Packing	EGP	15.070	10.24	15.93	13.52	15.93	8	20,708,248	0.0%	1,385,817	1,788	8,320,000	125,382,400	41,600,000		27.43		-96,763,495	31/12/2025	0.25 EGP	11/08/2
204	Egyptian Satellites (NileSat)	USD	8.870	1.37	9.21	8.67	9.21	6.43	18,795,825	0.0%	41,320	348	37,324,984	16,789,552,745	9,464,234,918	5.05	13.36	7.33	3,326,868,676	31/12/2025	0.65 USD	20/05/2
205	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.102	2.00	0.11	0.1	0.147	0.088	17,511,977	0.0%	3,282,174	519	470,250,000	2,432,455,215	1,669,332,011	5.66	11.89		429,895,122	31/01/2024	0.01 USD	04/02/2
206	Northern Upper Egypt Development & Agricultural Production	EGP	2.740	0.00	3.02	2.7	3.23	2.11	15,526,657	0.0%	5,496,002	1,221	63,496,550	173,980,547	63,496,550		27.96		-12,160,526	31/12/2025		
207	El Nasr For Manufacturing Agricultural Crops	EGP	37.540	-0.71	40.5	37	51.7	31.03	13,369,350	0.0%	348,199	1,012	7,865,428	295,268,167	78,654,280		27.96		-2,178,378	31/03/2026		
208	Mohandes Insurance	EGP	23.600	-2.96	24.76	23.03	33.77	19	10,633,658	0.0%	445,041	548	260,000,000	6,136,000,000	650,000,000	16.24	15.59		377,884,228	31/12/2025	0.39 EGP	20/01/2
209	Egyptians Real Estate Fund Certificates	EGP	14.110	4.29	14.5	13.1	16.38	9	7,033,174	0.0%	511,586	851	18,003,720	254,032,489	180,037,200	5.64	15.59		45,011,340	31/12/2025		
210	Rakta Paper Manufacturing	EGP	22.530	3.97	23.7	21.25	29.85	19.2	6,140,624	0.0%	273,023	524	30,000,000	675,900,000	150,000,000		27.43		-51,764,576	30/06/2023	0.25 EGP	31/12/2
211	GTEX For Commercial And Industrial	USD	0.037	12.12	0.038	0.033	0.039	0.031	6,062,018	0.0%	3,370,526	178	470,250,000	882,361,206	858,513,605	8.60	11.89		102,577,695	31/01/2026		
212	TransOceans Tours	USD	0.034	0.00	0.034	0.032	0.037	0.03	1,286,973	0.0%	752,655	85	100,000,000	172,422,840	507,126,000	11.82	11.25		14,584,273	31/12/2025	0.00 USD	14/10/2

#	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 D
213	El Orouba Securities Brokerage	EGP	1.550	4.73	1.55	1.5	1.55	1.05	1,172,824	0.0%	759,188	384	29,500,000	45,725,000	29,500,000	16.20	15.59		2,821,892	31/12/2025	0.09 EGP	22/02/2
214	Marsa Marsa Alam For Tourism Development	EGP	3.530	0.00	3.7	3.7	3.7	2.2	185,581	0.0%	50,157	18	50,000,000	176,500,000	50,000,000	582.05	11.25		303,236	31/12/2025		
215	Societe Arabe Internationale De Banque S.A.E.	USD	2.110	0.00	2.53	2.53	2.53	2.53	7,058	0.0%	57	1	33,102,500	3,542,086,206	16,787,138,415	2.32	4.81	14.22	1,526,873,826	31/12/2025	0.30 USD	16/04/2
216	Golden Pyramids Plaza	USD	1.400	0.00	1.33	1.33	1.48	0.89	6,338	0.0%	96	1	577,591,386	41,007,625,290	29,291,160,922	34.99	11.25		1,171,864,986	31/12/2025	0.10 USD	28/06/2
217	International Company For Leasing (IncoLEASE)	EGP	15.760	0.00	18.91	18.91	49.2	15.76	2,496	0.0%	132	3	50,000,000	788,000,000	500,000,000	3.08	15.59		255,808,657	31/12/2025	2.50 EGP	29/09/2

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailin g P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	637,845,023	24,440,191,418	28,437,025,188	4,679,155,000	31/12/2025	1.91 EGP	16/04/2026	4.98	4.81	5.22
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	24,440,191,418	28,437,025,188	4,679,155,000	31/12/2025	0.04 USD	16/04/2026	6.68	4.81	4.14
Saudi Egyptian Investment & Finance	EGP	5,000,000	513,826,000	751,567,425	45,250,788	31/12/2025	2.00 EGP	03/05/2026	27.89	15.59	0.79
Saudi Egyptian Investment & Finance \$	USD	5,000,000	513,826,000	751,567,425	45,250,788	31/12/2025	0.04 USD	03/05/2026	5.32	15.59	4.00
Valmore Holding-EGP	EGP	1,183,229,551	11,918,231,607	38,323,477,403	9,433,344,504	31/12/2025	2.37 EGP	29/04/2026	3.71	15.59	8.01
Valmore Holding	USD	1,183,229,551	11,918,231,607	38,323,477,403	9,433,344,504	31/12/2025	0.04 USD	29/04/2025	4.21	15.59	
QALAA For Financial Investments	EGP	4,226,464,000	21,132,320,000	21,679,120,373	-2,356,047,000	31/12/2025			1.98	15.59	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	21,679,120,373	-2,356,047,000	31/12/2025			0.62	15.59	

- Main Market Traded Companies that have more than one ISIN

Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades
Faisal Islamic Bank of Egypt - In EGP	EGP	36.950	38	36.1	38.48	26.01	36.550	-1.08	50,334,790	0.3%	1,357,322	2,559
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.984	0.992	0.96	1.04	0.95	0.966	-1.83	42,443,480	0.3%	860,383	495
Saudi Egyptian Investment & Finance	EGP	186.430	285	186.05	285	72.73	252.450	35.41	551,579,504	3.4%	2,188,152	16,062
Valmore Holding-EGP	EGP	28.510	31.1	28.13	35.3	22.7	29.600	3.82	929,198,575	5.7%	31,134,264	21,048
Valmore Holding	USD	0.665	0.67	0.642	0.737	0.642	0.662	-0.45	171,003,083	1.1%	5,148,582	2,646
QALAA For Financial Investments	EGP	4.770	5.69	4.76	5.78	2.2	5.170	8.39	14,440,200,216	89.2%	2,702,670,716	71,461



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	EBBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
2	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
3	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
4	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
5	EBBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	25	5,325,000,000					1,000.00			
6	EBBGR02301F2	Treasury Bonds 06 AUG 2026	EGP	06/08/2019	06/08/2026	2	15.6	15,414,427,000				98.96	1,051.26			29/06/2026
7	EBBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
8	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
9	EBBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
10	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
11	EBBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
12	EBBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
13	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
14	EBBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	25	255,000,000					1,000.00			
15	EBBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
16	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
17	EBBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
18	EBBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
19	EBBGR02371F5	Treasury Bonds 15 October 2026	EGP	15/10/2019	15/10/2026	2	14.217	17,394,832,000	14.575	24.750	97.54	97.66	1,016.64	2	13,411,373.16	27/07/2026
20	EBBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
21	EBBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					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	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
23	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
24	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
25	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
26	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
27	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
28	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
29	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
30	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
31	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
32	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
33	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
34	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
35	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	25	2,500,000,000					1,000.00			
36	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	25	8,421,188,000					1,000.00			
37	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
38	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
39	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
40	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
41	EGBGR05331F6	Treasury Bonds 19 March 2027	EGP	19/03/2024	19/03/2027	2	26.233	4,597,350,000				101.11	1,068.81			08/06/2026
42	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
43	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
44	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
45	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
46	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
47	EGBGR02591F8	Treasury Bonds 14 APR 2027	EGP	14/04/2020	14/04/2027	2	13.204	3,725,800,000				92.26	943.13			10/06/2026
48	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
49	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			

#	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	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
51	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
52	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
53	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
54	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000				99.50	1,028.34			25/06/2026
55	EGBGR01981F2	Treasury Bonds 09 MAY 2027	EGP	09/05/2017	09/05/2027	2	17.18	14,912,480,000	18.171	25.000	94.55	94.92	986.08	2	17,956,514.65	27/07/2026
56	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
57	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
58	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
59	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
60	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
61	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
62	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
63	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
64	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
65	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
66	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
67	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
68	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
69	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
70	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
71	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
72	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
73	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
74	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
75	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
76	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
77	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

#	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	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
79	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	25.431	25.624	99.55	100.10	1,244.48	12	2,576,222,778.58	30/07/2026
80	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
81	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
82	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
83	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
84	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			
85	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	24.667	24.800	99.16	99.10	1,193.38	18	624,724,605.13	30/07/2026
86	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
87	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
88	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
89	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
90	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
91	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
92	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
93	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
94	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					1,000.00			
95	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
96	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
97	EGBGR06611F0	Treasury Bonds 02 December 2027	EGP	02/12/2025	02/12/2027	2	22.695	35,155,040,000	22.926	23.499	98.99	98.99	1,007.89	1	19,956,179.96	01/07/2026
98	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	24.473	24.850	98.65	98.65	1,144.64	1	434,963.42	30/07/2026
99	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
100	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
101	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
102	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
103	EGBGR06661F5	Treasury Bonds 06 January 2028	EGP	06/01/2026	06/01/2028	2	22.422	42,713,130,000	22.288	21.863	100.61	97.14	986.00	4	108,526,212.60	30/07/2026
104	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
105	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	24.1936	41,005,665,000	24.288	24.495	99.61	99.61	1,050.60	3	914,018,055.33	05/07/2026

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
106	EGBGR06811F6	Treasury Bonds 28 January 2028	EGP	28/01/2026	28/01/2028	2	22.114	8,923,514,000					1,000.00			
107	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			
108	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
109	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000				99.71	1,067.34			03/06/2026
110	EGBGR06831F4	Treasury Bonds 17 February 2028	EGP	17/02/2026	17/02/2028	2	21.762	129,730,905,000	21.785	21.760	99.89	99.89	1,079.49	2	2,482,822,790.08	01/07/2026
111	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			
112	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			
113	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
114	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000	22.632	24.243	97.01	96.92	1,057.54	17	1,118,182,672.58	30/07/2026
115	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
116	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
117	EGBGR06901F5	Treasury Bonds 30 March 2028	EGP	30/03/2026	30/03/2028	2	22.7	5,884,797,000					1,000.00			
118	EGBGR06871F0	Treasury Bonds 31 March 2028	EGP	31/03/2026	31/03/2028	2	22.7	2,000,000,000					1,000.00			
119	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000	22.087	23.903	96.27	96.30	1,019.39	5	1,151,391,605.40	07/07/2026
120	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
121	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
122	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000				97.13	987.53			03/06/2026
123	EGBGR02111F5	Treasury Bonds 08 MAY 2028	EGP	08/05/2018	08/05/2028	2	14.9	5,170,085,000				85.92	871.78			08/06/2026
124	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			
125	EGBGR06991F6	Treasury Bonds 26 May 2028	EGP	26/05/2026	26/05/2028	2	22.7	2,000,000,000					1,000.00			
126	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	23.9975	18,210,000,000				99.22	996.13			02/06/2026
127	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
128	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
129	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			
130	EGBGR07021F1	Treasury Bonds 30 June 2028	EGP	30/06/2026	30/06/2028	2	22.7	4,000,000,000					1,000.00			
131	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000	23.976	24.960	97.77	98.30	1,001.62	4	68,492,614.06	30/07/2026
132	EGBGR07061F7	Treasury Bonds 07 July 2028	EGP	07/07/2026	07/07/2028	2	22.691	1,015,000,000	22.675	22.644	100.07	100.07	1,000.72	2	15,010,861.50	07/07/2026
133	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

#	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	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
135	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000	24.345	24.100	100.39	100.39	1,237.55	1	2,810,484.94	20/07/2026
136	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000				96.70	1,155.97			17/06/2026
137	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
138	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
139	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
140	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
141	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000				98.15	1,015.33			03/06/2026
142	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
143	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
144	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					1,000.00			
145	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
146	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
147	EGBGR06561F7	Treasury Bonds 04 November 2028	EGP	04/11/2025	04/11/2028	2	21.703	30,668,355,000				101.74	1,035.10			03/06/2026
148	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
149	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
150	EGBGR06621F9	Treasury Bonds 02 December 2028	EGP	02/12/2025	02/12/2028	2	21.492	80,137,518,000				101.48	1,030.66			29/06/2026
151	EGBGR06651F6	Treasury Bonds 29 December 2028	EGP	29/12/2025	29/12/2028	2	21.141	5,884,797,000					1,000.00			
152	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
153	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
154	EGBGR06691F2	Treasury Bonds 06 January 2029	EGP	06/01/2026	06/01/2029	2	21.182	62,443,880,000	21.188	21.187	99.97	99.98	1,004.45	3	726,707,531.79	14/07/2026
155	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
156	EGBGR06711F8	Treasury Bonds 20 January 2029	EGP	20/01/2026	20/01/2029	2	21.173	73,828,745,000	21.134	21.064	100.19	96.49	966.02	4	789,564,905.95	22/07/2026
157	EGBGR06821F5	Treasury Bonds 28 January 2029	EGP	28/01/2026	28/01/2029	2	20.981	10,000,000,000					1,000.00			
158	EGBGR06751F4	Treasury Bonds 17 February 2029	EGP	17/02/2026	17/02/2029	2	20.741	22,829,030,000	21.736	23.155	95.42	95.42	1,041.30	2	780,973,336.36	19/07/2026
159	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			
160	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
161	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

#	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	EGBGR06961V6	Treasury Bonds 21 April 2029	EGP	21/04/2026	21/04/2029	4	24.9458	2,406,395,000	24.490	24.027	101.86	101.86	1,018.65	2	40,438,682.56	21/07/2026
163	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000				86.16	884.83			29/06/2026
164	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
165	EGBGR06971F8	Treasury Bonds 21 May 2029	EGP	21/05/2026	21/05/2029	2	23.098	123,365,000,000	22.264	21.225	103.82	100.37	1,037.00	5	32,892,601.40	13/07/2026
166	EGBGR07001F3	Treasury Bonds 02 June 2029	EGP	02/06/2026	02/06/2029	2	23.063	26,339,639,000	23.059	22.994	100.02	100.01	1,030.93	6	2,096,323,683.59	21/07/2026
167	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
168	EGBGR07031F0	Treasury Bonds 30 June 2029	EGP	30/06/2026	30/06/2029	2	23.099	17,283,826,000				100.02	1,000.16			30/06/2026
169	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
170	EGBGR07071F6	Treasury Bonds 07 July 2029	EGP	07/07/2026	07/07/2029	2	23.091	13,424,020,000	23.130	23.161	99.83	99.31	1,006.31	27	3,580,263,787.16	28/07/2026
171	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
172	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				81.52	858.58			29/06/2026
173	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
174	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
175	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	24.3691	10,664,390,000	24.381	24.388	99.95	99.95	1,000.86	2	3,126,011,572.60	09/07/2026
176	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
177	EGBGR02541F3	Treasury Bonds 24 March 2030	EGP	24/03/2020	24/03/2030	2	13.938	6,500,000,000				79.64	833.09			29/06/2026
178	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
179	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
180	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
181	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
182	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
183	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
184	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
185	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
186	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
187	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
188	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
189	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

#	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	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
191	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
192	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
193	EGBGR06631V5	Treasury Bonds 02 December 2030 Variable Return	EGP	02/12/2025	02/12/2030	4	25.4929	16,902,260,000	22.810	21.300	111.76	111.75	1,141.80	6	20,129,919.03	07/07/2026
194	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
195	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
196	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000	21.525	27.713	66.82	66.82	738.89	2	100,488,444.52	09/07/2026
197	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
198	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
199	EGBGR06891F8	Treasury Bonds 31 March 2031	EGP	31/03/2026	31/03/2031	2	19.7	20,000,000,000					1,000.00			
200	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
201	EGBGR06981F7	Treasury Bonds 26 May 2031	EGP	26/05/2026	26/05/2031	2	19.7	6,923,514,000					1,000.00			
202	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
203	EGBGR07041F9	Treasury Bonds 30 June 2031	EGP	30/06/2026	30/06/2031	2	19.7	1,500,000,000					1,000.00			
204	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
205	EGBGR07091V1	Treasury Bonds 14 July 2031 Variable Return	EGP	14/07/2026	14/07/2031	4	24.9	1,500,000,000	23.691	23.145	105.14	100.06	1,011.40	32	1,053,352,519.87	30/07/2026
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	20.891	22.169	73.12	73.12	799.87	2	14,397,708.06	09/07/2026
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				99.98	1,009.30			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						4,068,039,790,000								

Annex (7)

[illegible]

63,170,380



Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB662Z1L014	Corporate Leasing Company Egypt The First Issuance - The First Program November 2026 F.R	EGP	05/11/2025	31/12/2025		04/11/2026	Fixed Rate 22 % Paid Quarterly	2	03/05/2026	22	5.364384	100		2,000,000,000
2	EGB669I1L018	Global Corp For Financial Services The First Issuance - The First Program April 2027 V.R	EGP	04/05/2026	27/07/2026		30/04/2027	Variable Rate Lending Rate (corridor) + 0.25 % Paid Quarterly					100		1,000,000,000
3	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	50	30/07/2026	13.5	0.229315	20		80,000,000
4	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
5	EGB70342L026	Golden Pyramids Plaza - First Instalment - 2nd Issue - 31 July 2028	USD	15/04/2015	15/07/2015	31/07/2017	31/07/2028	Fixed Rate 6% + Variable Rate	23	30/07/2026	10.09235	2.244497	43.75	30/09/2018	6,212,293,500
6	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	19	30/07/2026	21	1.708767	90		405,000,000
Total															10,072,773,969

- 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	68	29/07/2026	13.867136	0.01803	1.37		34,243,454
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	60	29/07/2026	15.880762	0.08886	6.1	26/01/2022	152,478,351
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	46	29/07/2026	19.87253	0.33065	18.72		374,453,150

#	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	16	29/07/2026	35.787982	2.94148	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	9	14/07/2026	21.25	1.7219	97.05		5,357,000,000
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	13	30/07/2026	21.107444	19.08344	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	15	29/07/2026	21.680931	1.78199	100	29/07/2026	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	8	30/07/2026	20.160705	18.22749	1,000		2,400,000,000
Total															21,298,174,955

- 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	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	6	30/07/2026	21.35	35.643439	334.81		2,028,970,939
3	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	59	30/07/2026	10.55	0.00128	0.14		50,000
4	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	22	06/07/2026	25.5	0.691644	22		42,460,000
5	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	9	30/07/2026	22.5	0.219477	1.08		4,970,000
6	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	18	30/07/2026	25.25	1.350776	59.17		54,436,302
7	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	33	30/07/2026	22.95	0.21268	10.25		106,190,000
8	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	22	30/07/2026	25.35	0.33317	14.54		45,500,000
9	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	33	06/07/2026	20.5	0.254213	11.07		152,478,574

#	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	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	21	09/07/2026	20.5	0.193166	3.75		27,906,769
11	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
12	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	10	22/07/2026	20.25	0.454133	18.53		31,737,641
13	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	8	30/07/2026	22.2	0.419036	20.88	23/02/2026	160,157,000
14	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	25	30/07/2026	20.5	0.39073	21.08		40,797,000
15	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	8	30/07/2026	22.5	0.416546	20.48		14,219,000
16	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	10	30/07/2026	22.15	0.961249	48		509,088,000
17	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	10	30/07/2026	22.15	1.381796	69		582,360,000
18	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	9	01/07/2026	22	0.397611	15.77		236,508,133
19	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	34	06/07/2026	20.45	0.25302	9.22		79,007,000
20	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	14	06/07/2026	22.75	1.24556	49.51		152,000,000
21	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	24	14/07/2026	22.5	0.03846	1.33	24/02/2025	976,000
22	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	10	29/07/2026	22	0.98051	46.01		196,000,000
23	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
24	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	21	30/07/2026	25.5	2.097986	91		269,360,000
25	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	18	30/07/2026	23.5	1.352055	67.74		21,000,000
26	EGB697J1S364	Aman For Securitization The First Issuance - Second Program Tranche B October	EGP	30/10/2025	24/12/2025		31/10/2026	Fixed Rate 21.55 % Paid Monthly	8	30/07/2026	21.55	0.515741	26.47		81,000,000

#	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
		2026 F.R													
27	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	19	02/07/2026	20.55	0.394389	17.76		111,100,000
28	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
29	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	6	30/07/2026	21.8	0.492931	25.01		155,329,000
30	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	8	30/07/2026	20.25	0.77301	42.22		330,727,000
31	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	8	30/07/2026	21.55	0.254785	13.08		51,000,000
32	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	12	01/07/2026	21.3	1.633973	90		918,000,000
33	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	23	01/07/2026	28.75	0.265701	7.97		21,449,192
34	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	13	06/07/2026	23.25	1.471438	63		113,085,000
35	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	15	06/07/2026	28.75	0.906016	32		86,721,229
36	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	13	06/07/2026	22.5	1.639976	68.48		30,815,288
37	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	7	06/07/2026	21.2	1.479809	73.91		340,000,000
38	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	6	06/07/2026	21.2	1.620473	80.31		234,500,000
39	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	46	30/07/2026	10.2	0.287889	31.22		49,574,000
40	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	6	30/07/2026	21.55	1.948356	100		413,000,000
41	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

#	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	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	5	30/07/2026	21.5	0.821325	42.25		368,667,500
43	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	22	30/07/2026	21.15	0.214089	11.2		17,440,000
44	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
45	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	55	30/07/2026	20.45	0.415006	23.89		182,050,000
46	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	7	30/07/2026	21	1.310055	69		1,273,050,000
47	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	43	29/07/2026	18.5	0.773147	49.21		38,331,774
48	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	7	30/07/2026	21.25	1.171568	64.91		548,031,553
49	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	6	30/07/2026	21.55	1.948356	100		192,000,000
50	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	31	30/07/2026	23.25	1.040517	49.5		114,016,320
51	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	54	30/07/2026	21.1	0.717935	40.06		38,700,000
52	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	31	30/07/2026	22.6	0.305805	15.93		52,400,000
53	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	19	30/07/2026	27.6	0.373101	15.92		38,900,000
54	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	18	30/07/2026	23.5	0.87654	41.26	10/03/2025	92,000,000
55	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	6	01/07/2026	21	0.973843	46.21		812,858,429
56	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	17	06/07/2026	20.45	0.64759	31.28		194,260,000
57	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	17	06/07/2026	23.5	1.931507	100		550,000,000
58	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	29	06/07/2026	20.6	0.238327	12.34		97,450,000

#	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
59	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	54	06/07/2026	20.6	0.156331	5.13		20,978,182
60	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	31	06/07/2026	20.6	0.519489	26.89		71,000,000
61	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	5	06/07/2026	21.25	0.915803	43.52		66,150,000
62	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	17	06/07/2026	23.5	1.931507	100		40,000,000
63	EGB69801S292	Al Ahly Securitization The Second Issuance - Third Program Tranche A January 2027 V.R	EGP	30/12/2024	20/02/2025		07/01/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly	6	06/07/2026	28.75	3.18588	31		96,412,364
64	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	6	09/07/2026	20.2	0.73138	32.97		320,900,000
65	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	6	30/07/2026	20.25	0.615252	33.61		63,156,000
66	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	30	30/07/2026	20.6	0.254115	14.52		44,589,523
67	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	26	30/07/2026	28	2.404932	95	24/02/2025	235,600,000
68	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	6	30/07/2026	20.4	1.698225	92.08		244,000,000
69	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	54	09/07/2026	20.45	0.789938	38.74		288,487,178
70	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	30	09/07/2026	20.6	0.609941	31.28		374,100,395
71	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	17	09/07/2026	20.5	0.808508	37.33		208,590,000
72	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	52	02/07/2026	20.6	0.626151	35.14		71,155,179
73	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	13	09/07/2026	20.6	0.687028	33.64		129,159,489
74	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	8	30/07/2026	21.6	1.952877	100		328,770,000

#	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
75	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	2	30/07/2026	19.25	1.543757	88.7		132,267,000
76	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	52	30/07/2026	20.85	0.518695	29.29		54,716,000
77	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	3	30/07/2026	20.75	1.56939	83.65		353,986,000
78	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	10	30/07/2026	21.9	1.98	100		650,700,000
79	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	10	30/07/2026	21.9	1.98	100		740,000,000
80	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	4	30/07/2026	19	1.265999	78.45		1,024,991,551
81	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	3	30/07/2026	19.25	1.384766	79.57		1,215,760,000
82	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	22	06/07/2026	26	2.136986	100		114,000,000
83	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	14	06/07/2026	23	1.890411	100		74,500,000
84	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	6	30/07/2026	21.5	1.943836	100		113,925,000
85	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	3	30/07/2026	19.5	1.497045	90.39		642,892,805
86	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	13	30/07/2026	21	0.987566	52.01		71,000,000
87	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	13	06/07/2026	22.75	1.869863	100		15,000,000
88	EGB69611S0O8	Capital For Securitization The Third Issuance - Fourth Program Tranche W May 2027 V.R	EGP	30/10/2024	01/12/2024		31/05/2027	Variable Rate Lending Rate + 1.75 % Paid Monthly	21	30/07/2026	26	2.350685	100	24/02/2025	231,000,000
89	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	2	30/07/2026	20.25	1.719863	100		238,375,000
90	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	12	01/07/2026	21.4	1.641644	100		670,000,000
91	EGB697Q1S050	Aur Securitization The First Issuance-The First Program Tranche B June 2027	EGP	01/06/2023	26/07/2023	06/09/2025	06/06/2027	Variable Rate Lending rate +0.55%paid	12	04/06/2026	22.55	3.535257	56.31		308,555,000

#	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
Variable Return								quarterly							
92	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	13	06/07/2026	20.5	0.697947	40.14		293,437,000
93	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	49	06/07/2026	20.45	0.137556	6.55		41,288,410
94	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	13	06/07/2026	23.5	1.931507	100		70,000,000
95	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	7	06/07/2026	21.3	1.668493	100		285,000,000
96	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	73	09/07/2026	21.8	0.772308	40.1		73,170,342
97	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	5	30/07/2026	21.2	1.916712	100		238,972,500
98	EGB694K1S646	EFG Securitization The Third Issuance - Eighth Program Tranche A June 2027 F.R	EGP	29/06/2026	30/07/2026		30/06/2027	Fixed Rate 21 % Paid Monthly					100		433,000,000
99	EGB69611S4F8	Capital For Securitization The First Issuance - The Eighteenth Program Tranche A June 2027 F.R	EGP	29/06/2026	27/07/2026		30/06/2027	Fixed Rate 21.50 % Paid Monthly	1	30/07/2026	21.5	1.884932	100		987,600,000
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	11	29/07/2026	20.4	1.010549	57.86		318,823,000
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	6	30/07/2026	21.3	1.925753	100		200,000,000
102	EGB69611S4H4	Capital For Securitization The First Issuance - The Nineteenth Program July 2027 F.R	EGP	01/07/2026	30/07/2026		31/07/2027	Fixed Rate 21 % Paid Monthly					100		2,895,000,000
103	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	38	06/07/2026	28.95	0.58094	24		45,128,398
104	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	10	22/07/2026	20.35	0.997068	52.63		468,411,624
105	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	22	30/07/2026	25.5	2.305479	100		202,000,000
106	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	42	01/07/2026	20.6	1.402607	75.92		413,000,000

#	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
107	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	17	06/07/2026	23.75	1.952055	100		380,000,000
108	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	6	06/07/2026	21.4	1.676712	100		233,000,000
109	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	21	09/07/2026	20.6	1.735663	96.1		370,000,000
110	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	9	14/07/2026	20.35	1.088804	60.65		628,296,637
111	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	45	29/07/2026	16.1	0.76601	54.82		131,023,673
112	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
113	EGB69471S518	AL Rehab For Securitization The First Issuance - Second Program Tranche B September 2027 F.R	EGP	01/10/2024	21/11/2024		30/09/2027	Fixed Rate 24 % Paid SemiAnuualy	3	31/03/2026	24	11.967123	82.6		144,000,000
114	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	2	30/07/2026	19.1	1.726849	100		189,784,000
115	EGB69561S631	EFG Hermes Securitization The Fourth Issuance Tranche A September 2027 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2027	Variable Rate Lending Rate + 1.25 % Paid SemiAnuualy	3	30/03/2026	24.25	12.091781	100		62,500,000
116	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	10	30/07/2026	21.65	1.957397	100		351,800,000
117	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	10	30/07/2026	21.65	1.957397	100		633,000,000
118	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	6	30/07/2026	21.05	1.903151	100		113,000,000
119	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	3	30/07/2026	18.5	1.672603	100		686,000,000
120	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	36	02/07/2026	20.6	1.687416	91.73		284,370,000
121	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	9	02/07/2026	20.35	1.270974	73.65		422,355,000
122	EGB694Z1S045	Beltone Securitization The First Issuance Tranche B October 2027 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2027	Variable Rate Lending Rate + 0.75 % Paid Monthly	7	06/07/2026	20.75	3.984948	61.67		582,807,000

#	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
123	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	44	06/07/2026	20.45	0.638509	36.17		175,061,791
124	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
125	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	21	30/07/2026	20.4	0.825276	47.63		168,558,243
126	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	41	30/07/2026	18.7	0.949817	59.8		61,000,000
127	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	8	30/07/2026	21.05	1.903151	100		191,000,000
128	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	19	02/07/2026	20.6	1.565736	91.46		316,000,000
129	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	33	06/07/2026	20.6	1.693151	100		772,000,000
130	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
131	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	45	09/07/2026	20.6	0.983302	53.31		223,800,000
132	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	8	30/07/2026	21.05	1.903151	100		150,000,000
133	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	8	01/07/2026	20.35	1.413535	76.97		325,582,000
134	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	7	06/07/2026	20.35	1.460369	82.02		543,000,000
135	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	7	06/07/2026	21.5	1.684932	100		70,000,000
136	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	19	29/07/2026	23.25	0.54021	24.48		186,084,591
137	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	46	30/07/2026	10.25	0.15024	14.26		20,136,500
138	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	17	30/07/2026	24.25	0.968054	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
139	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	19	30/07/2026	20.4	1.300304	75.05		427,600,216
140	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	7	30/07/2026	20	1.808219	100		1,675,000,000
141	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	31	30/07/2026	22.55	1.915205	100		155,300,000
142	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	19	30/07/2026	28.4	2.412055	100		235,700,000
143	EGB697J1S307	Aman For Securitization The Second Issuance Tranche D December 2027 F.R	EGP	01/01/2025	27/02/2025		31/12/2027	Fixed Rate 24 % Paid Monthly	18	30/07/2026	24	2.169863	100	10/03/2025	84,000,000
144	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	6	30/07/2026	21.05	1.903151	100		156,000,000
145	EGB69761S108	Global Corp Securitization The Third Issuance-First Program Tranche C January 2028	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2028	Variable Rate Deposit & Lending rate +0.65%paid every 3 months	14	09/07/2026	20.65	4.642748	80.57		492,296,476
146	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	6	01/07/2026	20.3	1.451857	84.9		1,101,966,904
147	EGB69801S177	Al Ahly Securitization The Second Issuance Tranche B January 2028 V.R	EGP	29/12/2023	11/03/2024		05/01/2028	Variable Rate , Lending Rate + 1.40%, Paid Quarterly	10	01/07/2026	24.65	3.442643	52.83		180,676,344
148	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	34	06/07/2026	20.55	1.434316	81.66		487,516,000
149	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	17	06/07/2026	20.55	1.401688	78.35		385,462,000
150	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	6	06/07/2026	20.3	1.516689	85.25		637,645,000
151	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	6	06/07/2026	20.35	1.46946	80.09		385,231,000
152	EGB69801S300	Al Ahly Securitization The Second Issuance - Third Program Tranche B January 2028 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	6	06/07/2026	28.85	5.13589	87.09		263,021,090
153	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	54	09/07/2026	20.7	1.814795	100		202,400,000
154	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	6	09/07/2026	20.3	1.199105	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
155	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	34	30/07/2026	15.9	0.891196	61.99		223,113,000
156	EGB69611S4G6	Capital For Securitization The First Issuance - The Eighteenth Program Tranche B January 2028 F.R	EGP	29/06/2026	27/07/2026		31/01/2028	Fixed Rate 19.80 % Paid Monthly	1	30/07/2026	19.8	1.73589	100		395,600,000
157	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	36	01/07/2026	28.95	0.97523	57.97		160,000,000
158	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	40	29/07/2026	19	0.61779	36.17		195,693,183
159	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	13	06/07/2026	23.75	1.952055	100		40,000,000
160	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	17	09/07/2026	20.6	1.413855	83.5		379,945,000
161	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
162	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	55	29/07/2026	10.75	0.37453	36.85		72,219,108
163	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	38	30/07/2026	18.5	0.267098	15.97		40,518,500
164	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	16	30/07/2026	20.4	1.539381	88.85		399,971,081
165	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	3	01/07/2026	20.3	1.428249	90.43		892,500,000
166	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	12	01/07/2026	21.6	1.656986	100		685,000,000
167	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	14	06/07/2026	23.75	1.715332	82.76		221,800,000
168	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	30	09/07/2026	20.7	1.809223	99.69		1,303,984,651
169	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	2	14/07/2026	20.3	1.664979	98.6		1,557,835,967
170	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
171	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	13	06/07/2026	20.6	1.07716	70.69		493,398,000

#	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															
172	EGB69471S468	AL Rehab For Securitization The Fifth Issue-First Program Tranche C June 2028	EGP	29/06/2022	22/09/2022	29/10/2023	29/06/2028	Fixed Rate 13.75% paid Monthly	23	02/07/2026	13.75	0.873219	73.15	24/02/2025	438,900,000
173	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	37	29/07/2026	21	1.43095	80.03		429,767,968
174	EGB694K1S653	EFG Securitization The Third Issuance - Eighth Program Tranche B June 2028 F.R	EGP	29/06/2026	30/07/2026		30/06/2028	Fixed Rate 19.35 % Paid Monthly					100		311,000,000
175	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	1	05/07/2026	20.3	1.501644	88.56		564,125,000
176	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	39	20/07/2026	13.35	0.508716	43.04		77,737,000
177	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	11	29/07/2026	20.5	1.633562	96.95		318,000,000
178	EGB692R1S344	EL TAAMIR Securitization The First Issuance - Third Program Tranche C July 2028 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2028	Variable Rate Lending rate +0.60%paid semi-annually	6	30/07/2026	21.6	107.70411	1,000		5,820,000,000
179	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	12	01/07/2026	24.55	3.234425	87.47		335,000,000
180	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	29	06/07/2026	20.8	1.709589	100		575,000,000
181	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Discount rate+0.50% paid Monthly	44	06/07/2026	20.5	1.488373	88.33		59,184,000
182	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	21	09/07/2026	20.9	1.78411	97.37		185,000,000
183	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	10	22/07/2026	20.45	1.597267	91.96		579,370,000
184	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	10	22/07/2026	20.4	1.659619	98.98		547,170,280
185	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	22	30/07/2026	25.65	2.319041	100		175,000,000
186	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	15	06/07/2026	28.95	1.70137	100		476,000,000
187	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	13	09/07/2026	21.8	1.266566	69.46		417,775,560

#	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
188	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	9	14/07/2026	20.45	1.60529	94.27		610,880,421
189	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	37	22/07/2026	20.6	0.024619	1.02		8,708,271
190	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	34	29/07/2026	22	1.14456	57.7		269,464,491
191	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	8	30/07/2026	21	1.89863	100		154,560,000
192	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	10	30/07/2026	21.4	1.934795	100		356,900,000
193	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	10	30/07/2026	21.4	1.934795	100		894,500,000
194	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	9	02/07/2026	20.45	1.621156	96.45		445,600,000
195	EGB694Z1S052	Beltone Securitization The First Issuance Tranche C October 2028 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2028	Variable Rate Lending Rate + 1 % Paid Monthly	7	06/07/2026	21	4.300685	64.29		144,000,000
196	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	10	29/07/2026	20.5	1.40084	81.59		542,560,480
197	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	48	29/07/2026	10.75	0.74582	78.77		107,123,100
198	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	31	30/07/2026	18.2	1.582026	96.14		221,419,108
199	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
200	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	8	30/07/2026	20.4	1.542341	83.62		1,677,511,600
201	EGB69611S246	Capital For Securitization The Second Issue-First Program Tranche D October 2028	EGP	02/01/2022	10/03/2022	28/02/2023	31/10/2028	Variable Rate lending rate+0.60% paid Monthly	55	30/07/2026	20.6	1.749589	100		152,300,000
202	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	19	02/07/2026	20.7	1.70137	100		373,300,000
203	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	23	01/07/2026	28.95	1.587945	100		289,500,000
204	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

#	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
205	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	31	29/07/2026	21.75	1.78767	91.11		317,967,063
206	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
207	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
208	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	8	30/07/2026	20.8	1.880548	100		44,500,000
209	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	8	01/07/2026	20.45	1.680822	100		299,000,000
210	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	17	06/07/2026	20.8	1.346795	78.78		272,575,000
211	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	7	06/07/2026	20.45	1.65116	98.24		417,500,000
212	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	5	06/07/2026	20.75	1.705479	100		231,000,000
213	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
214	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	6	30/07/2026	20.4	1.844384	100		449,905,000
215	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	7	30/07/2026	20.5	1.741096	100		1,281,000,000
216	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	30	30/07/2026	20.8	1.624195	91.94		280,417,902
217	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	6	30/07/2026	21.55	1.948356	100		57,000,000
218	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	6	01/07/2026	20.4	1.564932	100		732,000,000
219	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	6	06/07/2026	20.4	1.65981	98.99		550,395,000
220	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	31	06/07/2026	20.8	1.56208	87.68		594,500,000

#	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
221	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	6	06/07/2026	20.45	1.680822	100		339,000,000
222	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	6	09/07/2026	20.4	1.357072	80.94		774,400,000
223	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	3	30/07/2026	20.4	1.844384	100		906,750,000
224	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	17	09/07/2026	20.9	1.284504	74.78		281,755,000
225	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	3	01/07/2026	20.4	1.564932	100		552,000,000
226	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	26	29/07/2026	26	1.93985	79.24		177,503,910
227	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	3	30/07/2026	18.25	1.55	100		1,167,975,000
228	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	2	30/07/2026	20.4	1.732603	100		648,380,000
229	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	14	06/07/2026	23.5	1.931507	100		112,000,000
230	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	2	14/07/2026	20.4	1.676712	100		955,000,000
231	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	30	09/07/2026	20.8	1.823562	100		281,000,000
232	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	40	19/07/2026	20.7	0.558429	32.09		74,181,558
233	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	40	19/07/2026	13.4	0.672671	61.15		51,188,830
234	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
235	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	25	30/07/2026	20.7	1.871507	100		212,400,000
236	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	8	01/07/2026	20.6	1.693151	100		82,000,000

#	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
237	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	1	05/07/2026	20.4	1.509041	100		422,000,000
238	EGB69801S318	Al Ahly Securitization The Second Issuance - Third Program Tranche C July 2029 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/07/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	6	06/07/2026	29.15	5.210685	100		265,000,000
239	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	11	29/07/2026	20.6	1.550869	91.6		218,000,000
240	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	21	30/07/2026	21.3	1.150083	63.57		112,300,000
241	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	24	14/07/2026	23	1.705871	90.24		63,210,000
242	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	10	22/07/2026	20.55	1.605017	91.96		574,750,000
243	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	22	30/07/2026	25.75	2.328082	100	24/02/2025	110,000,000
244	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	9	02/07/2026	20.55	1.560597	92.4		243,000,000
245	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
246	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	31	30/07/2026	20.7	1.256096	67.12		143,341,453
247	EGB692R1S351	EL TAAMIR Securitization The First Issuance - Third Program Tranche D September 2029 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	30/09/2029	Variable Rate Lending rate +0.80%paid semi-annually	6	30/07/2026	21.8	108.70137	1,000		1,410,000,000
248	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
249	EGB69561S649	EFG Hermes Securitization The Fourth Issuance Tranche B September 2029 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2029	Variable Rate Lending Rate + 1.5 % Paid SemiAnnualy	3	30/03/2026	24.5	12.216438	100		155,000,000
250	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	45	09/07/2026	20.7	1.560954	91.06		264,800,000
251	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
252	EGB69611S0H2	Capital For Securitization The Second Issuance - Sixth Program Tranche C October	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2029	Variable Rate Lending Rate + 0.55 % Paid	21	30/07/2026	20.55	1.517927	86.97		443,182,567

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		2029 V.R						Monthly							
253	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	18	30/07/2026	24.75	2.237671	100		91,500,000
254	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	19	02/07/2026	20.8	1.709589	100		245,300,000
255	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	13	06/07/2026	20.9	0.899921	58.21		338,192,000
256	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	35	16/07/2026	16.1	1.073307	74.43		132,797,000
257	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	19	29/07/2026	23.75	1.95205	100		210,000,000
258	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	31	30/07/2026	18.25	1.26276	76.53		64,427,552
259	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	7	06/07/2026	20.55	1.689041	100		417,000,000
260	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	19	30/07/2026	20.55	1.603806	91.89		564,458,934
261	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	6	01/07/2026	20.55	1.576438	100		445,000,000
262	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	5	06/07/2026	20.25	1.664384	100		87,000,000
263	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	9	14/07/2026	20.6	1.616113	95.45		610,880,421
264	EGB69801S185	Al Ahly Securitization The Second Issuance Tranche C February 2030 V.R	EGP	29/12/2023	11/03/2024	05/03/2028	05/02/2030	Variable Rate , Lending Rate + 1.80%, Paid Monthly	10	01/07/2026	25.05	5.435068	100		426,000,000
265	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	32	30/07/2026	18.25	1.517867	91.99		275,847,000
266	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	31	30/07/2026	20.7	1.17145	62.59		283,575,512
267	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	16	30/07/2026	20.55	1.744328	99.94		597,157,615

#	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
268	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	6	06/07/2026	20.5	1.684932	100		545,000,000
269	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	2	14/07/2026	20.5	1.684932	100		775,000,000
270	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	30	30/07/2026	21.15	1.558546	86.76		119,734,585
271	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	3	01/07/2026	20.55	1.576438	100		461,000,000
272	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	6	06/07/2026	20.55	1.689041	100		240,700,000
273	EGB692R1S450	EL TAAMIR Securitization The Eighth Issuance Tranche C June 2030 V.R	EGP	23/12/2025	11/03/2026	31/01/2027	30/06/2030	Variable Rate Lending Rate (corridor) + 0.45 % Paid SemiAnuualy	1	29/06/2026	22.45	115.632877	1,000		8,034,000,000
274	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	8	30/07/2026	20.6	1.386947	74.47		768,267,300
275	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	11	29/07/2026	20.7	1.491842	87.68		178,000,000
276	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	27	30/07/2026	20.15	1.796818	98.63		281,945,500
277	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	6	09/07/2026	20.5	1.241407	73.68		806,100,000
278	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	10	22/07/2026	20.65	1.554509	88.63		394,425,000
279	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	10	22/07/2026	20.55	1.677901	99.34		641,975,788
280	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	10	29/07/2026	20.3	1.66849	100		221,000,000
281	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	7	30/07/2026	20	1.69863	100		314,760,000
282	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
283	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	31	06/07/2026	21.15	1.689312	95.99		306,200,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
284	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	7	06/07/2026	20.65	1.69726	100		342,000,000
285	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	22	30/07/2026	21.45	1.939315	100		214,710,000
286	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	6	30/07/2026	20.55	1.857945	100		341,700,000
287	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	1	05/07/2026	20.5	1.516438	100		712,850,000
288	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	3	30/07/2026	18	1.528767	100		295,800,000
289	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	19	02/07/2026	21.15	1.738356	100		200,600,000
290	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	3	30/07/2026	20.6	1.862466	100		594,425,000
291	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	2	30/07/2026	20.55	1.745342	100		715,125,000
292	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
293	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	21	30/07/2026	20.8	1.603274	90.76		443,204,973
294	EGB69561S656	EFG Hermes Securitization The Fourth Issuance Tranche C September 2031 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2031	Variable Rate Lending Rate + 1.75 % Paid SemiAnnualy	3	30/03/2026	24.75	12.341096	100		282,500,000
295	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	19	30/07/2026	20.8	1.681464	95.18		398,258,773
296	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
297	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	16	30/07/2026	20.8	1.766266	99.98		458,279,609
298	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	40	19/07/2026	21.15	1.23277	73.36		58,696,332
299	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	7	06/07/2026	20.75	1.705479	100		257,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
300	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	10	22/07/2026	20.8	1.686077	98.62		184,294,096
301	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	6	30/07/2026	20.8	1.880548	100		159,460,000
302	EGB69781S114	Tamweel Securitization The Second Issue-First Program Tranche H September 2032	EGP	02/10/2022	03/11/2022	10/12/2023	10/09/2032	Variable Rate lending rate+1.5% paid Monthly	45	09/07/2026	21.5	1.767123	100		67,200,000
303	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	31	06/07/2026	21.5	1.767123	100		123,200,000
304	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	2	30/07/2026	20.8	1.766575	100		305,120,000
305	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	3	30/07/2026	20.85	1.885068	100		90,675,000
Total															152,145,407,185



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	29	173,455	8,655,674.47	21.30	52.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	54	24,700	264,396.80	10.21	11.47
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	125	25,909	365,587.07	10.90	19.80
4	EGS32131C012	Nile Cotton Ginning	EGP	100	14	501	25,473.70	50.02	55.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	28	1,844	149,832.79	77.00	85.00
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	113	224,115	307,618.47	1.27	1.45
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	246	963	111,176.24	100.10	137.97
8	EGS3C251C013	Ezz Steel	EGP	100	254	19,999	2,755,618.19	106.50	142.99
9	EGS3C311C015	Torah Cement	EGP	100	335	103,534	6,962,399.77	63.25	73.00
10	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	6	24	29,690.00	1,000.00	1,250.00
11	EGS3E071C013	Acrow Misr	EGP	100	48	14,942	1,495,186.92	87.00	105.00
12	EGS3H051C012	Alexandria Cement	EGP	100	169	51,661	997,299.89	17.00	22.00
13	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	30	6,322	160,797.20	24.00	30.00
14	EGS47021C018	United Arab Shipping	EGP	100	216	3,311,361	1,342,562.81	0.39	0.42
15	EGS48271C018	Egypt - South Africa for Communication	EGP	100	434	10,616,648	1,520,986.05	0.11	0.18
16	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	62	13,344	411,304.84	29.00	33.00
17	EGS69071C016	The Holding Company for Financial	EGP	100	486	1,550,581	5,447,363.16	3.35	3.66

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
		Investments (Lakah Group)							
18	EGS70011C019	Egyptian International Tourism Projects	EGP	100	47	7,729	68,980.39	8.01	9.75
19	EGS74081C018	Global Telecom Holding	EGP	100	202	259,579	926,769.03	2.95	4.70
Total					2,898	16,407,211	31,998,717.79		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10375	المصرية الاوربية للقرى السياحية - البستان	EGP	100	2	3,000	3,000,000.00
2	10698	(المصرية الليبية لمياه الشرب الطبيعية) الكو	EGP	100	1	500	500,000.00
3	11045	(المصرية لانظمة التغليف و البلاستيك)مكة المكرمة	EGP	100	1	43,200	216,000.00
4	12155	الديدى للسياحة	EGP	100	9	20,000	2,000,000.00
5	12472	بايونير للمشروعات السياحية	EGP	100	1	31,250	1,297,812.50
6	12754	المستشارون المتحدون العرب UNITED ARAB CONSULTANTS	EGP	100	3	55	5,500.00
7	12977	المكاوى للسياحة	EGP	100	2	400	400,000.00
8	13480	مينا بلازا للمجمعات الادارية	EGP	100	1	1,000	10,000.00
9	13537	ايجيبيت كول للاتصالات	EGP	100	1	1	50.00
10	14122	النوبارية للميكنة والخدمات الزراعية	EGP	100	4	260,000	2,600,000.00
11	14487	عالم المال للصحافة والطباعة والنشر	EGP	100	3	40	20,000.00
12	14796	الحمد للمشروبات والمواد الغذائية - سبورتى كولا	EGP	25	8	3,750	93,750.00
13	14915	mega misr pharmaceutical co ميجا مصر للدوية	EGP	100	3	64,019	640,190.00
14	15980	الحرية للصناعات الغذائية - الحرية 2000	EGP	100	1	600	600,000.00
15	16467	الدقهلية للمجازر	EGP	100	1	51	5,100.00
16	16690	السويسرية للاستثمار العقارى والسياحى صن سيتى	EGP	100	1	20	20,000.00
17	17060	داوى ميديكال للمستلزمات الطبية	EGP	100	4	18,174	1,817,400.00
18	18532	لابوار العقارية	EGP	100	2	1,150	155,250.00
19	18534	KIFI KENANA الكنانة العالمية للصناعات الغذائية INTERNATIONAL	EGP	25	3	600	546,600.00
20	18930	نايس تريب للسياحة و السفر	EGP	100	5	10,000	1,000,000.00
21	19247	ليدى جومانا للسياحة	EGP	100	1	400	400,000.00
22	19487	صنى جروب للصناعة والاثاث	EGP	100	1	2,500	250,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
23	19793	فالى فيو تورز	EGP	100	1	4,000	400,000.00
24	21115	نهضة مصر العليا للخدمات التعليمية	EGP	100	3	2,250	225,000.00
25	21157	المصرية للصناعات التحويلية	EGP	100	2	1,870	187,000.00
26	21160	دى سى اوتو لتجارة وتوزيع السيارات	EGP	100	2	4,376	437,600.00
27	21291	EWE ايمرجنج وورلد انترتينمنت للانتاج الفنى	EGP	25	1	25	2,500.00
28	21368	رواج للاستثمار والتنمية	EGP	100	1	5	50.00
29	21806	توشكى لانتاج وتجارة التقاوى	EGP	100	1	5,267	526,700.00
30	22066	نيو بلو بيرد ترافيل	EGP	100	6	20,000	2,000,000.00
31	22216	ستارز للتنميه السياحيه والاستثمارات العقاريه	EGP	100	2	30,000	300,000.00
32	2269	المتحدة للتوريدات الفندقية	EGP	100	1	500	50,000.00
33	22894	المجموعه العربيه للاملاح الطبيعيه	EGP	100	1	100	10,000.00
34	23064	اكزا فارما للادويه	EGP	100	1	350	35,000.00
35	23153	مركز دمنهور للعيون	EGP	100	3	46	46,000.00
36	23223	RELUBES FOR ريلوبز للحلول البيئيه ENVIRONMENTAL SOLUTION	EGP	100	1	5,000	500,000.00
37	23499	مستشفى لايف انترناشيونال-الحياه التخصصى	EGP	100	1	75	75,000.00
38	23545	ارض المستقبل للاستصلاح والاستثمار الزراعى	EGP	100	8	78,375	78,375.00
39	23843	اول ايجيبت ترافيل	EGP	100	8	16,668	1,666,800.00
40	2401	الكرام العالميه للا ستثمار التجاري	EGP	100	1	400	40,000.00
41	24340	عرايى للتنميه الزراعيه	EGP	100	21	27,600	552,000.00
42	27570	AG4 مجموعه الحراس الاربعه للامن والحراسه	EGP	100	1	20	20.00
43	2777	اسكندريه الهندسيه للسيارات	EGP	100	4	13,280	1,328,000.00
44	27869	الاحرار للصحافه والطباعه والنشر	EGP	100	1	250	25,000.00
45	28432	S.F استريك فورث لخدمات الامن	EGP	100	1	920,000	920,000.00
46	28476	المهندسون الاستشاريون لدعم التكنولوجيا فيجينيرنج ENABLING TEC	EGP	100	2	2,700	270,000.00
47	29075	الرواد للعلوم والتكنولوجيا	EGP	100	10	443	443,000.00
48	30014	كيدز تاون لتنمية مهارات الاطفال	EGP	25	1	833	20,825.00
49	30287	مصر الحره للاستيراد والتصدير والتوكيلات التجارية	EGP	25	1	13,334	333,350.00
50	30401	مصر الحره للاستيراد والتصدير والتوكيلات التجارية	EGP	100	1	1,666	166,600.00
51	33011	MOVEX موفيكس للنقل والشحن الدولى	EGP	100	1	700	70,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
52	34821	اكتوبر للمطاحن والصناعات الغذائية	EGP	25	1	2,250	56,250.00
53	35243	الخيرلتصنيع وسائل النقل الخفيف	EGP	100	2	6,000	600,000.00
54	35664	استريك للاضاءة الحديثةSTRIKE	EGP	100	2	1,750	175,000.00
55	35770	ولمن للأمن والحراسة ونقل الاموال	EGP	100	1	1	1.00
56	36071	الوطنية للخدمات السياحية-وطنية تورز	EGP	100	2	36,000	360,000.00
57	36073	المصرية الايطاية لصناعة وانتاج السيراميك والبورسلين والخزفي	EGP	100	1	42,000	4,200,000.00
58	36246	- التكامل الجديدة للدهانات الاسمنتية والزخرفية بريمكس مصر	EGP	100	1	32,500	325,000.00
59	36876	الديوان للاغذية والمشروبات -بابلو	EGP	100	1	5	5,000.00
60	36956	الميد ترافيل ايجيبت	EGP	100	2	86,337	8,633,700.00
61	3716-01	صن بيم ترافيل	EGP	100	1	95	95,000.00
62	38123	بيتى للاسكان والتنمية العقارية	EGP	100	8	6,998	174,950.00
63	38125	المتحدة للتسويق والسيارات العبور اوتو	EGP	100	1	776	4,600,003.84
64	38465	- الاهرام للاستثمار السياحى والعقارى- تحت التصفية عينى	EGP	100	9	112,099	5,044,455.00
65	38466	- الاهرام للاستثمار السياحى والعقارى - تحت التصفية نقدى	EGP	100	23	85,648	3,854,160.00
66	38571	ايستمار للنقل السياحى	EGP	100	8	57,677	5,767,700.00
67	38600	هافال للاستثمارات الصناعية والملابس الجاهزة-منطقة حرة	USD	100	2	3,000	7,582,065.00
68	38604	KML REAL ESTATE كى ام ال العقارية	EGP	100	17	161,900	1,619,000.00
69	38671	ماستر للتنمية الصناعية	EGP	100	3	55,000	550,000.00
70	38886	AIMS INTERNATIONAL مدارس امز الدولية SCHOOLS	EGP	25	1	100	25,000.00
71	38887	سفن بيلرز الدولية للتعليم المتكامل -مدرسة سفن بيلرز البريطان	EGP	25	2	8,958	223,950.00
72	38982	صنى جروب للصناعة والاثاث	EGP	25	1	2,500	62,500.00
73	38989	العربية لتصنيع الراتنجات والبوليمارات الصناعية	EGP	27	3	16,000	42,656.00
74	38990	تاجان للتعليم المتكامل معهد تاجان الازهرى	EGP	25	2	1,875	46,875.00
75	38994	BEC بداية الهندسية للمقاولات والهندسة	EGP	100	3	1,800	180,000.00
76	38995	روك شيلد انترناشيونال ار اس اى جروب للخدمات الاستشاريةROCK S	EGP	25	3	1,350	33,750.00
77	39005	اتمو فود نيتورك للمطاعم السياحية	EGP	25	2	834	5,212.50
78	39007	اكسبو تورز	EGP	100	2	398	199,000.00
79	39008	فجنون للانشطة الفنية وتنمية مهارات الاطفالFAGNOON ARTS AND C	EGP	26	1	250	6,500.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
80	39010	ابراج مصر العالمية -اسهم نقدية	EGP	100	1	99,295	6,950,650.00
81	39011	ابراج مصر العالمية -اسهم عينية	EGP	100	1	70,600	4,942,000.00
82	39012	AHDO ARAB HEALTH AND DEVELالهدو-العربية للصحة العامة والتنمية	EGP	25	4	190	4,750.00
83	39014	طيبة العالمية للصناعات	EGP	25	8	11,250	2,812,500.00
84	39015	REZKNS FOR SHOPPING MALLSرّقنس للمراكز التجارية	EGP	100	1	125	12,500.00
85	39017	مصر للصناعات الحديثة	EGP	100	5	3,600	360,000.00
86	39018	ايجيبت اون لاين للتنمية الزراعية	EGP	100	17	70,560	705,600.00
87	39019	AHDO ARAB HEALTH AND DEالهدو - العربية للصحة العامة والتنمية	EGP	100	8	410	41,000.00
88	39020	GOLBAL RESOURCES FOR INDUSTRYجلوبال ريسورسز للصناعة	EGP	100	4	999,000	999,000.00
89	39021	0	EGP	100	1	100	100,000.00
90	39023	EXPERTS FOR ENGINEERING PROJECTSالخبراء للمشروعات الهندسية	EGP	100	2	2,450	2,450,000.00
91	39027	D.P.P EGYPT FOR STARCHدى بى بى ايجيبت للنشا	EGP	100	1	200	20,000.00
92	39029	HIROLL TECHNOLOGYهاى رول تكنولوجيا	EGP	100	5	1,000	100,000.00
93	39037	كوم امبو للخدمات البترولية وتصنيع الاخشاب	EGP	100	1	4,900	490,000.00
94	39038	مفاهيم للخدمات الترفيهية	EGP	100	1	100	100,000.00
95	39040	MAURER FOR ENGINEERING SOLUIONSماورر للحلول الهندسية	EGP	100	2	14,000	140,000.00
96	39042	اى فلاى رد سى للتنمية والاستثمار السياحى	EGP	100	5	47,520	4,752,000.00
97	39044	ZEPTEر انترناشيونال مصر للتجارة	EGP	100	1	80	8,000.00
98	39046	دى سى اوتو لتجارة وتوزيع السيارات	EGP	47	2	83,124	3,936,752.64
99	39051	توب كلاس ايجيبت للسياحة	EGP	100	1	1	1,000.00
100	5462	كيميت توريدات معدات مطارات -مقاولات	EGP	100	1	10	5,000.00
101	5600	غاز السويس- سوجاز	EGP	100	1	4,532	453,200.00
102	6265	تعمير وادى النيل الزراعية لاستصلاح و تعمير و تنمية الاراضي	EGP	100	1	120	1,200.00
103	6429	اى فيجون للحاسبات الالية	EGP	100	1	2,400	240,000.00
104	7340	فيينا للسياحة	EGP	100	3	500	500,000.00
105	7854	(العبوات الحديثة) دلتاباك	EGP	100	1	2	200.00
106	9487	يوناييتد للاستثمار السياحى	EGP	25	3	4,303	107,575.00
107	9673	يم للهندسة و الديكور	EGP	100	2	3,000	300,000.00
108	979	مشروعات التنميه	EGP	100	11	3,870	512,271.90

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
109	EGS01521C011	اماسيا للنباتات الطبية والعطرية	EGP	100	7	2,224	222,400.00
110	EGS017W1C012	الشمس المشرقة للزراعة والاستثمارات SUNKISSED FOR AGRICULTURE	EGP	100	1	5,000	50,000.00
111	EGS02111C010	Egyptian Saudi Poultry	EGP	100	4	564	5,640.00
112	EGS022V1C016	زهراء الوادى للاستصلاح الزراعى	EGP	100	2	782	78,200.00
113	EGS07331C019	Al ? Ahly Group For Modern Agriculture	EGP	100	14	19,630,800	1,963,080.00
114	EGS07361C016	اجرى نوبا للاستثمار والتنمية الزراعية	EGP	25	1	4,900	122,500.00
115	EGS077Y1C017	اكتوبر هيلز لاستصلاح الاراضى	EGP	100	3	200,000	2,000,000.00
116	EGS07BP1C016	جرين ويست للزراعات الحديثة	EGP	25	8	792	19,800.00
117	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	1	100	250.00
118	EGS07D41C013	اجرومين للتنمية الزراعية AGROMEN FOR AGRICULTURAL	EGP	100	1	25,000	2,500,000.00
119	EGS100D1C013	Al Oroba Trading Mining and Supplying Company	EGP	100	1	593,750	1,187,500.00
120	EGS103X1C016	صالح جروب للتعدين	EGP	100	2	700,000	700,000.00
121	EGS140I1C010	ردى روكس لمنتجات المحاجر	EGP	100	2	1,996,000	19,960,000.00
122	EGS217S1C016	ديتيلز للتجارة والمقاولات	EGP	100	1	56	560.00
123	EGS21AJ1C017	grand homeجراند هوم للتنمية والتطوير العقارى	EGP	25	5	2,720	680,000.00
124	EGS21CE1C010	الغرابلى للاعمال الهندسية المتكاملة	EGP	100	5	1,424,078	1,424,078,000.00
125	EGS21DU1C019	الاهلى للتنمية الصناعية	EGP	100	1	6,128	91,920.00
126	EGS21FT1C010	جاما للانشاءات	EGP	100	1	10	1,000.00
127	EGS21JJ1C018	المعلوماتية للتشييد والبناء	EGP	100	1	204,927	9,221,715.00
128	EGS21KW2C016	0	USD	100	1	9,300	4,716,271.80
129	EGS21L11C010	0	EGP	100	6	4,485	4,485,000.00
130	EGS21L11C028	0	EGP	25	3	1,500	375,000.00
131	EGS223M1C014	بيانكى للاستثمار السياحى والعقارى	EGP	100	1	79,700	41,842,500.00
132	EGS224D1C014	الالمانية للمقاولات والتجارة	EGP	100	1	15,000	150,000.00
133	EGS238Z1C012	الحلول العصرية الابداعية للمقاولات والتجارةMODERN AGE CREATI	EGP	100	1	6,000	600,000.00
134	EGS23L41C013	west wayويست واى للاستثمار والتنمية العمرانية	EGP	25	2	1,250,000	3,125,000.00
135	EGS23MA1C010	sabbour engineersالمهندسون صبور للتنمية والتعمير for develo	EGP	25	2	200,000	50,000.00
136	EGS23MQ1C012	امون للتنمية السياحية والعمرانية	EGP	25	1	2,500	625,000.00
137	EGS30101C017	El Delta Sweets & Food Industries	EGP	100	6	60,000	600,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
138	EGS30621C014	6th October Mills & Marketing	EGP	100	1	3,000	900,000.00
139	EGS30CA1C013	مصر ايطاليا للاثاث والديكور الايطالى	EGP	100	4	22,500,000	2,250,000.00
140	EGS30CK7C026	النيل للتصنيع الزراعى المتطور	EUR	100	1	1,750,000	1,757,155.05
141	EGS30CP1C016	ريرى لغذاء الاطفال	EGP	100	1	5,000	500,000.00
142	EGS30CV1C018	حلوانى اخوان	EGP	100	2	166,666	33,333.20
143	EGS30EJ1C012	MOON LIGHTمون لايت للصناعات الغذائية	EGP	100	5	18,650	1,865,000.00
144	EGS30G41C018	فوكس للصناعات الغذائية	EGP	100	3	300	30,000.00
145	EGS30H31C017	FUTURE FOODSفيوتشر فودز للصناعات الغذائية FOR FOOD INDUSTRIE	EGP	100	1	4,829,120	4,829,120.00
146	EGS30NJ1C011	M&M FOODم أند ام للصناعات الغذائية INDUSTRIES	EGP	25	11	1,684	42,100.00
147	EGS32271C016	El Alameya for Textiles (Nunu Brothers)	EGP	100	1	8,371	837,100.00
148	EGS32621C012	كريستال تكس للصناعات النسيجية	EGP	100	1	1,700	170,000.00
149	EGS32621C020	كريستال تكس للصناعات النسيجية	EGP	81	2	3,300	267,300.00
150	EGS331W2C019	SETA TEXTILESسيتاتكستايلز	USD	100	2	165,613	83,685,905.03
151	EGS339L1C016	بنيت النيل لصناعةالملابس الجاهزة والصناعات النسيجية	EGP	100	3	5,320	532,000.00
152	EGS351J1C013	ايتا ايجيبت لتصنيع الاثاث	EGP	100	1	232,800	23,280,000.00
153	EGS386W1C015	EGYPTIAN CO FORالمصرية للتكنولوجيا الحيوية BIOTECHNOLOGY	EGP	100	1	1,501	150,100.00
154	EGS38G21C013	IGEA PHARMAاجيا للدوية اجيا فارما	EGP	100	1	1,000	1,000.00
155	EGS38GQ1C013	NIC EGYYPY FORنايس ايجيبت للمنظفات DETERGENTS	EGP	100	3	199,000,000	109,649,000.00
156	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	6	4,731	796,320.00
157	EGS3A8I1C010	الوطنية للصناعات الكهربائية	EGP	100	4	938	93,800.00
158	EGS3A9E1C013	رؤية لصناعة مواد التعبئة والتغليف - فيجن باك	EGP	100	2	14,086	1,408,600.00
159	EGS3B0G1C018	القاهرة للصناعات الجلدية	EGP	100	5	13,950	1,395,000.00
160	EGS3C851C010	CON-ALEXكون اليكس كابيتال للخرسانة الجاهزة CAPITAL	EGP	70	3	1,850	1,295,000.00
161	EGS3D0I1C012	السويس للصلب	EGP	100	1	1	100.00
162	EGS3D1S1C019	العربية لصناعة الصلب	EGP	100	1	1,375	1,375,000.00
163	EGS3G241C010	Telemisr	EGP	100	3	205,172	1,025,860.00
164	EGS3G3P1C013	فولتا مصر	EGP	100	1	1,100	1,100,000.00
165	EGS3G541C013	العربى لصناعة الاجهزة المنزلية	EGP	100	1	24	2,400.00
166	EGS3G871C014	الصقر تك للتجارة والصناعة	EGP	25	1	2	50.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
167	EGS3H1U1C016	المصرية الدولية لصناعة وصيانة السيارات اياك	EGP	25	3	20	50.00
168	EGS3I3Q1C018	ELMINIA المنيا للصناعات الدوائية PHARMACEUTICALS	EGP	100	3	12,500	612,500.00
169	EGS3J7B1C019	كور للمحركات الكهربائية	EGP	100	1	24	2,400.00
170	EGS3JBM1C016	EXPRESS OIL اكسبريس اويل للصناعات بتروكيماوية FOR PETROCHEM	EGP	100	61	3,146,300	3,146,300.00
171	EGS3JDY1C010	القاهرة للصناعات الانشائية كايروتك	EGP	100	1	15,786	157,860.00
172	EGS3JL61C019	HAWK FOR هوك للاستثمار والتنمية والتطوير INVESTMENT AND DEVE	EGP	100	3	6,000,000	1,200,000.00
173	EGS3JRK1C010	ناترون لصناعات تكرير وتعددين الملح ومشتقاته	EGP	100	1	35,000	3,500,000.00
174	EGS3JUL1C014	مطاحن الجمل للصناعات الغذائية والدقيق الفاخر	EGP	100	1	1	100.00
175	EGS3JV91C015	سيسكو للتشكيلات الحديدية	EGP	100	3	150,000	15,000,000.00
176	EGS3JW61C016	هوك فور للاسمدة والكيماويات والحاصلات الزراعية	EGP	100	3	5,500,000	1,100,000.00
177	EGS41761C015	GB AUTO RENTAL جى بى اوتو رينتال ترانسبورت TRANSPORT	EGP	100	2	3	7.71
178	EGS423W1C010	GB LOGISTICS جى بى لوجيستيكس	EGP	100	3	20	43,503.60
179	EGS42471C010	اسطول للنقل البرى	EGP	100	1	1	8.22
180	EGS45022C018	المصرية الدولية للملاحة	USD	100	2	500,000	25,361,900.00
181	EGS460X1C013	كنز اويل للخدمات البترولية وتعبئة الزيوت والشحوم	EGP	100	1	2,500	250,000.00
182	EGS470M1C014	BOSLA LOGISTICS بوصلة للخدمات اللوجستية	EGP	100	1	99,750	997,500.00
183	EGS47511C018	SMART EGY سمارت ايجى باص للتطوير والتنمية PASS	EGP	100	3	22,500	2,250,000.00
184	EGS494P1C013	ROYAL FOR HEALTH رويال للرعاية الصحية CARE	EGP	100	2	570	570,000.00
185	EGS507A1C015	TRANSPORT توزيع وسائل النقل تى فى دى VEHICLES DISTRIBUTION C	EGP	100	1	305,400	3,054,000.00
186	EGS508D1C011	مواد للاعمال الكهروميكانيكية	EGP	25	2	1,500	37,500.00
187	EGS508Q1C016	الكميل للاجهزة الكهربائية	EGP	100	6	10,000	1,000,000.00
188	EGS51HU1C018	PROCURE بروكيور للادوية والمستحضرات الطبية FOR PHARMACEUTICA	EGP	25	3	250	6,250.00
189	EGS51L61C012	VERDE فيردى للتجارة والتوزيع	EGP	100	2	3,000	300,000.00
190	EGS51NA1C014	0	EGP	100	2	1,125	112,500.00
191	EGS52421C012	طبية لاند سكيب للمقاولات العامة	EGP	100	1	100	1,000.00
192	EGS551W1C014	ADAA اداء لادارة المشروعات والتطوير العقارى PROJECTS AND RE	EGP	100	1	1,771	17,710.00
193	EGS552U1C015	G.B. COMPANY FOR جى بى للاستيراد والتصدير IMPORT & EXPORT	EGP	100	3	10	1,000.00
194	EGS552Z1C010	AUTOMBILAK CAR اوتوموبيلك لتجارة السيارات TRADING CO	EGP	100	1	157,500	15,750,000.00
195	EGS553H1C011	READY PARTS ريدى بارتس لقطع غيار السيارات	EGP	100	2	500	222,795.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
196	EGS561F1C013	سيفا تكس للتجارة	EGP	100	8	60,000	6,000,000.00
197	EGS564D1C012	يوراسكو للتجارة URASCO FOR TRADING	EGP	100	1	7,200	7,200.00
198	EGS598W1C019	النيزك للتجارة والتوكيلات التجارية	EGP	25	6	1,802	45,050.00
199	EGS59AL1C018	الليكسير فارما للدوية ELIXIR PHARMA	EGP	100	3	360,000	36,000,000.00
200	EGS59GN1C010	اى ال ال اى كوزمتكس للتجارة والتصنيع ELLE COSMETICS	EGP	100	1	1	100.00
201	EGS59JK1C010	لايف كير لادارة وتشغيل المستشفيات LIFE CARE FOR HOSPITALS	EGP	100	5	6,000	6,000,000.00
202	EGS59LL1C015	السلطانة جروب لتجارة الجملة والتجزئة	EGP	28	4	455	127,400.00
203	EGS59OA1C015	A.B ايه بى لتجارة الجملة والتجزئة	EGP	36	2	1,000	36,000.00
204	EGS59UV1C012	بكرة ذهب BOKRA DAHAB	EGP	100	1	5,600,000	5,600,000.00
205	EGS59VC1C014	0	EGP	100	2	20,000	2,000,000.00
206	EGS5A5I1C018	شبل جروب للاستثمار	EGP	25	1	375	9,375.00
207	EGS5A9R1C013	رفاد للاستيراد والتصدير و التوكيلات التجارية RIFAD FOR IMPOR	EGP	25	2	25,000	625,000.00
208	EGS60051C017	Abu Dhabi Commercial Bank - Egypt	EGP	100	1	1	5.60
209	EGS63121C015	وثاق للتأمين التكافلى-مصر	EGP	100	4	246,976	2,469,760.00
210	EGS650L1C017	الشرقية للاستثمار العقارى العربى شاليك	EGP	100	2	254	25,400.00
211	EGS652M1C014	EL Asher for Development & Real Estate Investment	EGP	100	2	287,798	2,877,980.00
212	EGS65J91C021	H.E مصر ايطاليا للتطوير العقارى هانى العسال	EGP	56	3	24,600,000	13,899,000.00
213	EGS65KA1C011	يونيكورن للاستثمار UNICORN INVESTMENT CO	EGP	100	1	100	70,000.00
214	EGS65OW1C029	وادى الاعلامين للاستثمار العقارى	EGP	25	5	1,604	2,005.00
215	EGS65P91C010	HDP TULUA اتش دى بى طلوع للتنمية العقارية DEVELOPMENT	EGP	100	3	5,876	5,876,000.00
216	EGS65PF1C011	المستثمرين للتطوير الصناعى والعقارى	EGP	35	3	900	315,000.00
217	EGS65RR1C015	واى سوليوشنز للتسويق العقارى	EGP	100	3	400	4,000.00
218	EGS65TL1C019	اورالكوم للتنمية العقارية ORALCOM	EGP	100	3	50,100	501,000.00
219	EGS65UW1C013	M P ام بى ايجيبت للاستثمارات والتنمية السياحية EGYPT FOR INVE	EGP	100	3	30,000	300.00
220	EGS65UW1C021	M P ام بى ايجيبت للاستثمارات والتنمية السياحية EGYPT FOR INVE	EGP	44	1	9,970,000	99,700.00
221	EGS661T1C016	بيكو لخدمات الطاقة	EGP	100	1	4,975	497,500.00
222	EGS66551C010	جراند اتش للاستثمار العقارى	EGP	25	3	25,000	62,500.00
223	EGS665V1C018	brouq developments بروق للتطوير العقارى	EGP	100	1	165,000	16,500,000.00
224	EGS667G1C015	MARVELS مارفيلز للمشروعات والتنمية العمرانية	EGP	50	2	150,000	750,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
PROPERTY DEVELO							
225	EGS66H71C017	جранت للاستثمار العقارى GRANITE FOR REAL ESTATE	EGP	25	2	20	50.00
226	EGS676U1C016	وادی دجلة ایجیبرو القابضة للاستثمارات المالية	EGP	100	3	1,330	1,330,000.00
227	EGS67B01C023	مینا للاستشارات المالية وإدارة المشروعات	EGP	25	1	25,000	625,000.00
228	EGS681E1C019	تارجیت لتداول الاوراق المالية	EGP	100	3	160,000	2,697,600.00
229	EGS681N1C018	المجموعة المتحدة للوساطة فى الاوراق المالية	EGP	100	1	73,200	7,320,000.00
230	EGS68201C010	International Group Brokerage	EGP	100	1	132,891	1,149,507.15
231	EGS682B1C011	ترید مارک لتداول الاوراق المالية	EGP	100	1	150,000	150,000.00
232	EGS682T1C011	ایجیبت استکس لتداول الاوراق المالية	EGP	100	3	50,000	500,000.00
233	EGS69141C017	ار جى انفسمننت	EGP	100	2	2	2.00
234	EGS694J1C019	الوطني مصر للاستثمارات الماليةNBK EGYPT FINANCIAL INVESTMEN	EGP	100	1	24	240.00
235	EGS695C1C015	G.B.CAPITAL S جى بى كابيتال للاستثمارات الماليةA E	EGP	100	1	636,000	12,662,760.00
236	EGS69801C016	الاهلى للتوريق	EGP	100	2	37,450	3,745,000.00
237	EGS698A1C014	الاهلى للتصكيك	EGP	100	2	74,900	7,490,000.00
238	EGS698M1C010	G B CAPITAL SUKUK جى بى كابيتال للتصكيك	EGP	100	2	1,000	100,970.00
239	EGS70062C012	Guezira Hotels & Tourism	USD	100	1	1	205.24
240	EGS705M1C011	فلوريدا للسياحة	EGP	100	1	1,302	130,200.00
241	EGS70GY1C012	تنمية السياحة المصرية	EGP	100	3	37,662,666	3,947,687,662.12
242	EGS70GZ1C011	الاستثمارات السياحية بسهل حشيش	EGP	100	3	4,563,562	1,022,237,888.00
243	EGS70HJ1C010	راس سدر الدولية للمشروعات السياحية	EGP	100	1	42,300	1,692,000.00
244	EGS70S11C012	اورينتال نايل كروز لادارة الفنادق ORIENTAL NILE CRUISE	EGP	100	1	5,000	50,000.00
245	EGS70ZT1C016	فندق القصير	EGP	100	1	10	10,000.00
246	EGS724I1C014	المصرية لرعاية الطفل T B A	EGP	100	1	1	11.00
247	EGS72891C012	دلتا الطبية DELTA MIDICAL.COM	EGP	100	4	4,000	400,000.00
248	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	21	948,300	1,896,600.00
249	EGS72FD1C016	جوبيتر كومز للاستشارات الاعلامية والتسويقية JUPITER COMMZ	EGP	100	2	10,000	250,000.00
250	EGS72GC1C016	علوم اكاديمى لانظمة التعليم -اسهم عادية	EGP	100	1	3,000	300,000.00
251	EGS72GC1P026	علوم اكاديمى لانظمة التعليم -اسهم ممتازة	EGP	100	1	2,000	200,000.00
252	EGS72II1C018	المصرية الاوربية للخدمات الطبية	EGP	100	1	5,000	500,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
253	EGS72V81C015	مستشفى الفيوم الدولي للخدمات الطبية	EGP	100	2	400	40,000.00
254	EGS730J1C015	بيفرلى هيلز لإدارة المدن والمنتجعات	EGP	100	6	626	6,260.00
255	EGS736O1C012	سامبا للخدمات والتنمية السياحية	EGP	100	6	20,000	38,000,000.00
256	EGS73E31C014	DALMINE EGYPT LOGISTIC SOLU دالمينى ايجيبت للحلول اللوجيستيه	EGP	25	1	1,000	1,000.00
257	EGS73JZ1C015	كويزى سيستيمز لشبكات التحكم والطاقة QUASI&SYSTEMS ENERGY CONT	EGP	100	2	7,033	703,300.00
258	EGS73QB1C014	بروكير للخدمات الطبية	EGP	25	29	505	126,250.00
259	EGS73SF1C018	مايلرز مصر للخدمات اللوجستية والتكنولوجية MYLERZEGYPT LOGISTI	EGP	100	1	599,998	59,999,800.00
260	EGS73SN1C018	ترافيل كود للسياحة	EGP	100	5	2,995	299,500.00
261	EGS740I1C014	PEP ARAB CONTROL SYSTEMS بيب اراب كنترول سيستمز	EGP	100	3	23,002	23,002.00
262	EGS74AQ1C014	A15 اي فيفتين للتكنولوجيا الرقمية	EGP	100	1	500	5,000.00
263	EGS74CS1C010	LINK DEVELOPMENT لينك لتطوير البرمجيات	EGP	100	3	875	87,500.00
264	EGS74I91C017	IT VENTURES اي تى فينتشرز اسهم عاديه	EGP	100	2	880,500	70,440.00
265	EGS74I91P027	IT VENTURES اي تى فينتشرز اسهم ممتاز	EGP	100	1	152,000	12,160.00
266	EGS74RO1C017	بصائر الصحة لتصميم البرمجيات	EGP	25	3	900	225,000.00
267	EGS74SO1C016	STOCK MARKET FOR ELECTRONIC T ستوك ماركت للتجارة الالكترونية	EGP	100	3	210	210,000.00
268	EGS74UB1C017	NUT TECHNOLOGY FOR PROJECT MANA نوت تكنولوجى لإدارة المشروعات	EGP	100	6	500,000	50,000,000.00
269	EGS74UT1C017	0	EGP	100	2	950	237,500.00
270	EGS74WE1C012	ITECHS FOR DATA INTELLIGENCE ايتكس للذكاء المعلوماتى	EGP	100	4	45,500	4,550,000.00
271	EGS750T1C018	EGYPT PRE OWNED AUTO MALL سوق مصر للسيارات المستعملة فبريكا	EGP	50	3	1,000	241,880.00
272	EGS761A1C016	هرم زون للخدمات والصيانة	EGP	100	17	520	52,000.00
273	EGS77M31C018	DYNMIC FIT FOR SPORTS دايناميك فيت لإدارة المشروعات الرياضية	EGP	100	1	123	12,300.00
274	EGS77UF1C010	SA اس ايه لإدارة وتشغيل المنشآت الرياضية	EGP	100	2	2,050	205,000.00
275	EGS790P1C014	يقين للمشروعات التعليمية والرياضية والترفيهية	EGP	100	8	5,060	5,060,000.00
276	EGS790P1C022	يقين للمشروعات التعليمية والرياضية والترفيهية	EGP	25	3	967	241,750.00
277	EGS79111C018	Abercrombie and Kent Egypt	EGP	100	1	100	1,000.00
278	EGS7A101C018	جنوب سيناء للسياحة	EGP	100	1	3,260	326,000.00
279	EGS7A3U1C010	ECOLOGD DEVELOPMENT ايكولوج لتطوير المنتجعات البيئية	EGP	100	1	125	1,250.00
280	EGS7A4O2C023	ايماك جنوب سيناء للتنمية السياحية	USD	100	22	160,000	1,663,932,800.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
281	EGS7A5D1C027	دار الورد حلب للفنادق والمطاعم	EGP	100	1	2,455	2,455,000.00
282	EGS7AAO1C010	0	EGP	25	2	20,000	5,000,000.00
283	EGS7AGM1C016	MEETING بوينت ايجيبت لادارة الفنادق POINT EGYPT HOTEL M	EGP	100	1	300	3.00
284	EGS7AHC1C017	افريكان باراديس للتنمية السياحية	EGP	100	1	92,444	9,244,400.00
285	EGS7C0D1C010	مركز البستان الطبى لتشخيص امراض العين	EGP	100	1	70	7,000.00
286	EGS7C0U1C019	بايونيرز مصر للخدمات التعليمية	EGP	100	1	3,000	300,000.00
287	EGS7C2Z1C012	الحياة المنصورة للخدمات الطبية	EGP	100	1	9	9,000.00
288	EGS7C661C019	المركز الاستشارى للشبكية والجسم الزجاجى-مركز المشرق للعيون	EGP	100	9	24,787	247,870.00
289	EGS7C6U1C013	هيلما فارما سيوتيكلا لادوية والمستحضرات الطبية HELMA PHARMAC	EGP	25	3	250	6,250.00
290	EGS7CIZ1C017	المدينة لادارة المستشفيات	EGP	100	1	40	20,000.00
291	EGS7CKI1C014	تيبكو للطاقة المتجددة	EGP	100	3	600	300,000.00
292	EGS7CN11C016	NEURO CARE نيوروكير للخدمات الطبية	EGP	100	1	6,000	60,000.00
293	EGS7CQU1C012	مركز ريبرو دمنهور للحقن المجهرى واطفال الانابيب	EGP	100	1	500	50,000.00
294	EGS7CTG1C017	جزيرة الورد للرعاية والخدمات الطبية	EGP	100	1	40,000	40,000,000.00
295	EGS7CUF1C015	EL MANARAH المنارة جروب التعليمية EDUCATIONAL GROUP	EGP	100	10	18,000	1,800,000.00
296	EGS7CXQ1C019	INTERNATIONAL مدرسة انترناشيونال كوميونيتى COMMUNITY SCHOOL	EGP	25	6	148,000	370,000.00
297	EGS7D681C016	انN01 زيرو وان لادارة المطاعم والمنشات السياحية	EGP	25	2	20,000	50,000.00
298	EGS7D8G1C017	TCA PROPERTIES تى سى ايه العقارية	EGP	100	1	1	100.00
299	EGS7D8N1C018	WILLIAMS SHIPPING CO ويليامز شيبينج	EGP	100	1	4,000	400,000.00
300	EGS7DCC1C019	ماس فاسيليتى مانج مينت اند كونتراكتينج للحلول MAS المتكاملة	EGP	100	2	750	75,000.00
301	EGS7DEQ1C011	انجازات للخدمات البيئية والصناعية	EGP	100	1	1,000	500,000.00
302	EGS7DI61C019	سى ام ايه سى جى ام لتوكيلات النقل البحرى	EGP	100	1	8,790	879,000.00
303	EGS7DIA1C015	التيسير للخدمات الادارية والفنية	EGP	100	2	438	43,800.00
304	EGS7DIL1P022	VEGA FOR فيجا للاستثمارات والتنمية INVESTMENT AND DEVEL-ممتاز	EGP	100	1	80,000	107,200.00
305	EGS7DM11C016	JUBILANT جوبيلنت للخدمات التعليمية EDUCATION SERVICES	EGP	100	2	998	99,800.00
306	EGS7DY91C013	CORPORATION كوربوريشن لادارة الاصول العقارية REAL ESTATE ASSE	EGP	100	3	210,000	21,000.00
307	EGS7F951C011	THE CLASH ذا كلاش للانشطة والفعاليات الرياضية FOR SPORTS ACTI	EGP	25	2	833	20,825.00
308	EGS7G111C011	GADEER ELECTRICAL جدير لخدمات الكهرباء SERVICES	EGP	25	2	2,970	74,250.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
309	EGS7G4L1C017	بيان للاستثمار والتطوير العقاري	EGP	25	1	250	625.00
310	EGS7G4V1C015	مساندة سكيورتي للخدمات الامنية Musandah Security for Securi	EGP	25	2	30,000	750,000.00
311	EGS7G6K1C016	الاريمار للتنمية السياحية LARIMAR TOURISM DEVELOPMENT	EGP	25	1	6,250	15,625.00
312	EGS7GDR1C018	سوليدوس التعليمية مصر SOLIDUS	EGP	85	1	35,294	299,999.00
313	EGS7GG21C010	مجموعة السمان للتنمية S G D	EGP	100	1	500	10,000.00
Total					974	364,470,391	8,936,630,275.10