

Category: Loans

Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
3019	000GVLN250010007	Serbia	LOAN FACILITY	Fund Share	14 Aug 2025	-	2,513,888.89	USD	0.50%	2,513,888.89	3-Sep-25	AE740354021203133673154
3019	000GVLN250010007	Serbia	LOAN FACILITY	Government Share	14 Aug 2025	-	17,597,222.22	USD	3.50%	17,597,222.22	3-Sep-25	AE740354021203133673154
3019	000GVLN250010007	Serbia	LOAN FACILITY	<b>Total</b>		-	20,111,111.11	USD	4.00%	20,111,111.11	3-Sep-25	AE740354021203133673154

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Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
3025	000GVLN250010016	Pakistan	ECONOMIC DEVELOPMENT	Fund Share	1 Aug 2025	-	73,312.05	USD	0.50%	73,312.05	3-Sep-25	AE740354021203133673154
3025	000GVLN250010016	Pakistan	ECONOMIC DEVELOPMENT	Government Share	1 Aug 2025	1,832,800.00	293,248.22	USD	2.00%	2,126,048.22	3-Sep-25	AE740354021203133673154
3025	000GVLN250010016	Pakistan	ECONOMIC DEVELOPMENT	<b>Total</b>		1,832,800.00	366,560.27	USD	2.50%	2,199,360.27	3-Sep-25	AE740354021203133673154

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3050	000GVLN250010013	Jordan	GENREAL TREASURY	Fund Share	10 Jul 2025	-	709,377.50	USD	0.50%	709,377.50	3-Sep-25	AE740354021203133673154
3050	000GVLN250010013	Jordan	GENREAL TREASURY	Government Share	10 Jul 2025	-	6,384,397.50	USD	4.50%	6,384,397.50	3-Sep-25	AE740354021203133673154
3050	000GVLN250010013	Jordan	GENREAL TREASURY	<b>Total</b>		-	7,093,775.00	USD	5.00%	7,093,775.00	3-Sep-25	AE740354021203133673154

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Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
3044	000GVCE250010121	Egypt	DEVELOPMENT PROJ	Fund Share	5 Aug 2025	-	200,000.00	USD	0.50%	200,000.00	3-Sep-25	AE740354021203133673154
3044	000GVCE250010121	Egypt	DEVELOPMENT PROJ	Government Share	5 Aug 2025	-	600,000.00	USD	1.50%	600,000.00	3-Sep-25	AE740354021203133673154
3044	000GVCE250010121	Egypt	DEVELOPMENT PROJ	<b>Total</b>		-	800,000.00	USD	2.00%	800,000.00	3-Sep-25	AE740354021203133673154

Category: Deposit

Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
12125	000GVDP250130003	PAKISTAN		Fund Share	14 Jul 2025	-	2,527,777.78	USD	0.50%	2,527,777.78	3-Sep-25	AE740354021203133673154
12125	000GVDP250130003	PAKISTAN		Government Share	14 Jul 2025	-	30,333,333.33	USD	6.00%	30,333,333.33	3-Sep-25	AE740354021203133673154
12125	000GVDP250130003	PAKISTAN		<b>Total</b>		-	32,861,111.11	USD	6.50%	32,861,111.11	3-Sep-25	AE740354021203133673154

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Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
11615	000GVDP242450015	ETHIOPIA		Fund Share	15 Jul 2025	-	2,569,444.44	USD	0.50%	2,569,444.44	3-Sep-25	AE740354021203133673154
11615	000GVDP242450015	ETHIOPIA		Government Share	15 Jul 2025	-	12,847,222.23	USD	2.50%	12,847,222.23	3-Sep-25	AE740354021203133673154
11615	000GVDP242450015	ETHIOPIA		<b>Total</b>		-	15,416,666.67	USD	3.00%	15,416,666.67	3-Sep-25	AE740354021203133673154

Category: Deposit

Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
11697	000GVDP250200002	PAKISTAN		Fund Share	17 Jul 2025	-	2,513,888.89	USD	0.50%	2,513,888.89	3-Sep-25	AE740354021203133673154
11697	000GVDP250200002	PAKISTAN		Government Share	17 Jul 2025	-	30,166,666.67	USD	6.00%	30,166,666.67	3-Sep-25	AE740354021203133673154
11697	000GVDP250200002	PAKISTAN		<b>Total</b>		-	32,680,555.56	USD	6.50%	32,680,555.56	3-Sep-25	AE740354021203133673154

Category: Deposit

Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
11680	000GVDP250270001	PAKISTAN		Fund Share	23 Jul 2025	-	2,513,888.89	USD	0.50%	2,513,888.89	3-Sep-25	AE740354021203133673154
11680	000GVDP250270001	PAKISTAN		Government Share	23 Jul 2025	-	30,166,666.67	USD	6.00%	30,166,666.67	3-Sep-25	AE740354021203133673154
11680	000GVDP250270001	PAKISTAN		<b>Total</b>		-	32,680,555.56	USD	6.50%	32,680,555.56	3-Sep-25	AE740354021203133673154

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Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
12218	000GVDP250780002	PAKISTAN		Fund Share	11 Aug 2025	-	377,083.33	USD	0.50%	377,083.33	3-Sep-25	AE740354021203133673154
12218	000GVDP250780002	PAKISTAN		Government Share	11 Aug 2025	-	4,525,000.00	USD	6.00%	4,525,000.00	3-Sep-25	AE740354021203133673154
12218	000GVDP250780002	PAKISTAN		<b>Total</b>		-	4,902,083.33	USD	6.50%	4,902,083.33	3-Sep-25	AE740354021203133673154

Category: Deposit

Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
12219	000GVDP250780001	PAKISTAN		Fund Share	11 Aug 2025	-	754,166.67	USD	0.50%	754,166.67	3-Sep-25	AE740354021203133673154
12219	000GVDP250780001	PAKISTAN		Government Share	11 Aug 2025	-	9,050,000.00	USD	6.00%	9,050,000.00	3-Sep-25	AE740354021203133673154
12219	000GVDP250780001	PAKISTAN		<b>Total</b>		-	9,804,166.67	USD	6.50%	9,804,166.67	3-Sep-25	AE740354021203133673154

Category: Deposit

Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
12125	000GVDP250130003	PAKISTAN		Fund Share	14 Aug 2025	-	430,555.56	USD	0.50%	430,555.56	3-Sep-25	AE740354021203133673154
12125	000GVDP250130003	PAKISTAN		Government Share	14 Aug 2025	-	5,166,666.66	USD	6.00%	5,166,666.66	3-Sep-25	AE740354021203133673154
12125	000GVDP250130003	PAKISTAN		<b>Total</b>		-	5,597,222.22	USD	6.50%	5,597,222.22	3-Sep-25	AE740354021203133673154

Category: Bonds

Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
687	000ZPSK2424500NH	Jordan		Fund Share	15 Jul 2025	-	125,000.00	USD	0.50%	125,000.00	3-Sep-25	AE740354021203133673154
687	000ZPSK2424500NH	Jordan		Government Share	15 Jul 2025	-	1,812,500.00	USD	7.25%	1,812,500.00	3-Sep-25	AE740354021203133673154
687	000ZPSK2424500NH	Jordan		<b>Total</b>		-	1,937,500.00	USD	7.75%	1,937,500.00	3-Sep-25	AE740354021203133673154