

Category: Loans													
		Contract No	Country Name	Project Name	Statement of Shares	Value date of funds	Principal	Interests	CCY	Interest	Total	Value date	Bank account
	3019	000GVLN250010007	Serbia	LOAN FACILITY	Fund Share	receipt 14 Aug 2025		2,513,888.89	USD	Rate 0.50%	2,513,888.89	3-Sep-25	AE740354021203133673154
	3019 3019	000GVLN250010007 000GVLN250010007	Serbia Serbia	LOAN FACILITY LOAN FACILITY	Government Share Total	14 Aug 2025	-	17,597,222.22 20,111,111.11	USD	3.50% 4.00%	17,597,222.22 20,111,111.11	3-Sep-25 3-Sep-25	AE740354021203133673154 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 3025	000GVLN250010016 000GVLN250010016	Pakistan Pakistan	ECONOMIC DEVELO		1 Aug 2025	1,832,800.00	73,312.05 293,248.22	USD	0.50% 2.00%	73,312.05 2,126,048.22	3-Sep-25 3-Sep-25	AE740354021203133673154 AE740354021203133673154
	3025	000GVLN250010016	Pakistan	ECONOMIC DEVELO		1 Aug 2025	1,832,800.00		USD	2.50%	2,126,046.22	3-Sep-25	AE740354021203133673154 AE740354021203133673154
	Category: Lo					Value date of funds				Interest			
		Contract No	Country Name	Project Name	Statement of Shares	receipt	Principal	Interests	CCY	Rate	Total		Bank account
	3050 3050	000GVLN250010013 000GVLN250010013	Jordan Jordan	GENREAL TREASURY GENREAL TREASURY		10 Jul 2025 10 Jul 2025		709,377.50 6,384,397.50	USD	0.50% 4.50%	709,377.50 6,384,397.50	3-Sep-25 3-Sep-25	AE740354021203133673154 AE740354021203133673154
;	3050	000GVLN250010013	Jordan	GENREAL TREASURY			-	7,093,775.00	USD	5.00%	7,093,775.00	3-Sep-25	AE740354021203133673154
Category: Loans													
1	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 PRO		5 Aug 2025	-	200,000.00	USD	0.50%	200,000.00	3-Sep-25	AE740354021203133673154
	3044 3044	000GVCE250010121 000GVCE250010121	Egypt Egypt	DEVELOPMENT PRO		5 Aug 2025		600,000.00 800,000.00	USD	1.50% 2.00%	600,000.00 800,000.00	3-Sep-25 3-Sep-25	AE740354021203133673154 AE740354021203133673154
	Category: De Project no	Contract No	Country Name	Project Name	Statement of Shares	Value date of funds	Principal	Interests	ССҮ	Interest	Total	Value date	Bank account
	-	000GVDP250130003	PAKISTAN	. 10,000 1101110	Fund Share	receipt 14 Jul 2025	· ·····o·put	2,527,777.78	USD	Rate 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		Total		-	32,861,111.11	USD	6.50%	32,861,111.11	3-Sep-25	AE740354021203133673154
(Category: De	eposit											
	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 000GVDP242450015	ETHIOPIA		Fund Share	15 Jul 2025	-	2,569,444.44	USD	0.50%	2,569,444.44	3-Sep-25	AE740354021203133673154
	11615 11615	000GVDP242450015 000GVDP242450015	ETHIOPIA ETHIOPIA		Government Share Total	15 Jul 2025		12,847,222.23 15,416,666.67	USD	2.50% 3.00%	12,847,222.23 15,416,666.67	3-Sep-25 3-Sep-25	AE740354021203133673154 AE740354021203133673154
	Category: De	enosit											
		Contract No	Country Name	Project Name	Statement of Shares	Value date of funds	Principal	Interests	CCY	Interest	Total	Value date	Bank account
	11697	000GVDP250200002	PAKISTAN		Fund Share	receipt 17 Jul 2025		2,513,888.89	USD	Rate 0.50%	2,513,888.89	3-Sep-25	AE740354021203133673154
		000GVDP250200002 000GVDP250200002	PAKISTAN PAKISTAN		Government Share	17 Jul 2025	-	30,166,666.67	USD	6.00%	30,166,666.67	3-Sep-25 3-Sep-25	AE740354021203133673154 AE740354021203133673154
	11097	0000VDF230200002	FARISTAIN		Total			32,680,555.56	USD	6.50%	32,680,555.56	3-3ep-23	AE/403340212031330/3134
	Category: De								Interest				
		Contract No	Country Name	Project Name	Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Rate	Total		Bank account
		000GVDP250270001 000GVDP250270001	PAKISTAN PAKISTAN		Fund Share Government Share	23 Jul 2025 23 Jul 2025		2,513,888.89 30,166,666.67	USD	0.50% 6.00%	2,513,888.89 30,166,666.67	3-Sep-25 3-Sep-25	AE740354021203133673154 AE740354021203133673154
	11680	000GVDP250270001	PAKISTAN		Total		-	32,680,555.56	USD	6.50%	32,680,555.56	3-Sep-25	AE740354021203133673154
(Category: De	eposit											
1	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
		000GVDP250780002	PAKISTAN		Fund Share	11 Aug 2025	-	377,083.33	USD	0.50%	377,083.33	3-Sep-25	AE740354021203133673154
		000GVDP250780002 000GVDP250780002	PAKISTAN PAKISTAN		Government Share Total	11 Aug 2025	-	4,525,000.00 4,902,083.33	USD	6.00% 6.50%	4,525,000.00 4,902,083.33	3-Sep-25 3-Sep-25	AE740354021203133673154 AE740354021203133673154
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	Category: De	eposit Contract No	Country Name	Project Name	Statement of Shares	Value date of funds	Principal	Interests	CCY	Interest	Total	Value det	Bank account
	-	000GVDP250780001	PAKISTAN	Project Name	Fund Share	receipt 11 Aug 2025	Principal	754,166.67	USD	Rate 0.50%	754,166.67	3-Sep-25	AE740354021203133673154
		000GVDP250780001 000GVDP250780001	PAKISTAN		Government Share	11 Aug 2025 11 Aug 2025		9,050,000.00	USD	6.00%	9,050,000.00	3-Sep-25	AE740354021203133673154 AE740354021203133673154
	12219	000GVDP250780001	PAKISTAN		Total		-	9,804,166.67	USD	6.50%	9,804,166.67	3-Sep-25	AE740354021203133673154
		eposit											
(Category: De				Statement of Shares	Value date of funds receipt	Principal	Interests	CCY	Interest Rate	Total	Value date	Bank account
		Contract No	Country Name	Project Name									
	Project no 12125	000GVDP250130003	PAKISTAN	Project Name	Fund Share	14 Aug 2025	-	430,555.56	USD	0.50%	430,555.56	3-Sep-25	AE740354021203133673154
	Project no 12125 12125			Project Name				430,555.56 5,166,666.66 5,597,222.22	USD USD USD		430,555.56 5,166,666.66 5,597,222.22	3-Sep-25 3-Sep-25 3-Sep-25	AE740354021203133673154 AE740354021203133673154 AE740354021203133673154
	Project no 12125 12125 12125	000GVDP250130003 000GVDP250130003 000GVDP250130003	PAKISTAN PAKISTAN	Project Name	Fund Share Government Share	14 Aug 2025	-	5,166,666.66	USD	0.50% 6.00%	5,166,666.66	3-Sep-25	AE740354021203133673154
	12125 12125 12125 12125 Category: Bo	000GVDP250130003 000GVDP250130003 000GVDP250130003 onds	PAKISTAN PAKISTAN PAKISTAN		Fund Share Government Share Total	14 Aug 2025 14 Aug 2025 Value date of funds		5,166,666.66 5,597,222.22	USD USD	0.50% 6.00% 6.50%	5,166,666.66 5,597,222.22	3-Sep-25 3-Sep-25	AE740354021203133673154 AE740354021203133673154
	Project no 12125 12125 12125 Category: Bo	000GVDP250130003 000GVDP250130003 000GVDP250130003 onds Contract No	PAKISTAN PAKISTAN PAKISTAN Country Name	Project Name Project Name	Fund Share Government Share Total Statement of Shares	14 Aug 2025 14 Aug 2025 Value date of funds receipt	- - - Principal	5,166,666.66	USD USD	0.50% 6.00% 6.50% Interest Rate	5,166,666.66 5,597,222.22 Total	3-Sep-25 3-Sep-25 Value date	AE740354021203133673154
	Project no	000GVDP250130003 000GVDP250130003 000GVDP250130003 onds Contract No 000ZPSK2424500NH	PAKISTAN PAKISTAN PAKISTAN Country Name Jordan Jordan		Fund Share Government Share Total Statement of Shares Fund Share Government Share	14 Aug 2025 14 Aug 2025 Value date of funds	- - - Principal	5,166,666.66 5,597,222.22 Interests 125,000.00 1,812,500.00	USD USD CCY USD USD	0.50% 6.00% 6.50% Interest Rate 0.50% 7.25%	5,166,666.66 5,597,222.22 Total 125,000.00 1,812,500.00	3-Sep-25 3-Sep-25 Value date 3-Sep-25 3-Sep-25	AE740354021203133673154 AE740354021203133673154 Bank account AE740354021203133673154 AE740354021203133673154
	Project no	000GVDP250130003 000GVDP250130003 000GVDP250130003 onds Contract No	PAKISTAN PAKISTAN PAKISTAN Country Name Jordan		Fund Share Government Share Total Statement of Shares Fund Share	14 Aug 2025 14 Aug 2025 Value date of funds receipt 15 Jul 2025	- - - Principal	5,166,666.66 5,597,222.22 Interests 125,000.00	USD USD CCY USD	0.50% 6.00% 6.50% Interest Rate 0.50%	5,166,666.66 5,597,222.22 Total 125,000.00	3-Sep-25 3-Sep-25 Value date 3-Sep-25	AE740354021203133673154 AE740354021203133673154 Bank account AE740354021203133673154