

DUBAI ISLAMIC BANK

Special Mudaraba Pool (SMP) Historical Rate Sheet

Pool	Mudarib Share	Rabb-ul-Mal	1-Nov-23
FIF34	70.00%	30.00%	3.00%
FIF35	75.00%	25.00%	5.55%
FIF36	80.00%	20.00%	4.00%
FIF37	80.00%	20.00%	3.50%
FIF39	90.00%	10.00%	2.10%
FIF40	80.00%	20.00%	4.10%
FIF41	75.00%	25.00%	5.25%
FIF42	80.00%	20.00%	4.50%
FIF43	75.00%	25.00%	5.00%
FIF44	75.00%	25.00%	6.00%
FIF45	80.00%	20.00%	4.75%
FIF46	70.00%	30.00%	7.75%
FIF47	80.00%	20.00%	5.50%
FIF48	90.00%	10.00%	2.75%
FIF49	80.00%	20.00%	4.25%
FIF32	65.00%	35.00%	8.25%
FIF33	95.00%	5.00%	0.45%
FIF31	95.00%	5.00%	1.50%
FIF30	95.00%	5.00%	0.25%
FIF20	95.00%	5.00%	0.50%
FIF27	95.00%	5.00%	0.75%
FIF11	95.00%	5.00%	1.00%
FIF28	70.00%	30.00%	6.69%
FIF07	95.00%	5.00%	1.25%
FIF03	90.00%	10.00%	1.55%
FIF09	90.00%	10.00%	1.75%
FIF17	90.00%	10.00%	2.00%
FIF15	90.00%	10.00%	2.25%
FIF14	85.00%	15.00%	2.50%
FIF21	95.00%	5.00%	0.60%
FIF04	85.00%	15.00%	3.25%
FIF50	75.00%	25.00%	7.00%
FIF24	65.00%	35.00%	8.50%
FIS37	50.00%	50.00%	4.00%
FIS28	50.00%	50.00%	4.50%
FIS65	35.00%	65.00%	16.50%
FIS73	50.00%	50.00%	5.00%
FIS69	50.00%	50.00%	5.15%
FIS74	50.00%	50.00%	5.25%
FIS50	50.00%	50.00%	5.50%
FIS46	50.00%	50.00%	5.60%
FIS51	50.00%	50.00%	5.75%
FIS71	45.00%	55.00%	13.75%

FI167	15.00%	85.00%	17.80%
FIS53	50.00%	50.00%	6.00%
FI107	45.00%	55.00%	12.50%
FI157	40.00%	60.00%	14.60%
FI126	45.00%	55.00%	13.00%
FIS54	50.00%	50.00%	6.25%
FIS97	50.00%	50.00%	6.30%
FI108	45.00%	55.00%	12.25%
FIS64	50.00%	50.00%	6.40%
FI166	50.00%	50.00%	11.25%
FIS56	50.00%	50.00%	6.50%
FI111	40.00%	60.00%	14.25%
FI142	50.00%	50.00%	6.60%
FI163	50.00%	50.00%	6.65%
FI140	50.00%	50.00%	6.70%
FI133	50.00%	50.00%	6.75%
FI159	50.00%	50.00%	6.80%
FIS60	50.00%	50.00%	6.85%
FI161	40.00%	60.00%	14.75%
FIS83	50.00%	50.00%	7.00%
FI158	45.00%	55.00%	12.75%
FIS88	50.00%	50.00%	7.25%
FIS93	50.00%	50.00%	7.50%
FIS89	25.00%	75.00%	18.50%
FISM9	50.00%	50.00%	8.00%
FI110	40.00%	60.00%	14.50%
FI102	35.00%	65.00%	17.75%
FI100	20.00%	80.00%	20.50%
FI109	50.00%	50.00%	9.00%
FI113	20.00%	80.00%	16.00%
FI118	20.00%	80.00%	20.75%
FI127	50.00%	50.00%	8.75%
FI117	35.00%	65.00%	15.75%
FIS81	50.00%	50.00%	10.00%
FI116	25.00%	75.00%	19.50%
FI114	50.00%	50.00%	8.70%
FI115	50.00%	50.00%	10.50%
FI123	25.00%	75.00%	18.75%
FIS66	50.00%	50.00%	11.00%
FI137	45.00%	55.00%	13.25%
FIS79	50.00%	50.00%	8.25%
FI149	10.00%	90.00%	19.25%
FI144	50.00%	50.00%	11.50%
FI148	45.00%	55.00%	13.50%
FI145	50.00%	50.00%	8.50%
FI130	50.00%	50.00%	8.60%
FI146	45.00%	55.00%	12.00%
FI147	50.00%	50.00%	7.75%
FI155	20.00%	80.00%	20.00%

FIS96	50.00%	50.00%	7.35%
FI139	50.00%	50.00%	8.85%
FI141	35.00%	65.00%	17.50%
FI143	50.00%	50.00%	8.15%
FI160	40.00%	60.00%	15.00%
FI171	25.00%	75.00%	20.25%
FI172	50.00%	50.00%	9.15%
FI173	25.00%	75.00%	18.60%
FI174	50.00%	50.00%	9.50%
FI175	50.00%	50.00%	9.25%
FI176	35.00%	65.00%	16.75%
FI177	25.00%	75.00%	18.00%
FI178	40.00%	60.00%	14.00%
FI179	50.00%	50.00%	10.25%
FI180	50.00%	50.00%	9.40%
FI181	50.00%	50.00%	9.75%
FI182	20.00%	80.00%	17.00%
FI183	40.00%	60.00%	15.50%
FI184	15.00%	85.00%	21.25%
FI185	40.00%	60.00%	15.25%
FI186	50.00%	50.00%	10.00%
FI187	50.00%	50.00%	10.50%
FI188	30.00%	70.00%	18.15%
FI189	25.00%	75.00%	19.00%
FI190	50.00%	50.00%	10.75%
FI191	35.00%	65.00%	16.25%
FI192	50.00%	50.00%	9.80%
FI193	20.00%	80.00%	18.85%
FI194	45.00%	55.00%	11.75%
FI195	35.00%	65.00%	10.80%
FI196	35.00%	65.00%	17.25%
FI197	45.00%	55.00%	13.80%
FI198	25.00%	75.00%	18.25%
FI199	10.00%	90.00%	19.75%
MP5 for All Savin	50.00%	50.00%	3.00%
			4.00%
			4.25%
			4.50%
			4.75%
			5.00%
			5.25%
			5.50%
			5.75%