

Report

Report Date

Currency

Statement of Net Assets Value (NAV)

30/06/2025

AED

Assets	Total
Investment properties	993,000,000
Receivables and other assets	15,708,770
Short term deposits	15,979,517
Cash and cash equivalents	30,363,836
Total Assets	1,055,052,123
Liabilities	
Bank borrowings	472,312,252
Due to a related party	7,041
Payables and other liabilities	20,694,256
Current tax liability	2,588,070
Total Liabilities	495,601,619
Net Asset Value	559,450,504
No. of Units	513,889,872
Net Asset Value per unit	1.08866



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