

Report Statement of Net Assets Value (NAV)

Report Date 30/06/2024

Currency AED

Assets	Total
Investment properties	989,000,000
Receivables and other assets	8,574,002
Short term deposits	26,816,667
Cash and cash equivalents	28,097,250
Total Assets	1,052,487,919
Liabilities	
Bank borrowings	471,088,655
Payables and other liabilities	11,036,574
Total Liabilities	482,125,229
Net Asset Value	570,362,690
No. of Units	513,889,872
Net Asset Value per unit	1.10989



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