

Report

Report Date

Currency

Statement of Net Assets Value (NAV)

30-Jun-26

AED

Assets

Amount

AED'000

Investment properties	1,372,100
Receivables and other assets	32,321
Due from related parties	278
Short term deposits	16,889
Cash and cash equivalents	49,040

Total Assets **1,470,628**

Liabilities

Bank borrowings	630,002
Due to a related party	13,634
Payables and other liabilities	2,278
Current tax liability	3,757
Deferred tax liability	7,677

Total Liabilities **657,348**

Net Asset Value **813,280**

No. of Units (Units' 000) 701,214

Net Asset Value per unit **1.15982**



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