

Report Statement of Net Assets Value (NAV)

Report Date 31/12/2022

Currency AED

Assets	Total
Investment properties	301,000,000
Receivables and other assets	5,569,992
Cash and cash equivalents	48,701,989
Total Assets	355,271,981
Liabilities	
Due to a related party	1,400,469
Other payables	667,985
Total Liabilities	2,068,453
Net Asset Value	353,203,528
No. of Units	350,064,000
Net Asset Value per unit	1.00897

