

Report: **Statement of Net Assets Value (NAV)**

Report Date: 30 June 2026

Currency: AED

	Total AED'000
ASSETS	
Property and equipment	17,003
Investment property	25,170,810
Intangible assets	848
Trade and other receivables	67,491
Due from related parties	635
Cash and bank balances	746,368
Total assets	26,003,155
LIABILITIES	
Borrowings	2,437,029
Trade and other payables	536,391
Due to related parties	108,602
Advances from customers	339,810
Total liabilities	3,421,832
Net Asset Value (AED'000)	22,581,323
No. of Units (Units'000)	13,000,000
Net Asset Value per Unit (AED)	1.74

