

ـ بـيل الاستثمارات كما فيـ :

### **Analysis of investments as it is on- Currency: (US Dollar)**

البيانات	31/12/2023											
النوع	البيانات المالية			البيانات المالية			البيانات المالية			البيانات المالية		
النوع	القيمة الجملة	طريقة حساب	القيمة الجملة	القيمة الجملة	طريقة حساب	القيمة الجملة	القيمة الجملة	طريقة حساب	القيمة الجملة	القيمة الجملة	طريقة حساب	
5,132,527	16,42,285	0	0	0	16,947,879	5,132,527	3,725,741	0	0	0	15,799,235	
0	7,894,256	0	0	0	0	0	0	0	0	0	7,894,256	
5,132,527	44,307,111	0	0	0	16,947,879	5,132,527	3,725,741	0	0	0	23,633,491	
104,341	31,506,381	0	0	0	29,894,176	0	1,612,205	0	0	104,341	0	
0	4,20,440	0	0	0	5,153,020	0	0	0	548,383	0	500,000	
104,341	35,207,284	0	0	0	33,047,196	0	1,612,205	0	0	104,341	500,000	
21,168,611	30,49,283	0	0	0	25,348,700	6,045,849	3,323,680	0	0	550,000	15,121,702	
11,061,191	11,73,797	0	0	0	0	7,713,982	0	0	2,950,003	9,325,055	396,214	
32,226,790	42,39,620	0	0	0	25,346,700	13,799,831	3,323,680	0	2,950,003	9,823,055	15,518,916	
2,129,859	19,92,326	0	0	0	16,676,366	1,000,000	3,245,260	0	0	1,129,895	3,892,385	
100,858	2,00,000	0	0	0	0	0	0	0	0	100,858	250,000	
2,246,739	26,17,836	0	0	0	16,878,364	1,000,000	3,245,260	0	0	1,246,739	250,000	
4,221,013	18,96,779	0	0	0	15,216,135	4,221,013	3,435,837	0	0	0	321,817	
0	0	0	0	0	0	0	0	0	0	0	0	
4,221,013	18,96,679	0	0	0	15,218,135	4,221,013	3,436,837	0	0	0	321,817	
3,215,773	12,98,674	0	0	0	2,715,773	310,200	500,000	2,200,000	0	0	10,478,524	
0	0	0	0	0	0	0	0	0	0	0	0	
3,215,773	12,98,674	0	0	0	2,715,773	310,200	500,000	2,200,000	0	0	10,478,524	
18,145,330	16,89,236	0	0	0	8,332,780	17,856,415	3,729,017	0	0	208,915	4,310,353	
0	2,34,1940	0	0	0	0	0	0	0	0	0	2,34,1940	
18,145,330	18,73,040	0	0	0	8,332,780	17,856,415	3,729,017	0	0	208,915	6,672,729	
7,625,554	57,182,761	0	0	0	3,689,406	12,548,220	608,945	2,488,767	0	0	3,118,203	
236,437	1,14,7654	0	0	0	0	0	0	0	0	236,437	1,14,7654	
8,785,891	18,330,415	0	0	0	3,689,406	12,548,220	605,945	2,483,767	0	0	3,154,640	
741,460	250,000	0	0	0	741,460	0	0	250,000	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
741,460	250,000	0	0	0	741,460	0	0	250,000	0	0	0	
17,384,350	0	0	0	0	0	12,384,350	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
17,384,350	0	0	0	0	0	12,384,350	0	0	0	0	0	
283,199	0	0	0	0	0	283,199	0	0	0	0	0	
0	1,95,8370	0	0	0	0	0	0	0	0	0	1,95,8370	
283,199	1,95,8370	0	0	0	0	283,199	0	0	0	0	1,95,8370	
4,710,420	1,94,1606	0	0	0	0	4,710,420	0	0	3,943,036	0	0	
4,710,420	5,943,606	0	0	0	0	4,710,420	0	0	3,943,606	0	0	
283,199	0	0	0	0	0	283,199	0	0	0	0	0	
0	1,95,8370	0	0	0	0	0	0	0	0	0	1,95,8370	
283,199	1,95,8370	0	0	0	0	283,199	0	0	0	0	1,95,8370	