

መጋቢት ረገጽ
ገቢዎችና ገደቦች ለገንዘብ ሰነድ

ገንዘብ ሰነድ ለጥቅምት 31, 2015-ገንዘብ ሰነድ ለጥቅምት 2014-ገንዘብ ሰነድ

| | 2015 | 2014 |
|------------------------------|-------------------------|-------------------------|
| ገንዘብ ሰነድ, ለገንዘብ ሰነድ | \$ 1,479,988,162 | \$ 1,364,362,536 |
| ገንዘብ ሰነድ ለገንዘብ ሰነድ ለገንዘብ ሰነድ | 174,603,859 | 159,301,523 |
| ገንዘብ ሰነድ ለገንዘብ ሰነድ (ገንዘብ 10) | (44,796,155) | (43,675,897) |
| ገንዘብ ሰነድ, ለገንዘብ ሰነድ | \$ 1,609,795,866 | \$ 1,479,988,162 |

ገንዘብ ሰነድ ለገንዘብ ሰነድ ለገንዘብ ሰነድ ለገንዘብ ሰነድ

ፆዴይትሙ <<ባልላገሮ ፆዴይትፈሮ ጋሙይትሮ ፎፆብፆሞሞሞሞሞሞሞ 4%-ገሮ ላሊ ፎባብባባባባባባባ ላጋሮፈፆሞሞሞ
ፆዴይትፈሮ ጋሙይትሮ ፆፆሞሞሞሞሞሞሞሞ 4%-ገሮ.

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| Infrared Active Real Estate Fund III (HIF-III) | 30,000,000 GBP | 16,504,218 GBP |
| Tishman Speyer Real Estate Venture VIII, L.P. | 25,000,000 USD | 7,171,888 USD |
| Frogmore Real Estate III (No.2) L.P. | 30,000,000 GBP | 21,794,187 GBP |
| Invesco Real Estate European Fund | 45,000,000 EUR | 45,000,000 EUR |
| HayFin Direct Lending (Feeder) LP | 88,719,000 EUR | 24,571,105 EUR |

ገጽ ፩ ላይ ያለውን ለውጥ ለማረጋገጥ ይጠቀሙ።

