

ZAMANAŞIMINA UĞRAMIŞ MEVDUAT, KATILIM FONU VE ALACAKLAR (USD)

HIGHRISE BANK LTD.

| Sıra No. | Hesap Tipi<br>Basit (B)/<br>Ortak (O) | UBAN/IBAN/Hesap No | Adı/Soyadı                      | Kimlik No | Doğum Tarihi | Adresi | Son İşlem Tarihi | Para Kodu | Hak Edilen Faiz | Son Bakiye (Faizli) |
|----------|---------------------------------------|--------------------|---------------------------------|-----------|--------------|--------|------------------|-----------|-----------------|---------------------|
| 1        | B                                     | 10-311-2           | SHEIKH MOHYDIN HELAL            |           |              |        | 31/01/06         | USD       |                 | 948,82              |
| 2        | B                                     | 10-311-31          | AMRO ARAFAT EL KHATIP           |           |              |        | 31/01/06         | USD       |                 | 166,43              |
| 3        | B                                     | 10-311-61          | HIBA ARAFAT EL KHATIP           |           |              |        | 31/01/06         | USD       |                 | 356,97              |
| 4        | B                                     | 10-311-120         | YASSAR AHMED FARAHAT            |           |              |        | 31/01/06         | USD       |                 | 289,96              |
| 5        | B                                     | 10-311-127         | MOHAMMED ALI SHEWEIHDI          |           |              |        | 31/01/06         | USD       |                 | 741,16              |
| 6        | B                                     | 10-311-150         | DR. T. MUHAMMED EL SHAWEY       |           |              |        | 31/01/06         | USD       |                 | 166.485,19          |
| 7        | B                                     | 10-311-175         | DR. ABDULLAH OMER NASEEF        |           |              |        | 31/01/06         | USD       |                 | 23.273,83           |
| 8        | B                                     | 10-311-190         | HIND ABDELWAHAB BANAGA          |           |              |        | 31/01/06         | USD       |                 | 31.200,38           |
| 9        | B                                     | 10-311-194         | KHALIL EBRAHIM A. A. KHAN       |           |              |        | 31/01/06         | USD       |                 | 949,00              |
| 10       | B                                     | 10-311-261         | PROF. DR. ABDUL AZİZ EL FADDA   |           |              |        | 31/01/06         | USD       |                 | 5.577,84            |
| 11       | B                                     | 10-311-271         | MUHAMMAD AZMI DHABBAN           |           |              |        | 31/01/06         | USD       |                 | 1.149,62            |
| 12       | B                                     | 10-311-279         | FERID GAMALLEDDIN               |           |              |        | 31/01/06         | USD       |                 | 774,19              |
| 13       | B                                     | 10-311-308         | MOUSTAFA M.ABDEL MAKSOUD        |           |              |        | 31/01/06         | USD       |                 | 215,94              |
| 14       | B                                     | 10-315-90          | DAR EL MAAL EL İSLAMİ           |           |              |        | 31/01/06         | USD       |                 | 1.702,71            |
| 15       | B                                     | 10-315-156         | İNT. ASS. ISLAMIC BANK          |           |              |        | 31/01/06         | USD       |                 | 8.209,05            |
| 16       | B                                     | 10-315-233         | AHMED H.ALGOSAIBI BROS          |           |              |        | 31/01/06         | USD       |                 | 30.037,54           |
| 17       | B                                     | 10-315-302         | ATLANTIC ALLIANCE CORPORTATI ON |           |              |        | 31/01/06         | USD       |                 | 40,00               |
| 18       | B                                     | 10-319-91          | FAISAL I. BANK OF EGYPT         |           |              |        | 31/01/06         | USD       |                 | 12.632,45           |
| 19       | B                                     | 10-319-289         | DUBAİ ISLAMIC BANK              |           |              |        | 31/01/06         | USD       |                 | 101.454,33          |
| 20       | B                                     | 10-309-114         | DUBAİ ISLAMIC BANK              |           |              |        | 31/12/04         | USD       |                 | 494.748,33          |
| 21       | B                                     | 10-319-323         | BAH RAIN ISLAMIC BANK           |           |              |        | 31/01/06         | USD       |                 | 380.250,26          |
| 22       | B                                     | 10-315-311         | BOSNIYAN ISLAMIC EDUCATION      |           |              |        | 30/04/08         | USD       |                 | 221.726,02          |
| Toplam   |                                       |                    |                                 |           |              |        |                  |           | 1.482.930,02    |                     |