



**Hejaz Sukuk Active ETF**

Portfolio Code: SKUK

Valuation Date: 11/09/24  
System Date: 12/09/24

Previous Valuation Date: 10/09/24

valuation:

Value of Equities	0.00	
Value of Fixed Interest	5,112,638.75	
Value of FI Accrued Interest	63,676.01	
Total Cash at Bank	780,248.92	
Outstanding Settlements	0.00	
Forwards & Fx	0.00	
<b>Gross Asset Value:</b>		<b>5,956,563.68</b>
<b>Liabilities:</b>		
Distribution Payable	0.00	
<b>Sub Total for Valuation Purposes:</b>		<b>5,956,563.68</b>
<b>Management Fee:*</b>		
Prev Unpaid Accrual	33,315.67	
Current Accrual	215.24	
Fee Adjustment	0.00	
<b>Total:</b>	<b>33,530.91</b>	
<b>Recoverable % Fees:*</b>		
Prev Unpaid Accrual	0.00	
Current Accrual	0.00	
<b>Total:</b>	<b>0.00</b>	
<b>Recoverable \$ Fees:*</b>		
Prev Unpaid Accrual	0.00	
Current Accrual	0.00	
<b>Total:</b>	<b>0.00</b>	
<b>Performance Fee</b>	<b>0.00</b>	
<b>Total Fee Liabilities:</b>		<b>33,530.91</b>
<b>Net Asset Value:</b>		<b>5,923,032.77</b>
<b>Units on Issue:</b>		<b>5,718,144.0000</b>
	NAV Unit Price	1.0358
	Entry Price	1.0358
	Exit Price	1.0358
* Fees are Net Ritc		
Prior Unit Price:	1.0328	
Current Unit Price:	1.0358	
Unit Price Performance:	0.2905 %	