



Hejaz Sukuk Active ETF

Portfolio Code: SKUK

Valuation Date: 02/10/24
System Date: 03/10/24

Previous Valuation Date: 01/10/24

valuation:

Value of Equities	0.00	
Value of Fixed Interest	4,939,788.41	
Value of FI Accrued Interest	63,988.52	
Total Cash at Bank	785,408.51	
Outstanding Settlements	0.00	
Forwards & Fx	0.00	
Gross Asset Value:		5,789,185.44
Liabilities:		
Distribution Payable	0.00	
Sub Total for Valuation Purposes:		5,789,185.44
Management Fee:*		
Prev Unpaid Accrual	37,747.04	
Current Accrual	209.00	
Fee Adjustment	0.00	
Total:	37,956.04	
Recoverable % Fees:*		
Prev Unpaid Accrual	0.00	
Current Accrual	0.00	
Total:	0.00	
Recoverable \$ Fees:*		
Prev Unpaid Accrual	0.00	
Current Accrual	0.00	
Total:	0.00	
Performance Fee	0.00	
Total Fee Liabilities:		37,956.04
Net Asset Value:		5,751,229.40
Units on Issue:		5,718,144.0000
	NAV Unit Price	1.0058
	Entry Price	1.0058
	Exit Price	1.0058
* Fees are Net Ritc		
Prior Unit Price:	1.0056	
Current Unit Price:	1.0058	
Unit Price Performance:	0.0199 %	