



**Hejaz Sukuk Active ETF**

Portfolio Code: SKUK

Valuation Date: 19/11/24  
System Date: 20/11/24

Previous Valuation Date: 18/11/24

valuation:

Value of Equities	0.00	
Value of Fixed Interest	5,090,712.90	
Value of FI Accrued Interest	86,192.08	
Total Cash at Bank	782,703.13	
Outstanding Settlements	2,291.71	
Forwards & Fx	0.00	
<b>Gross Asset Value:</b>		<b>5,961,899.82</b>
<b>Liabilities:</b>		
Distribution Payable	0.00	
<b>Sub Total for Valuation Purposes:</b>		<b>5,961,899.82</b>
<b>Management Fee:*</b>		
Prev Unpaid Accrual	23,288.88	
Current Accrual	215.80	
Fee Adjustment	0.00	
<b>Total:</b>	<b>23,504.68</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>23,504.68</b>
<b>Net Asset Value:</b>		<b>5,938,395.14</b>
<b>Units on Issue:</b>		<b>5,718,144.0000</b>
	NAV Unit Price	1.0385
	Entry Price	1.0385
	Exit Price	1.0385
<b>* Fees are Net Ritc</b>		
<b>Prior Unit Price:</b>	<b>1.0430</b>	
<b>Current Unit Price:</b>	<b>1.0385</b>	
<b>Unit Price Performance:</b>	<b>0.4314-%</b>	