



**Hejaz Sukuk Active ETF**

Portfolio Code: SKUK

Valuation Date: 19/12/24  
System Date: 20/12/24

Previous Valuation Date: 18/12/24

valuation:

Value of Equities	0.00	
Value of Fixed Interest	5,279,389.96	
Value of FI Accrued Interest	47,471.33	
Total Cash at Bank	834,959.36	
Outstanding Settlements	3,328.23	
Forwards & Fx	0.00	
<b>Gross Asset Value:</b>		<b>6,165,148.88</b>
<b>Liabilities:</b>		
Distribution Payable	0.00	
<b>Sub Total for Valuation Purposes:</b>		<b>6,165,148.88</b>
<b>Management Fee:*</b>		
Prev Unpaid Accrual	10,439.45	
Current Accrual	223.65	
Fee Adjustment	0.00	
Total:	10,663.10	
<b>Recoverable % Fees:*</b>		
Prev Unpaid Accrual	0.00	
Current Accrual	0.00	
Total:	0.00	
<b>Recoverable \$ Fees:*</b>		
Prev Unpaid Accrual	0.00	
Current Accrual	0.00	
Total:	0.00	
Performance Fee	0.00	
<b>Total Fee Liabilities:</b>		<b>10,663.10</b>
<b>Net Asset Value:</b>		<b>6,154,485.78</b>
<b>Units on Issue:</b>		<b>5,718,144.0000</b>
	NAV Unit Price	1.0763
	Entry Price	1.0763
	Exit Price	1.0763
* Fees are Net Ritc		
Prior Unit Price:	1.0737	
Current Unit Price:	1.0763	
Unit Price Performance:	0.2422 %	