



Hejaz Sukuk Active ETF

Portfolio Code: SKUK

Valuation Date: 07/05/25
System Date: 08/05/25

Previous Valuation Date: 06/05/25

Valuation:

Value of Equities	0.00	
Value of Fixed Interest	4,950,487.02	
Value of FI Accrued Interest	78,371.63	
Total Cash at Bank	1,159,734.88	
Outstanding Settlements	8,274.20	
Forwards & Fx	197,795.15	
Gross Asset Value:		6,394,662.88
Liabilities:		
Distribution Payable	0.00	
Sub Total for Valuation Purposes:		6,394,662.88
Management Fee:*		
Prev Unpaid Accrual	8,359.87	
Current Accrual	232.71	
Fee Adjustment	0.00	
Total:	8,592.58	
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:		8,592.58
Net Asset Value:		6,386,070.30
Units on Issue:		5,818,144.0000
	NAV Unit Price	1.0976
	Entry Price	1.0976
	Exit Price	1.0976
* Fees are Net Ritc		
Prior Unit Price:	1.0971	
Current Unit Price:	1.0976	
Unit Price Performance:	0.0456 %	