

SKUK

Date	ISIN	Fund Name	NAV (A\$)	Distribution per Unit (A\$)	Total Net Assets (A\$)	Shares Outstanding
27/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0972	0.000	\$6,493,575.07	5,918,144.0000
26/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0957	0.000	\$6,375,061.39	5,818,144.0000
23/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0956	0.000	\$6,374,456.27	5,818,144.0000
22/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0955	0.000	\$6,373,929.89	5,818,144.0000
21/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0955	0.000	\$6,374,046.33	5,818,144.0000
20/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0968	0.000	\$6,381,190.39	5,818,144.0000
19/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0966	0.000	\$6,380,268.07	5,818,144.0000
16/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0977	0.000	\$6,386,837.88	5,818,144.0000
15/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0967	0.000	\$6,380,917.86	5,818,144.0000
14/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0965	0.000	\$6,379,326.99	5,818,144.0000
13/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0964	0.000	\$6,379,198.36	5,818,144.0000
12/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0971	0.000	\$6,383,347.08	5,818,144.0000
9/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0974	0.000	\$6,383,055.53	5,818,144.0000
8/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976	0.000	\$6,386,231.66	5,818,144.0000
7/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976	0.000	\$6,386,070.30	5,818,144.0000
6/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0971	0.000	\$6,383,057.51	5,818,144.0000
5/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0978	0.000	\$6,386,973.09	5,818,144.0000
2/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976	0.000	\$6,385,874.21	5,818,144.0000
1/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0987	0.000	\$6,392,464.27	5,818,144.0000
30/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0987	0.000	\$6,392,128.33	5,818,144.0000
29/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0983	0.000	\$6,389,863.00	5,818,144.0000
28/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976	0.000	\$6,385,846.06	5,818,144.0000
25/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0966	0.000	\$6,380,326.59	5,818,144.0000
24/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0954	0.000	\$6,373,232.08	5,818,144.0000
23/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0942	0.000	\$6,366,345.29	5,818,144.0000
22/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0925	0.000	\$6,356,221.47	5,818,144.0000
21/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0932	0.000	\$6,360,444.53	5,818,144.0000
17/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0935	0.000	\$6,362,365.31	5,818,144.0000
16/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0925	0.000	\$6,356,495.49	5,818,144.0000
15/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0915	0.000	\$6,350,539.39	5,818,144.0000
14/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0899	0.000	\$6,341,083.01	5,818,144.0000
11/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0884	0.000	\$6,332,564.17	5,818,144.0000
10/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0906	0.000	\$6,345,106.06	5,818,144.0000
9/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0900	0.000	\$6,341,704.91	5,818,144.0000
8/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0954	0.000	\$6,373,018.00	5,818,144.0000
7/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0979	0.000	\$6,387,794.37	5,818,144.0000
4/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1010	0.000	\$6,405,550.76	5,818,144.0000
3/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1007	0.000	\$6,403,747.85	5,818,144.0000
2/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0983	0.000	\$6,390,138.39	5,818,144.0000
1/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0949	0.000	\$6,370,521.12	5,818,144.0000
31/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1010	0.000	\$6,405,615.85	5,818,144.0000
28/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0879	0.000	\$6,329,558.44	5,818,144.0000
27/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0856	0.000	\$6,316,263.27	5,818,144.0000
26/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0866	0.000	\$6,322,161.66	5,818,144.0000
25/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0861	0.000	\$6,318,923.45	5,818,144.0000
24/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0913	0.000	\$6,349,289.80	5,818,144.0000
21/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0943	0.000	\$6,367,023.66	5,818,144.0000
20/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0884	0.000	\$6,332,608.90	5,818,144.0000
19/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0807	0.000	\$6,287,559.39	5,818,144.0000
18/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0766	0.000	\$6,263,908.61	5,818,144.0000
17/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0735	0.000	\$6,245,518.73	5,818,144.0000
14/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0821	0.000	\$6,296,058.02	5,818,144.0000
13/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0876	0.000	\$6,327,819.50	5,818,144.0000
12/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0853	0.000	\$6,314,670.27	5,818,144.0000
11/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0895	0.000	\$6,338,747.70	5,818,144.0000
10/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0851	0.000	\$6,313,439.13	5,818,144.0000
7/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0833	0.000	\$6,302,705.40	5,818,144.0000
6/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0761	0.000	\$6,260,960.41	5,818,144.0000
5/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0845	0.000	\$6,310,052.44	5,818,144.0000
4/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1022	0.000	\$6,412,827.61	5,818,144.0000
3/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0944	0.000	\$6,367,455.21	5,818,144.0000
28/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0966	0.000	\$6,380,327.96	5,818,144.0000
27/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0881	0.000	\$6,330,933.28	5,818,144.0000
26/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0779	0.000	\$6,271,185.78	5,818,144.0000
25/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0737	0.000	\$6,247,071.42	5,818,144.0000
24/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0678	0.000	\$6,212,717.87	5,818,144.0000
21/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0634	0.000	\$6,186,996.63	5,818,144.0000
20/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0591	0.000	\$6,162,245.36	5,818,144.0000
19/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0659	0.000	\$6,201,304.25	5,818,144.0000
18/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0655	0.000	\$6,199,050.14	5,818,144.0000
17/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0637	0.000	\$6,188,679.03	5,818,144.0000
14/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0638	0.000	\$6,189,370.21	5,818,144.0000
13/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0720	0.000	\$6,237,167.99	5,818,144.0000
12/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0745	0.000	\$6,251,859.11	5,818,144.0000
11/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0746	0.000	\$6,252,131.14	5,818,144.0000
10/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0765	0.000	\$6,155,297.50	5,818,144.0000
7/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0778	0.000	\$6,163,116.25	5,818,144.0000
6/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0776	0.000	\$6,161,829.40	5,818,144.0000
5/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0753	0.000	\$6,148,794.04	5,818,144.0000
4/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0793	0.000	\$6,171,687.80	5,818,144.0000
3/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0880	0.000	\$6,221,194.24	5,818,144.0000
31/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0813	0.000	\$6,183,107.30	5,818,144.0000
30/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0822	0.000	\$6,188,033.94	5,818,144.0000

29/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0823	0.000	\$6,189,022.26
28/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0788	0.000	\$6,168,692.11
27/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0727	0.000	\$6,133,828.08
24/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0648	0.000	\$6,088,706.14
23/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0724	0.000	\$6,132,360.04
22/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0728	0.000	\$6,134,447.43
21/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0746	0.000	\$6,144,859.13
20/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0739	0.000	\$6,140,518.18
17/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0795	0.000	\$6,172,672.20
16/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0786	0.000	\$6,167,626.77
15/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0768	0.000	\$6,157,093.47
14/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0794	0.000	\$6,172,352.34
13/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0867	0.000	\$6,213,973.19
10/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0870	0.000	\$6,215,555.04
9/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0834	0.000	\$6,195,000.72
8/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0803	0.000	\$6,177,137.80
7/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0752	0.000	\$6,148,029.06
6/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0768	0.000	\$6,157,383.15
3/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0841	0.000	\$6,199,197.83
2/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0833	0.000	\$6,194,464.54
31/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0861	0.000	\$6,210,304.34
30/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0821	0.000	\$6,187,447.71
27/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0822	0.000	\$6,188,141.51
26/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0813	0.000	\$6,183,260.96
24/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0796	0.000	\$6,173,405.50
23/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0795	0.000	\$6,172,943.54
20/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0777	0.000	\$6,162,391.23
19/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0763	0.000	\$6,154,485.78
18/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0737	0.000	\$6,139,316.86
17/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0684	0.000	\$6,109,156.78
16/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0641	0.000	\$6,084,561.44
13/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0664	0.000	\$6,097,708.76
12/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0641	0.000	\$6,084,854.26
11/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0676	0.000	\$6,104,807.82
10/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0670	0.000	\$6,101,426.99
9/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0529	0.000	\$6,020,838.85
6/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0640	0.000	\$6,084,269.31
5/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0559	0.000	\$6,037,832.28
4/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0556	0.000	\$6,035,920.80
3/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0490	0.000	\$5,998,062.46
2/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0533	0.000	\$6,022,681.19
29/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0429	0.000	\$5,963,522.01
28/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0445	0.000	\$5,972,411.85
27/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0453	0.000	\$5,976,927.83
26/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0479	0.000	\$5,991,978.79
25/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0429	0.000	\$5,963,249.66
22/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0420	0.000	\$5,958,516.84
21/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0387	0.000	\$5,939,283.30
20/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0427	0.000	\$5,962,395.92
19/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0385	0.000	\$5,938,395.14
18/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0430	0.000	\$5,963,907.16
15/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0464	0.000	\$5,983,625.24
14/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0444	0.000	\$5,971,844.56
13/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0420	0.000	\$5,958,497.66
12/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0357	0.000	\$5,922,039.44
11/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0332	0.000	\$5,907,845.23
8/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0284	0.000	\$5,880,649.44
7/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0161	0.000	\$5,810,121.42
6/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0298	0.000	\$5,888,750.95
5/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0249	0.000	\$5,860,599.25
4/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0298	0.000	\$5,888,715.28
1/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0318	0.000	\$5,899,784.29
31/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0374	0.000	\$5,931,938.80
30/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0334	0.000	\$5,908,848.55
29/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0364	0.000	\$5,926,123.48
28/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0327	0.000	\$5,905,077.48
25/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0265	0.000	\$5,869,407.25
24/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0273	0.000	\$5,874,480.92
23/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0263	0.000	\$5,868,627.84
22/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0210	0.000	\$5,838,312.20
21/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0243	0.000	\$5,857,165.77
18/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0210	0.000	\$5,838,003.16
17/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0220	0.000	\$5,843,672.31
16/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0273	0.000	\$5,874,125.15
15/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0198	0.000	\$5,831,281.52
14/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0181	0.000	\$5,821,912.75
11/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0159	0.000	\$5,809,303.19
10/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0191	0.000	\$5,827,455.42
9/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0210	0.000	\$5,838,446.53
8/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0191	0.000	\$5,827,085.05
7/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0148	0.000	\$5,803,017.44
4/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0122	0.000	\$5,787,942.95
3/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0099	0.000	\$5,774,846.85
2/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0058	0.000	\$5,751,229.40
1/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0056	0.000	\$5,750,286.60
30/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9986	0.000	\$5,709,893.80
27/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9997	0.000	\$5,716,591.11

26/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0047	0.000	\$5,745,239.50
25/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0085	0.000	\$5,766,549.65
24/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0083	0.000	\$5,765,776.36
23/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0106	0.000	\$5,778,819.52
20/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186	0.000	\$5,824,730.68
19/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0170	0.000	\$5,815,565.31
18/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0218	0.000	\$5,842,597.72
17/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0231	0.000	\$5,850,080.84
16/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0256	0.000	\$5,864,528.84
13/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0269	0.000	\$5,872,083.51
12/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0291	0.000	\$5,884,757.61
11/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0358	0.000	\$5,923,032.77
10/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0328	0.000	\$5,905,531.41
9/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0317	0.000	\$5,899,481.60
6/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0233	0.000	\$5,851,243.34
5/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0208	0.000	\$5,837,247.85
4/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0182	0.000	\$5,822,426.11
3/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0201	0.000	\$5,832,863.36
2/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0092	0.000	\$5,770,685.98
30/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0100	0.000	\$5,775,325.13
29/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0088	0.000	\$5,768,248.44
28/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0093	0.000	\$5,771,529.54
27/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0108	0.000	\$5,779,784.62
26/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0108	0.000	\$5,779,887.63
23/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0114	0.000	\$5,783,137.88
22/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0172	0.000	\$5,714,775.94
21/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0144	0.000	\$5,698,775.18
20/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0118	0.000	\$5,684,594.65
19/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0148	0.000	\$5,701,373.63
16/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0241	0.000	\$5,753,665.32
15/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0242	0.000	\$5,754,371.49
14/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0254	0.000	\$5,760,765.76
13/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0248	0.000	\$5,757,632.10
12/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0246	0.000	\$5,756,131.54
9/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0265	0.000	\$5,767,209.64
8/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0276	0.000	\$5,772,936.15
7/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0285	0.000	\$5,778,302.78
6/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0358	0.000	\$5,819,411.02
5/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0407	0.000	\$5,846,811.77
2/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0341	0.000	\$5,809,873.79
1/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0291	0.000	\$5,781,886.27
31/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0267	0.000	\$5,768,273.76
30/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0242	0.000	\$5,754,198.98
29/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0242	0.000	\$5,754,218.46
26/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0205	0.000	\$5,733,517.81
25/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0198	0.000	\$5,729,385.44
24/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0126	0.000	\$5,689,154.86
23/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0113	0.000	\$5,681,513.42
22/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0074	0.000	\$5,659,515.40
19/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998	0.000	\$5,617,223.29
18/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9949	0.000	\$5,589,459.28
17/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9955	0.000	\$5,592,611.04
16/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9959	0.000	\$5,595,072.46
15/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9880	0.000	\$5,550,747.19
12/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9859	0.000	\$5,538,714.18
11/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9872	0.000	\$5,546,023.09
10/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9894	0.000	\$5,558,415.67
9/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9903	0.000	\$5,563,751.51
8/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9888	0.000	\$5,555,106.13
5/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9900	0.000	\$5,462,708.80
4/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9899	0.000	\$5,462,178.78
3/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9904	0.000	\$5,465,093.98
2/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9965	0.000	\$5,498,502.95
1/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9973	0.000	\$5,503,339.61
30/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9962	0.015	\$5,497,148.66
30/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0112	0.000	\$5,580,096.25
28/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0111	0.000	\$5,579,129.63
27/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0143	0.000	\$5,596,952.33
26/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0151	0.000	\$5,601,525.96
25/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0179	0.000	\$5,617,073.12
24/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0151	0.000	\$5,601,359.21
21/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0176	0.000	\$5,614,891.52
20/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0133	0.000	\$5,591,248.12
19/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0120	0.000	\$5,584,507.31
18/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0167	0.000	\$5,610,191.59
17/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0233	0.000	\$5,646,384.60
14/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0215	0.000	\$5,636,824.83
13/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0168	0.000	\$5,610,908.57
12/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0093	0.000	\$5,569,402.97
11/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186	0.000	\$5,620,662.57
10/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0175	0.000	\$5,614,466.01
7/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186	0.000	\$5,620,455.04
6/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0116	0.000	\$5,581,826.23
5/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0139	0.000	\$5,594,655.83
4/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0111	0.000	\$5,579,128.23
3/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0061	0.000	\$5,551,551.66
31/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0082	0.000	\$5,563,398.21

30/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0090	0.000	\$5,567,484.80
29/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0112	0.000	\$5,579,592.36
28/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0077	0.000	\$5,560,582.24
27/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0088	0.000	\$5,566,539.72
24/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0127	0.000	\$5,588,054.76
23/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0129	0.000	\$5,589,181.00
22/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0122	0.000	\$5,585,116.80
21/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0084	0.000	\$5,564,449.96
20/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0073	0.000	\$5,558,327.40
17/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0056	0.000	\$5,549,041.34
16/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0073	0.000	\$5,558,054.85
15/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0085	0.000	\$5,564,884.93
14/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0105	0.000	\$5,576,018.19
13/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0109	0.000	\$5,578,322.15
10/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0125	0.000	\$5,586,951.75
9/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0116	0.000	\$5,582,080.66
8/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0159	0.000	\$5,605,965.46
7/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0101	0.000	\$5,573,607.21
6/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0080	0.000	\$5,562,097.78
3/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0090	0.000	\$5,567,398.85
2/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0175	0.000	\$5,614,333.67
1/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0224	0.000	\$5,641,383.92
30/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0227	0.000	\$5,643,046.55
29/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0138	0.000	\$5,593,870.17
26/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0172	0.000	\$5,612,675.95
25/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0204	0.000	\$5,630,752.09
24/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0227	0.000	\$5,643,323.41
23/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0265	0.000	\$5,664,085.60
22/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0321	0.000	\$5,695,185.52
19/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0340	0.000	\$5,705,437.21
18/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0322	0.000	\$5,695,489.99
17/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0343	0.000	\$5,707,439.82
16/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0367	0.000	\$5,720,549.51
15/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0302	0.000	\$5,684,743.09
12/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0315	0.000	\$5,588,428.69
11/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0244	0.000	\$5,550,209.12
10/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0264	0.000	\$5,561,013.51
9/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0155	0.000	\$5,476,840.13
8/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0178	0.000	\$5,489,164.49
5/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0226	0.000	\$5,515,075.10
4/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0172	0.000	\$5,485,963.39
3/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0251	0.000	\$5,528,094.21
2/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0318	0.000	\$5,564,415.93
1/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0393	0.000	\$5,604,953.19
28/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0331	0.000	\$5,571,641.20
27/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0334	0.000	\$5,573,126.81
26/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0308	0.000	\$5,456,071.24
25/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0303	0.000	\$5,453,474.31
22/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0332	0.000	\$5,468,756.38
21/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0247	0.000	\$5,423,960.61
20/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0296	0.000	\$5,449,861.63
19/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0290	0.000	\$5,446,726.87
18/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0241	0.000	\$5,215,530.00
15/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0228	0.000	\$5,209,158.38
14/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0213	0.000	\$5,201,322.48
13/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0166	0.000	\$5,177,563.82
12/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0205	0.000	\$5,197,174.00
11/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0193	0.000	\$5,191,090.80
8/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0139	0.000	\$5,163,974.98
7/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0157	0.000	\$5,172,831.63
6/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0222	0.000	\$5,205,984.57
5/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0285	0.000	\$5,237,979.65
4/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0275	0.000	\$5,232,880.25
1/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0253	0.000	\$5,221,884.50
29/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0275	0.000	\$5,232,968.88
28/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0301	0.000	\$5,246,049.95
27/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0217	0.000	\$5,203,413.50
26/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0230	0.000	\$5,210,361.27
23/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0190	0.000	\$5,189,641.00
22/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0206	0.000	\$5,197,688.66
21/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0213	0.000	\$5,201,380.65
20/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0173	0.000	\$5,181,143.92
19/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0216	0.000	\$5,203,252.03
16/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0229	0.000	\$5,209,647.48
15/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0250	0.000	\$5,220,138.63
14/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0284	0.000	\$5,237,656.58
13/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0331	0.000	\$5,261,693.13
12/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0241	0.000	\$5,215,979.91
9/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0254	0.000	\$5,222,375.50
8/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0311	0.000	\$5,251,296.42
7/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0244	0.000	\$5,217,089.41
6/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0262	0.000	\$5,226,492.58
5/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0322	0.000	\$5,257,036.16
2/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0278	0.000	\$5,234,395.03
1/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0253	0.000	\$5,221,878.38
31/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0131	0.000	\$5,159,568.08
30/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0160	0.000	\$5,174,413.89

29/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0131	0.000	\$5,159,869.71
26/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0121	0.000	\$5,154,431.24
25/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0133	0.000	\$5,160,630.56
24/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0104	0.000	\$5,145,880.38
23/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0164	0.000	\$5,176,273.39
22/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0129	0.000	\$5,158,748.49
19/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0134	0.000	\$5,161,194.72
18/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186	0.000	\$5,187,896.08
17/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0224	0.000	\$5,207,297.89
16/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0135	0.000	\$5,161,624.36
15/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0048	0.000	\$5,117,284.45
12/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9989	0.000	\$5,087,387.27
11/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0037	0.000	\$5,112,004.37
10/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9972	0.000	\$5,078,774.96
9/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0028	0.000	\$5,104,498.80
8/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0013	0.000	\$5,096,669.81
5/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0009	0.000	\$5,094,732.09
4/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0040	0.000	\$5,110,501.80
3/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0044	0.000	\$5,112,511.92
2/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0023	0.000	\$5,101,805.15
29/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0002	0.000	\$5,090,854.79
28/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9980	0.000	\$5,079,576.89
27/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9974	0.000	\$5,076,763.77
26/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9999	0.000	\$5,089,343.37
22/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0008	0.000	\$5,093,951.13
21/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0018	0.000	\$5,099,175.30
20/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0025	0.000	\$5,102,950.65
19/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0025	0.000	\$5,102,964.52
18/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0050	0.000	\$5,095,285.69
15/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0034	0.000	\$5,087,095.89
14/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0035	0.000	\$5,087,910.96
13/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0045	0.000	\$5,042,606.46
12/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0051	0.000	\$5,045,482.26
11/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0044	0.000	\$5,042,284.90
8/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0033	0.000	\$5,036,745.88
7/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0037	0.000	\$5,038,475.60
6/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0035	0.000	\$5,037,421.13
5/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0028	0.000	\$5,034,090.57
4/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9993	0.000	\$5,016,511.35
1/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9977	0.000	\$5,008,401.04
30/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9975	0.000	\$5,007,221.21
29/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9979	0.000	\$5,009,475.94
28/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9945	0.000	\$4,992,570.13
27/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9960	0.000	\$4,999,944.15
24/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9962	0.000	\$5,000,857.45
23/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9975	0.000	\$5,007,615.83
22/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9983	0.000	\$5,011,491.09
21/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9971	0.000	\$5,005,688.65
20/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9971	0.000	\$5,005,364.00
17/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9982	0.000	\$5,010,932.09
16/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9995	0.000	\$5,017,444.18
15/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9995	0.000	\$5,017,627.01
14/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9996	0.000	\$5,017,809.85
13/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9996	0.000	\$19,992.70
10/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9997	0.000	\$19,994.89
9/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998	0.000	\$19,995.62
8/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998	0.000	\$19,996.35
7/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9999	0.000	\$19,997.08
6/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9999	0.000	\$19,997.81
3/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0000	0.000	\$20,000.00