



## Hejaz Sukuk Active ETF

Portfolio Code: SKUK

Valuation Date: 28/05/25  
System Date: 29/05/25

Previous Valuation Date: 27/05/25

### Valuation:

Value of Equities	0.00	
Value of Fixed Interest	4,973,318.14	
Value of FI Accrued Interest	69,015.52	
Total Cash at Bank	1,306,709.73	
Outstanding Settlements	1,274.30	
Forwards & Fx	155,511.48	
Gross Asset Value:		6,505,829.17
Liabilities:		
Distribution Payable	0.00	
Sub Total for Valuation Purposes:		6,505,829.17
Management Fee:*		
Prev Unpaid Accrual	13,246.95	
Current Accrual	236.58	
Fee Adjustment	0.00	
Total:	13,483.53	
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:		13,483.53
Net Asset Value:		6,492,345.64
Units on Issue:		5,918,144.0000
	NAV Unit Price	1.0970
	Entry Price	1.0970
	Exit Price	1.0970
* Fees are Net Ritc		
Prior Unit Price:	1.0972	
Current Unit Price:	1.0970	
Unit Price Performance:	0.0182-%	