



## Hejaz Sukuk Active ETF

Portfolio Code: SKUK

Valuation Date: 06/08/25  
System Date: 07/08/25

Previous Valuation Date: 05/08/25

### Valuation:

Value of Equities	0.00	
Value of Fixed Interest	4,976,241.90	
Value of FI Accrued Interest	65,448.77	
Total Cash at Bank	207,256.10	
Outstanding Settlements	1,636.02	
Forwards & Fx	22,180.70	
Gross Asset Value:		5,272,763.49
Liabilities:		
Distribution Payable	1,746.10 -	
Sub Total for Valuation Purposes:		5,271,017.39
Management Fee:*		
Prev Unpaid Accrual	21,062.07	
Current Accrual	191.30	
Fee Adjustment	0.00	
Total:	21,253.37	
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:		21,253.37
Net Asset Value:		5,249,764.02
Units on Issue:		5,016,209.0000
NAV Unit Price	1.0466	
Entry Price	1.0466	
Exit Price	1.0466	
* Fees are Net Ritc		
Prior Unit Price:	1.0473	
Current Unit Price:	1.0466	
Unit Price Performance:	0.0668 -%	