



Hejaz Sukuk Active ETF

Portfolio Code: SKUK

Valuation Date: 21/08/25
System Date: 22/08/25

Previous Valuation Date: 20/08/25

valuation:

| | | |
|-----------------------------------|--------------|----------------|
| Value of Equities | 0.00 | |
| Value of Fixed Interest | 5,040,616.33 | |
| Value of FI Accrued Interest | 64,203.83 | |
| Total Cash at Bank | 308,230.46 | |
| Outstanding Settlements | 1,396.47 | |
| Forwards & Fx | 31,202.78- | |
| Gross Asset Value: | | 5,383,244.31 |
| Liabilities: | | |
| Distribution Payable | 0.00 | |
| Sub Total for valuation Purposes: | | 5,383,244.31 |
| Management Fee:* | | |
| Prev Unpaid Accrual | 9,715.91 | |
| Current Accrual | 195.80 | |
| Fee Adjustment | 0.00 | |
| Total: | 9,911.71 | |
| 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: | | 9,911.71 |
| Net Asset Value: | | 5,373,332.60 |
| Units on Issue: | | 5,116,209.0000 |
| NAV Unit Price | | 1.0503 |
| Entry Price | | 1.0503 |
| Exit Price | | 1.0503 |
| * Fees are Net Ritc | | |
| Prior Unit Price: | 1.0507 | |
| Current Unit Price: | 1.0503 | |
| Unit Price Performance: | 0.0381-% | |