

AL-BILAD CAPITAL

NAV Report

Fund: Albilad Saudi Sovereign Sukuk ETF

Date: 14-Sep-2025

Financial Year: 2025

Reporting Currency: SAR

-	Value
Assets	65,360,047.93
Total Cash (SAR)	579,936.55
Investment Account - Riyadh Capital SAR--8900101311029	545,722.45
SUKUK Profit Receivable	578,774.24
R/A against Investments	28.96
RC Investment Account - 8900131311029	34,185.14
Sukuk Profit Receivable	576,523.46
Prepaid Expenses	24,575.33
Investments Local	64,179,012.59
Investments - Sukuk	64,179,012.59
Liabilities- Total	484,620.57
Management Fee payable	216,078.76
Dividend Payable - ETF	204,592.85
VAT - Mgmt Fee	63,948.96
Net Assets	64,875,427.36
Outstandings Units	7,700,000.0000
NAV Per Unit	8.4254
Previous NAV	8.42
% Change	0.03