

REIT Funds  
Al-Jazira REIT Fund

Second Quarter Report for the year 2022

Borrowing Ratio	Period in Days	Due date	Unit Price	Performance	Closing Price	Performance
0.00%	---	---	7.22	1.96%	18.12	-24.12%

Detailed Fees

Expense Type	Amount	Expense Ratio	Cap Limit
Custody	12,638.89	0.01%	0.10%
Management	188,797.96	0.22%	0.23%
Administrator	41,490.93	0.05%	---
Valuations	-	0.00%	---
Borrowing	-	0.00%	---
Registration	109,095.89	0.13%	---
Listed	26,188.31	0.03%	---
Audit	8,726.03	0.01%	12,500.00
CMA	1,849.32	0.00%	1,875.00
Board Members	5,484.93	0.01%	5,500.00
Performance	-	0.00%	---
Depreciation	230,953.84	0.27%	---
Eda'a	-	0.00%	---
VAT	51,817.06	0.06%	---
Dealing	-	0.00%	---
<b>Total</b>	<b>677,043.16</b>	<b>0.78%</b>	

A statement of the changes that affected the fund's function during first quarter of 2022

- There are no changes



Rental Income	Cost to Total Assets Ratio	Total Assets Value	Net Assets Value
0.90%	0.78%	SAR 86,849,871.73	SAR 85,214,906.49

List of Real-Estate in Fund's Portfolio

Ser.	Name	Warehouses No.	Total Size	Percentage	Occupancy Percentage
1	Compound 1	10	10,584	16.18%	100.00%
2	Compound 2	12	10,000	15.29%	100.00%
3	Compound 3	10	11,229	17.17%	100.00%
4	Compound 4	10	10,671	16.32%	100.00%
5	Compound 5	12	12,507	19.12%	100.00%
6	Compound 6	10	10,414	15.92%	100.00%

Statement of Distributed Profits for Q1 2022

Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
11,800,000.00	0.00		0.00%	

Statement of Distributed Profits for Q2 2022

Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
11,800,000.00	0.00		0.00%	

Disclaimer

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To contact us

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