

Al-Jazira REIT Fund

Second Quarter Report for the year 2023

الجزيرة كابيتال
ALJAZIRA CAPITAL

الجزيرة للأسواق المالية



Borrowing Ratio	Period in Days	Due date	NAV per unit	Performance - based on NAV	Closing Price	Performance - based on TASI prices	Rental income to unit price - %age	Cost to Total Assets Ratio	Total Assets Value	Net Assets Value
0.00%	---	---	7.44	2.26%	20.46	27.08%	2.47%	2.72%	SAR 89,653,807	SAR 87,833,338

Detailed Fees

Expense Type	Amount	Expense Ratio	Cap Limit
Custody	12,638.89	0.06%	0.10%
Management	193,975.76	0.87%	0.90%
Collection	63,304.40	0.28%	---
Valuations	6,000.00	0.03%	---
Property Maintenance	-	0.00%	---
Registration	54,849.32	0.24%	---
Listed	16,040.49	0.07%	---
Audit	8,726.03	0.04%	50,000.00
CMA	1,869.86	0.01%	7,500.00
Board Members	5,484.93	0.02%	22,000.00
Performance	-	0.00%	---
Depreciation	230,953.84	1.03%	---
Eda'a	-	0.00%	---
Others	15,000.00	0.07%	0.25%
Total	608,843.52	2.72%	

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 - Since Inception

Announcement Period	Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
Q4-2017	2,950,000	11,800,000	0.2500	2.44%	8-Nov-17
Q3-2018	5,900,000	11,800,000	0.5000	4.86%	25-Jul-18
Q2-2019	5,900,000	11,800,000	0.5000	5.13%	25-Jun-19
Q4-2020	3,540,000	11,800,000	0.3000	3.60%	15-Oct-20
Q4-2021	4,000,000	11,800,000	0.3390	4.70%	5-Dec-21
Q4-2022	3,450,000	11,800,000	0.2924	4.04%	17-Oct-22
Q1-2023	-	11,800,000	-	0.00%	

Statement of Distributed Profits for Q2 2023

Announcement Period	Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
Q2-2023	-	11,800,000	-	0.00%	-

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

Not applicable

Disclaimer

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To contact us

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