

التاريخ: 1447-10-12هـ

الموافق: 2026-03-31م

**Announcement by the Aljazira Capital for providing the public with the annual financial statements of Aljazira REIT Fund for the period ending on 31/12/2025AD**

Aljazira Capital announces that the annual financial statements of Aljazira REIT Fund for the period ending on 31/12/2025 are available to the public. The following is the summary of the annual financial results of the period.

Net Assets	<b>SAR 88,601,759</b>
Total Expenses and Fees	<b>SAR (2,491,632)</b>
Net Profit/(Loss)	<b>SAR 7,361,969</b>
Number of the Outstanding Units	<b>11,800,000 Units</b>
Net Unit Value for Unit	<b>SAR 8.11</b>
Revenue of the period %	<b>10.94%</b>