



التاريخ: 1447/02/17هـ

الموافق: 2025/08/11م

**Announcement by Aljazira Capital for providing the public with the interim financial statements of Aljazira REIT Fund for the period ending on 30/06/2025AD**

Aljazira Capital announces that the interim financial statements of Aljazira REIT Fund for the period ending on 30/06/2025 are available to the public. The following is the summary of the interim financial results of the period.

Net Assets at the end of period	<b>SAR 91,282,259</b>
Total Expenses and Fees for the period	<b>SAR 1,187,776</b>
Net Profit/(Loss) for the period	<b>SAR 4,968,469</b>
Number of the Outstanding Units at the end of period	<b>11,800,000 Units</b>
Net Unit Value for Unit	<b>SAR 7.98</b>
Revenue of the period %	<b>9.17%</b>

A copy of the reports can be obtained through the link below

<https://www.aljaziracapital.com.sa/en/asset-management/public-funds/real-estate-funds/aljazira-reit-fund//>