

Mutual Fund Prices

SI No	Fund Name	Valuation Date	AUM	No of Units	NAV
	اسم الصندوق	تاريخ التقييم	الاصول تحت الإدارة	عدد الوحدات	سعر الوحدة
1	Jadwa SAR Murabaha Fund -Class A	14/Jun/22	1,479,122,353.04	14,342,491.0301	103.1287
2	Jadwa SAR Murabaha Fund -Class B	14/Jun/22	141,502,152.26	1,160,360.3424	121.9467
3	Jadwa SAR Murabaha Fund -Class C	14/Jun/22	6,667,412.29	649,482.6482	10.2657
4	Jadwa GCC Equity Fund -Class A	14/Jun/22	35,866,675.39	224,139.0871	160.0197
5	Jadwa GCC Equity Fund -Class B	14/Jun/22	56,470,298.22	97,784.4964	577.4975
6	Jadwa GCC Equity Fund -Class C	14/Jun/22	380,667.20	2,426.9252	156.8516
7	Jadwa GCC Equity Fund -Class D	14/Jun/22	0.00	0.0000	10.0000
8	Jadwa Arab Market Equity Fund -Class A	14/Jun/22	15,317,068.35	100,899.6697	151.8049
9	Jadwa Arab Market Equity Fund -Class B	14/Jun/22	49,419,672.20	95,614.4691	516.8640
10	Jadwa Arab Market Equity Fund -Class C	14/Jun/22	25,423.09	138.2867	183.8433
11	Jadwa Arab Market Equity Fund -Class D	14/Jun/22	0.00	0.0000	10.0000
12	Jadwa Global Sukuk Fund -Class A	14/Jun/22	50,260,695.51	512,964.8439	97.9808
13	Jadwa Global Sukuk Fund -Class B	14/Jun/22	27,444,049.89	205,483.6354	133.5583
14	Jadwa Global Sukuk Fund -Class C	14/Jun/22	439,961.63	4,211.1708	104.4749
15	Jadwa Global Sukuk Fund -Class D	14/Jun/22	0.00	0.0000	10.0000
16	Jadwa Saudi Equity Fund -Class A	14/Jun/22	203,958,596.50	690,197.8484	295.5074
17	Jadwa Saudi Equity Fund -Class B	14/Jun/22	491,043,075.52	662,191.2436	741.5427
18	Jadwa Saudi Equity Fund -Class C	14/Jun/22	11,244,672.79	37,427.1942	300.4412
19	Jadwa Saudi Equity Fund -Class D	14/Jun/22	0.00	0.0000	10.0000
20	Nafaqah Waqf Fund	13/Jun/22	18,603,754.29	1,656,133.4136	11.2332