



November 10, 2024

صناديق النقد

MONEY MARKET FUNDS

Al Rajhi Awaeed Fund	Jan 2024	1.0000	1.0000	Nov 10, 2024	1.0512	1.0507	0.0000%	5.9500%	6.26%	6.26%	6,735,055,419.70
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صناديق متعددة الأصول

Multi Asset Fund

Health Awqaf Fund	Jun 2022	1.0000	1.0104	Nov 10, 2024	0.9964	0.9958	0.0000%	0.0603%	-1.39%	0.89%	4,609,150.98
Al Rajhi Monthly Distribution Fund	Aug 2022	10.0000	10.6501	Nov 10, 2024	10.6035	10.5861	0.0000%	0.1644%	7.73%	27.47%	1,569,994,332.93
Shifa Health Endowment Fund	Apr 2023	1.0000	1.0282	Nov 10, 2024	1.0386	1.0379	0.0000%	0.0674%	1.01%	4.97%	46,539,684.71
Autism Associations Endowment Fund	Jun 2023	1.0000	1.0254	Nov 10, 2024	1.0476	1.0468	0.0000%	0.0764%	2.17%	5.01%	45,718,849.76
Doyof Al Rahman Associations Endowment Fund	Jun 2023	1.0000	1.0368	Nov 10, 2024	1.0539	1.0531	0.0000%	0.0760%	1.65%	5.48%	22,943,464.51
Orphans Associations Endowment Fund	Jun 2023	1.0000	1.0337	Nov 10, 2024	1.0222	1.0215	0.0000%	0.0685%	1.75%	5.53%	36,609,719.75
Quran Kareem Associations Endowment Fund	Jun 2023	1.0000	1.0340	Nov 10, 2024	1.0566	1.0559	0.0000%	0.0663%	2.19%	6.02%	35,358,943.41
Eastern Region Associations Endowment Fund	Jul 2023	1.0000	1.0333	Nov 10, 2024	1.0471	1.0464	0.0000%	0.0669%	1.34%	5.02%	26,645,848.74
Health Associations Endowment Fund	Jul 2023	1.0000	1.0375	Nov 10, 2024	1.0491	1.0486	0.0000%	0.0477%	1.12%	5.04%	14,824,207.97
Al Rajhi Monthly Distribution Fund 2	Aug 2023	10.0000	10.4028	Nov 10, 2024	10.3005	10.2877	0.0000%	0.1244%	7.19%	12.54%	1,256,630,984.81
Traham Endowment Fund	Nov 2023	1.0000	1.0000	Nov 10, 2024	1.0075	1.0071	0.0168%	0.0397%	0.0000%	0.75%	20,543,247.49
Takaful Endowment Fund	Nov 2023	1.0000	1.0000	Nov 10, 2024	1.0065	1.0059	0.0000%	0.0596%	0.0000%	0.65%	30,495,537.87
Al Rajhi Real Estate Monthly Distributions Fund	Nov 2023	10.0000	10.0623	Nov 10, 2024	10.8299	10.8744	0.0000%	-0.4092%	11.83%	12.68%	464,625,399.22
Al Suqia Associations Endowment Fund	Jul 2024	1.0000	1	Nov 10, 2024	0.9907	0.9896	0.0000%	0.1112%	0.0000%	-0.93%	14,927,659.28

صناديق الصكوك

SUKUK FUNDS

Al Rajhi Sukuk Fund	Sep 2014	100.0000	122.8758	Nov 10, 2024	128.5873	128.5464	0.0000%	0.0318%	4.65%	28.59%	116,946,821.55
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