





## صناديق النقد

## MONEY MARKET FUNDS

Al Rajhi Awaeed Fund	Jan 2024	1.0000	1.0000	Nov 24, 2024	1.0536	1.0531	0.0000%	5.9500%	6.25%	6.25%	6,512,650,439.87
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## صناديق متعددة الأصول

## Multi Asset Fund

Health Awqaf Fund	Jun 2022	1.0000	1.0104	Nov 24, 2024	0.9857	0.9846	0.0000%	0.1117%	-2.44%	-0.18%	4,572,448.82
Al Rajhi Monthly Distribution Fund	Aug 2022	10.0000	10.6501	Nov 24, 2024	10.3158	10.3388	0.0000%	-0.2225%	5.69%	25.29%	1,650,512,922.42
Shifa Health Endowment Fund	Apr 2023	1.0000	1.0282	Nov 24, 2024	1.0305	1.0300	0.0000%	0.0485%	0.22%	4.16%	50,433,610.21
Autism Associations Endowment Fund	Jun 2023	1.0000	1.0254	Nov 24, 2024	1.0428	1.0407	0.0000%	0.2018%	1.70%	4.53%	45,528,187.23
Doyof Al Rahman Associations Endowment Fund	Jun 2023	1.0000	1.0368	Nov 24, 2024	1.0485	1.0461	0.0000%	0.2294%	1.13%	4.94%	22,846,847.68
Orphans Associations Endowment Fund	Jun 2023	1.0000	1.0337	Nov 24, 2024	1.0172	1.0150	0.0000%	0.2167%	1.27%	5.03%	36,479,922.67
Quran Kareem Associations Endowment Fund	Jun 2023	1.0000	1.0340	Nov 24, 2024	1.0504	1.0482	0.0000%	0.2099%	1.59%	5.40%	35,184,720.65
Eastern Region Associations Endowment Fund	Jul 2023	1.0000	1.0333	Nov 24, 2024	1.0387	1.0371	0.0000%	0.1543%	0.52%	4.18%	26,432,713.29
Health Associations Endowment Fund	Jul 2023	1.0000	1.0375	Nov 24, 2024	1.0431	1.0412	0.0000%	0.1825%	0.54%	4.44%	14,756,715.03
Al Rajhi Monthly Distribution Fund 2	Aug 2023	10.0000	10.4028	Nov 24, 2024	10.0425	10.0670	0.0000%	-0.2434%	5.28%	10.56%	1,232,234,953.74
Traham Endowment Fund	Nov 2023	1.0000	1.0000	Nov 24, 2024	0.9994	0.9984	0.0168%	0.1002%	0.00%	-0.06%	20,382,100.61
Takaful Endowment Fund	Nov 2023	1.0000	1.0000	Nov 24, 2024	0.9981	0.9951	0.0000%	0.3015%	0.00%	-0.19%	30,242,198.55
Al Rajhi Real Estate Monthly Distributions Fund	Nov 2023	10.0000	10.0623	Nov 24, 2024	10.6390	10.6043	0.0000%	0.3272%	9.94%	10.77%	460,339,257.86
Al Suqia Associations Endowment Fund	Jul 2024	1.0000	1	Nov 24, 2024	0.9812	0.9816	0.0000%	-0.0407%	0.00%	-1.88%	14,801,488.62

## صناديق الصكوك

## SUKUK FUNDS

Al Rajhi Sukuk Fund	Sep 2014	100.0000	122.8758	Nov 24, 2024	128.8231	128.7801	0.0000%	0.0334%	4.84%	28.82%	116,676,837.78
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