





## صناديق النقد

## MONEY MARKET FUNDS

AI Rajhi Awaeed Fund	Jan 2024	1.0000	1.0597	Jan 02, 2025	1.0601	1.0599	0.0148%	6.1000%	6.09%	6.22%	8,298,592,976.85
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## صناديق متعددة الأصول

Multi Asset Fund											
Health Awqaf Fund	Jun 2022	1.00	0.9822	Jan 02, 2025	0.9853	0.9836	0.1526%	0.1728%	0.32%	2.26%	5,164,294.14
AI Rajhi Monthly Distribution Fund	Aug 2022	10.00	10.4140	Jan 02, 2025	10.4547	10.4360	0.0000%	0.1792%	0.39%	27.38%	1,699,724,920.76
Shifa Health Endowment Fund	Apr 2023	1.00	1.0214	Jan 02, 2025	1.0252	1.0232	0.1526%	0.1955%	0.37%	5.98%	50,193,805.62
Autism Associations Endowment Fund	Jun 2023	1.00	1.0250	Jan 02, 2025	1.0293	1.0262	0.1526%	0.3021%	0.42%	6.39%	45,015,126.61
Doyof Al Rahman Associations Endowment Fund	Jun 2023	1.00	1.0277	Jan 02, 2025	1.0318	1.0291	0.1526%	0.2624%	0.40%	6.79%	22,561,799.08
Orphans Associations Endowment Fund	Jun 2023	1.00	1.0175	Jan 02, 2025	1.0219	1.0188	0.1526%	0.3043%	0.43%	6.93%	36,782,330.75
Quran Kareem Associations Endowment Fund	Jun 2023	1.00	1.0290	Jan 02, 2025	1.0332	1.0303	0.1526%	0.2815%	0.41%	7.16%	34,697,030.90
Eastern Region Associations Endowment Fund	Jul 2023	1.00	1.0257	Jan 02, 2025	1.0314	1.0273	0.1526%	0.3991%	0.56%	6.31%	29,675,047.67
Health Associations Endowment Fund	Jul 2023	1.00	1.0245	Jan 02, 2025	1.0284	1.0259	0.1526%	0.2437%	0.38%	6.42%	14,559,333.06
AI Rajhi Monthly Distribution Fund 2	Aug 2023	10.00	10.1454	Jan 02, 2025	10.1773	10.1644	0.0000%	0.1269%	0.31%	12.50%	1,283,627,838.45
Traham Endowment Fund	Nov 2023	1.00	1.0018	Jan 02, 2025	1.0059	1.0037	0.1526%	0.2192%	0.41%	2.14%	20,580,714.75
Takaful Endowment Fund	Nov 2023	1.00	0.9816	Jan 02, 2025	0.9851	0.9838	0.1526%	0.1321%	0.36%	1.74%	29,861,287.14
AI Rajhi Real Estate Monthly Distributions Fund	Nov 2023	10.00	10.6616	Jan 02, 2025	10.6586	10.6738	-0.0222%	-0.1424%	-0.03%	11.77%	457,521,561.61
AI Suqia Associations Endowment Fund	Jul 2024	1.00	0.9916	Jan 02, 2025	0.9953	0.9929	0.1526%	0.2421%	0.38%	0.02%	15,120,269.03
AI Rajhi Endowment Fund	Aug 2024	1.00	1.0108	Jan 02, 2025	1.0166	1.0114	0.1526%	0.5141%	0.57%	1.66%	16,648,850.43

## صناديق الصكوك

SUKUK FUNDS											
AI Rajhi Sukuk Fund	Sep 2014	100.0000	129.4436	Jan 02, 2025	129.4734	129.4609	0.0000%	0.0097%	0.02%	29.47%	120,687,875.99