





## صناديق النقد

## MONEY MARKET FUNDS

AI Rajhi Awaheed Fund	Jan 2024	1.0000	1.0000	Dec 03, 2024	1.0550	1.0549	0.0000%	5.9700%	6.24%	6.24%	6,619,506,054.20
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## صناديق متعددة الأصول

## Multi Asset Fund

Health Awqaf Fund	Jun 2022	1.00	1.0104	Dec 03, 2024	0.9891	0.9844	0.0000%	0.4774%	-2.11%	0.16%	4,646,887.89
AI Rajhi Monthly Distribution Fund	Aug 2022	10.00	10.6501	Dec 03, 2024	10.5279	10.4976	0.0000%	0.2886%	7.68%	27.41%	1,681,419,742.67
Shifa Health Endowment Fund	Apr 2023	1.00	1.0282	Dec 03, 2024	1.0326	1.0294	0.0000%	0.3109%	0.43%	4.37%	50,543,847.39
Autism Associations Endowment Fund	Jun 2023	1.00	1.0254	Dec 03, 2024	1.0466	1.0427	0.0000%	0.3740%	2.07%	4.91%	45,758,719.41
Doyof Al Rahman Associations Endowment Fund	Jun 2023	1.00	1.0368	Dec 03, 2024	1.0522	1.0483	0.0000%	0.3720%	1.49%	5.31%	22,985,372.14
Orphans Associations Endowment Fund	Jun 2023	1.00	1.0337	Dec 03, 2024	1.0205	1.0170	0.0000%	0.3441%	1.59%	5.36%	36,629,904.77
Quran Kareem Associations Endowment Fund	Jun 2023	1.00	1.0340	Dec 03, 2024	1.0535	1.0499	0.0000%	0.3429%	1.89%	5.71%	35,315,533.61
Eastern Region Associations Endowment Fund	Jul 2023	1.00	1.0333	Dec 03, 2024	1.0412	1.0373	0.0000%	0.3760%	0.76%	4.43%	26,499,238.32
Health Associations Endowment Fund	Jul 2023	1.00	1.0375	Dec 03, 2024	1.0472	1.0434	0.0000%	0.3642%	0.93%	4.85%	14,817,146.26
AI Rajhi Monthly Distribution Fund 2	Aug 2023	10.00	10.4028	Dec 03, 2024	10.2620	10.2328	0.0000%	0.2854%	7.39%	12.75%	1,268,328,148.50
Traham Endowment Fund	Nov 2023	1.00	1.0000	Dec 03, 2024	1.0036	0.9989	0.0000%	0.4705%	0.00%	0.36%	20,522,060.68
Takaful Endowment Fund	Nov 2023	1.00		Dec 03, 2024	1.0016	0.9976	0.0000%	0.4010%	0.00%	0.16%	30,352,050.47
AI Rajhi Real Estate Monthly Distributions Fund	Nov 2023	10.00	10.0623	Dec 03, 2024	10.4904	10.4710	0.3965%	0.1853%	8.86%	9.68%	450,388,739.92
AI Suqia Associations Endowment Fund	Jul 2024	1.00		Dec 03, 2024	0.9798	0.9768	0.0000%	0.3071%	0.00%	-2.02%	14,848,373.60
AI Rajhi Endowment Fund	Aug 2024	1.00		Dec 03, 2024	1.0008	0.9991	0.0000%	0.1702%	0.00%	0.08%	15,255,136.35

## صناديق الصكوك

## SUKUK FUNDS

AI Rajhi Sukuk Fund	Sep 2014	100.0000	122.8758	Dec 03, 2024	128.9889	128.9735	0.0000%	0.0119%	4.98%	28.99%	116,721,212.55
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