





## صناديق النقد

## MONEY MARKET FUNDS

AI Rajhi Awaheed Fund	Jan 2024	1.0000	1.0597	Feb 06, 2025	1.0661	1.0659	0.0000%	6.0600%	6.07%	6.20%	8,662,340,522.80
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## صناديق متعددة الأصول

## Multi Asset Fund

Health Awqaf Fund	Jun 2022	1.00	0.9822	Feb 06, 2025	1.0107	1.0078	0.0000%	0.2878%	2.90%	4.80%	5,346,501.56
AI Rajhi Monthly Distribution Fund	Aug 2022	10.00	10.4140	Feb 06, 2025	10.4209	10.3909	0.0000%	0.2887%	0.74%	27.74%	1,720,410,044.02
Shifa Health Endowment Fund	Apr 2023	1.00	1.0214	Feb 06, 2025	1.0520	1.0491	0.0000%	0.2764%	3.00%	8.66%	58,670,580.59
Autism Associations Endowment Fund	Jun 2023	1.00	1.0250	Feb 06, 2025	1.0474	1.0461	0.0000%	0.1243%	2.19%	8.20%	45,817,728.77
Doyof Al Rahman Associations Endowment Fund	Jun 2023	1.00	1.0277	Feb 06, 2025	1.0493	1.0480	0.0000%	0.1240%	2.10%	8.54%	22,993,023.20
Orphans Associations Endowment Fund	Jun 2023	1.00	1.0175	Feb 06, 2025	1.0396	1.0384	0.0000%	0.1156%	2.17%	8.70%	37,611,238.91
Quran Kareem Associations Endowment Fund	Jun 2023	1.00	1.0290	Feb 06, 2025	1.0569	1.0555	0.0000%	0.1326%	2.71%	9.53%	35,589,212.36
Eastern Region Associations Endowment Fund	Jul 2023	1.00	1.0257	Feb 06, 2025	1.0533	1.0512	0.0000%	0.1998%	2.69%	8.50%	30,319,284.01
Health Associations Endowment Fund	Jul 2023	1.00	1.0245	Feb 06, 2025	1.0471	1.0452	0.0000%	0.1818%	2.21%	8.29%	14,831,968.19
AI Rajhi Monthly Distribution Fund 2	Aug 2023	10.00	10.1454	Feb 06, 2025	10.2115	10.1849	0.0000%	0.2612%	1.24%	13.45%	1,312,471,709.77
Traham Endowment Fund	Nov 2023	1.00	1.0018	Feb 06, 2025	1.0260	1.0244	0.0000%	0.1562%	2.42%	4.15%	21,010,430.13
Takaful Endowment Fund	Nov 2023	1.00	0.9816	Feb 06, 2025	1.0085	1.0063	0.0000%	0.2186%	2.74%	4.08%	30,602,362.72
AI Rajhi Real Estate Monthly Distributions Fund	Nov 2023	10.00	10.6616	Feb 06, 2025	11.5805	11.4743	0.0000%	0.9255%	9.04%	21.44%	504,706,235.68
AI Suqia Associations Endowment Fund	Jul 2024	1.00	0.9916	Feb 06, 2025	1.0203	1.0179	0.0000%	0.2358%	2.89%	2.52%	15,565,778.82
AI Rajhi Endowment Fund	Aug 2024	1.00	1.0108	Feb 06, 2025	1.0394	1.0364	0.0000%	0.2895%	2.83%	3.94%	17,101,461.30

## صناديق الصكوك

## SUKUK FUNDS

AI Rajhi Sukuk Fund	Sep 2014	100.0000	129.4436	Feb 06, 2025	130.0832	130.0718	0.0000%	0.0088%	0.49%	30.08%	121,069,017.97
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