

Date

Tuesday, July 23, 2024



Albilad Saudi Sovereign Sukuk ETF

#	Tadawul Symbol	Trading Name	ISIN	Coupon Rate %	Quantity
1	5250	Saudi Government SAR Sukuk 2017-09-07	SA14CVK2I136	3.25	14
2	5251	Saudi Government SAR Sukuk 2017-09-10	SA14CVK2I1J5	3.45	9
3	5264	Saudi Government SAR Sukuk 2018-01-10	SA14GVK2I835	3.85	10
4	5267	Saudi Government SAR Sukuk 2018-04-10	SA14IFK2I9J8	3.75	9
5	5269	Saudi Government SAR Sukuk 2018-07-07	SA14JVK2IAJ5	3.62	11
6	5270	Saudi Government SAR Sukuk 2018-07-10	SA14JVK2IB33	3.80	17
7	5272	Saudi Government SAR Sukuk 2018-10-07	SA14LFK2IC31	3.88	5
8	5273	Saudi Government SAR Sukuk 2018-10-10	SA14LFK2ICJ7	4.06	10
9	5274	Saudi Government SAR Sukuk 2019-01-10	SA14OVK2ID31	3.90	36
10	5277	Saudi Government SAR Sukuk 2019-02-12	SA14PFK2IEJ9	4.10	42
11	5279	Saudi Government SAR Sukuk 2019-03-15	SA14PVK2IFJ6	4.01	38
12	5280	Saudi Government SAR Sukuk 2019-04-30	SA14QFK2IG36	4.64	98
13	5281	Saudi Government SAR Sukuk 2019-10-05	SA14T00IIGJ0	2.17	25
14	5282	Saudi Government SAR Sukuk 2019-10-10	SA14T00IIH32	2.69	73
15	5283	Saudi Government SAR Sukuk 2020-01-07	SA150G0IIHJ8	2.47	18
16	5284	Saudi Government SAR Sukuk 2020-02-15	SA15100III31	3.00	80
17	5285	Saudi Government SAR Sukuk 2020-03-30	SA151G0IIUJ5	3.68	54
18	5297	Saudi Government SAR Sukuk 2020-07-07	SA153G0IIQJ1	1.73	4
19	5301	Saudi Government SAR Sukuk 2020-07-08	SA153G0IIQJ6	2.29	22
20	5303	Saudi Government SAR Sukuk 2020-07-15	SA153G0IIRJ4	3.10	68
21	5306	Saudi Government SAR Sukuk 2021-01-07	SA158G0IIT39	1.97	60
22	5308	Saudi Government SAR Sukuk 2021-01-12	SA158G0IIU36	2.55	74
23	5309	Saudi Government SAR Sukuk 2021-03-10	SA159G0IIUJ2	2.80	46
24	5311	Saudi Government SAR Sukuk 2021-06-10	SA15B00IIVJ4	2.60	61
25	5312	Saudi Government SAR Sukuk 2021-08-08	SA15C00IJ039	2.43	35
26	5313	Saudi Government SAR Sukuk 2021-08-15	SA15C00IJ0J4	3.21	19
				Cash	2,383.48