

Date

Monday, October 21, 2024



Albilad Saudi Sovereign Sukuk ETF

| # | Tadawul Symbol | Trading Name | ISIN | Coupon Rate % | Quantity |
|----|----------------|---------------------------------------|--------------|---------------|----------|
| 1 | 5245 | Saudi Government SAR Sukuk 2017-07-10 | SA14BVK2HUI5 | 3.55 | 12 |
| 2 | 5251 | Saudi Government SAR Sukuk 2017-09-10 | SA14CVK2I1J5 | 3.45 | 6 |
| 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 | 3 |
| 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 | 64 |
| 10 | 5277 | Saudi Government SAR Sukuk 2019-02-12 | SA14PFK2IEJ9 | 4.10 | 40 |
| 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 | 105 |
| 13 | 5281 | Saudi Government SAR Sukuk 2019-10-05 | SA14T00IIGJ0 | 2.17 | 4 |
| 14 | 5282 | Saudi Government SAR Sukuk 2019-10-10 | SA14T00IIH32 | 2.69 | 80 |
| 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 | 76 |
| 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 | 2 |
| 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 | 75 |
| 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 | 16 |
| | | | | Cash | 583.75 |