

Date

Tuesday, August 11, 2026



## 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          | 14       |
| 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          | 7        |
| 4  | 5267           | Saudi Government SAR Sukuk 2018-04-10 | SA14IFK2I9J8  | 3.75          | 9        |
| 5  | 5270           | Saudi Government SAR Sukuk 2018-07-10 | SA14JVK2IB33  | 3.80          | 16       |
| 6  | 5273           | Saudi Government SAR Sukuk 2018-10-10 | SA14LFK2ICJ7  | 4.06          | 10       |
| 7  | 5274           | Saudi Government SAR Sukuk 2019-01-10 | SA14OVK2ID31  | 3.90          | 107      |
| 8  | 5277           | Saudi Government SAR Sukuk 2019-02-12 | SA14PFK2IEJ9  | 4.10          | 36       |
| 9  | 5279           | Saudi Government SAR Sukuk 2019-03-15 | SA14PVK2IFJ6  | 4.01          | 33       |
| 10 | 5280           | Saudi Government SAR Sukuk 2019-04-30 | SA14QFK2IG36  | 4.64          | 89       |
| 11 | 5282           | Saudi Government SAR Sukuk 2019-10-10 | SA14T00IIH32  | 2.69          | 70       |
| 12 | 5283           | Saudi Government SAR Sukuk 2020-01-07 | SA150G0IIHJ8  | 2.47          | 17       |
| 13 | 5284           | Saudi Government SAR Sukuk 2020-02-15 | SA15100III31  | 3.00          | 74       |
| 14 | 5285           | Saudi Government SAR Sukuk 2020-03-30 | SA151G0IIIJ5  | 3.68          | 50       |
| 15 | 5297           | Saudi Government SAR Sukuk 2020-07-07 | SA153G0IIIOJ1 | 1.73          | 2        |
| 16 | 5301           | Saudi Government SAR Sukuk 2020-07-08 | SA153G0IIQJ6  | 2.29          | 19       |
| 17 | 5303           | Saudi Government SAR Sukuk 2020-07-15 | SA153G0IIRJ4  | 3.10          | 57       |
| 18 | 5306           | Saudi Government SAR Sukuk 2021-01-07 | SA158G0IIT39  | 1.97          | 54       |
| 19 | 5308           | Saudi Government SAR Sukuk 2021-01-12 | SA158G0IIU36  | 2.55          | 63       |
| 20 | 5309           | Saudi Government SAR Sukuk 2021-03-10 | SA159G0IIUJ2  | 2.80          | 41       |
| 21 | 5311           | Saudi Government SAR Sukuk 2021-06-10 | SA15B00IIVJ4  | 2.60          | 54       |
| 22 | 5312           | Saudi Government SAR Sukuk 2021-08-08 | SA15C00IJ039  | 2.43          | 33       |
| 23 | 5313           | Saudi Government SAR Sukuk 2021-08-15 | SA15C00IJ0J4  | 3.21          | 16       |
| 24 | 5379           | Saudi Government SAR Sukuk 2026-01-15 | SA16GG0IK1J2  | 5.69          | 42       |
|    |                |                                       |               | Cash          | 1,944.25 |