Date **Wednesday, November 4, 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	8
5	5270	Saudi Government SAR Sukuk 2018-07-10	SA14JVK2IB33	3.80	14
6	5273	Saudi Government SAR Sukuk 2018-10-10	SA14LFK2ICJ7	4.06	9
7	5274	Saudi Government SAR Sukuk 2019-01-10	SA14OVK2ID31	3.90	115
8	5277	Saudi Government SAR Sukuk 2019-02-12	SA14PFK2IEJ9	4.10	34
9	5279	Saudi Government SAR Sukuk 2019-03-15	SA14PVK2IFJ6	4.01	31
10	5280	Saudi Government SAR Sukuk 2019-04-30	SA14QFK2IG36	4.64	84
11	5282	Saudi Government SAR Sukuk 2019-10-10	SA14T00IIH32	2.69	70
12	5284	Saudi Government SAR Sukuk 2020-02-15	SA15100III31	3.00	71
13	5285	Saudi Government SAR Sukuk 2020-03-30	SA151G0IIIJ5	3.68	45
14	5297	Saudi Government SAR Sukuk 2020-07-07	SA153G0IIOJ1	1.73	2
15	5301	Saudi Government SAR Sukuk 2020-07-08	SA153G0IIQJ6	2.29	19
16	5303	Saudi Government SAR Sukuk 2020-07-15	SA153G0IIRJ4	3.10	52
17	5306	Saudi Government SAR Sukuk 2021-01-07	SA158G0IIT39	1.97	53
18	5308	Saudi Government SAR Sukuk 2021-01-12	SA158G0IIU36	2.55	63
19	5309	Saudi Government SAR Sukuk 2021-03-10	SA159G0IIUJ2	2.80	41
20	5311	Saudi Government SAR Sukuk 2021-06-10	SA15B00IIVJ4	2.60	54
21	5312	Saudi Government SAR Sukuk 2021-08-08	SA15C00IJ039	2.43	32
22	5313	Saudi Government SAR Sukuk 2021-08-15	SA15C00IJ0J4	3.21	16
23	5379	Saudi Government SAR Sukuk 2026-01-15	SA16GG0IK1J2	5.69	60
				Cash	15,919.50