

Albilad IdealRatings SAR Saudi Sovereign Sukuk Index

ISIN Identifier	Tadawul Symbol	Trading Name	Maturity Date	Coupon Rate	Weights
SA14CVK2I136	5250	KSA Sukuk 2017-09-7	9/20/2024	3.25%	1.68
SA14CVK2I1J5	5251	KSA Sukuk 2017-09-10	9/20/2027	3.45%	1.05
SA14GVK2I835	5264	KSA Sukuk 2018-01-10	1/24/2028	3.85%	1.20
SA14IFK2I9J8	5267	KSA Sukuk 2018-04-10	4/25/2028	3.75%	1.07
SA14JVK2IA34	5268	KSA Sukuk 2018-07-5	7/25/2023	3.50%	2.59
SA14JVK2IAJ5	5269	KSA Sukuk 2018-07-7	7/25/2025	3.62%	1.32
SA14JVK2IB33	5270	KSA Sukuk 2018-07-10	7/25/2028	3.80%	2.05
SA14LFK2IBJ9	5271	KSA Sukuk 2018-10-5	10/24/2023	3.68%	0.91
SA14LFK2IC31	5272	KSA Sukuk 2018-10-7	10/24/2025	3.88%	0.63
SA14LFK2ICJ7	5273	KSA Sukuk 2018-10-10	10/24/2028	4.06%	1.18
SA14OVK2ID31	5274	KSA Sukuk 2019-01-10	1/23/2029	3.90%	3.46
SA14OVK2IDJ2	5275	KSA Sukuk 2019-01-5	1/23/2024	3.17%	1.76
SA14PFK2IEJ9	5277	KSA Sukuk 2019-02-12	2/20/2031	4.10%	4.87
SA14PVK2IFJ6	5279	KSA Sukuk 2019-03-15	3/27/2034	4.01%	4.29
SA14QFK2IG36	5280	KSA Sukuk 2019-04-30	4/24/2049	4.64%	11.22
SA14T00IIGJ0	5281	KSA Sukuk 2019-10-05	3/23/2025	2.17%	2.95
SA14T00IIH32	5282	KSA Sukuk 2019-10-10	3/23/2030	2.69%	5.79
SA150G0IIHJ8	5283	KSA Sukuk 2020-01-07	1/27/2027	2.47%	2.10
SA15100III31	5284	KSA Sukuk 2020-02-15	2/24/2035	3.00%	3.98
SA151G0IIIJ5	5285	KSA Sukuk 2020-03-30	3/30/2050	3.68%	5.36
SA153G0IIQJ1	5297	KSA Sukuk 2020-07-07	7/27/2027	1.73%	0.39
SA153G0IIQ33	5300	KSA Sukuk 2020-07-04	7/26/2024	1.64%	3.21
SA153G0IIQJ6	5301	KSA Sukuk 2020-07-08	7/26/2028	2.29%	2.47
SA153G0IIRJ4	5303	KSA Sukuk 2020-07-15	7/26/2035	3.10%	6.98
SA158G0IIT39	5306	KSA Sukuk 2021-01-07	1/21/2028	1.97%	6.69
SA158G0IIU36	5308	KSA Sukuk 2021-01-12	1/21/2033	2.55%	5.58
SA159G0IIUJ2	5309	KSA Sukuk 2021-03-10	3/18/2031	2.80%	5.05
SA15B00IIVJ4	5311	KSA Sukuk 2021-06-10	6/17/2031	2.60%	4.27
SA15C00IJ039	5312	KSA Sukuk 2021-08-08	8/19/2029	2.43%	4.02
SA15C00IJ0J4	5313	KSA Sukuk 2021-08-15	8/19/2036	3.21%	1.89

For more information

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