

Albilad Gold ETF

The basket's contents of gold and cash to create 100,000 units as of 1/10/2025:

Number of Gold Bars	Brand	Purity	Weight (KG)	Cash Component
5	DGCX Approved Brand's List	99.50%	5	SAR - 283,340

List of Gold Bars held by the Fund as of 19/12/2023:

Number of Bars	Bar Serial Number	Brand	Purity	Weight (KG)
28	828943	Emirates, Dubai, UAE	99.50%	28
25	R2319492	SAM Precious Metal Refinery	99.50%	25
21	908360	AL ETIHAD Dubai	99.50%	21
20	R0663300	AL ETIHAD Dubai	99.50%	20
18	R1593480	Emirates, Dubai, UAE	99.50%	18
15	R2319120	SAM Precious Metal Refinery	99.50%	15
15	R2320161	SAM Precious Metal Refinery	99.50%	15
10	R0663340	Emirates, Dubai, UAE	99.50%	10
10	R1579710	SAM Precious Metal Refinery	99.50%	10
9	R2303984	SAM Precious Metal Refinery	99.50%	9
7	R2173070	SAM Precious Metal Refinery	99.50%	7
7	R2323057	SAM Precious Metal Refinery	99.50%	7
5	R2109783	SAM Precious Metal Refinery	99.50%	5
5	R2204990	SAM Precious Metal Refinery	99.50%	5
5	R2319145	SAM Precious Metal Refinery	99.50%	5
5	R2164332	SAM Precious Metal Refinery	99.50%	5
3	R2303992	SAM Precious Metal Refinery	99.50%	3
3	R1610703	SAM Precious Metal Refinery	99.50%	3
2	R1593480	Emirates, Dubai, UAE	99.50%	2
			Total	213 KG
			Total	6,816 Ounces