

Albilad Gold ETF

The basket's contents of gold and cash to create 100,000 units as of 22/10/2025:

Number of Gold Bars	Brand	Purity	Weight (KG)	Cash Component
5	DGCX Approved Brand's List	99.50%	5	SAR - 315,860

List of Gold Bars held by the Fund as of 22/10/2025:

Number of Bars	Bar Serial Number	Brand	Purity	Weight (KG)
21	908360	AL ETIHAD Dubai	99.50%	21
20	R0663300	AL ETIHAD Dubai	99.50%	20
28	828943	Emirates, Dubai, UAE	99.50%	28
10	R0663340	Emirates, Dubai, UAE	99.50%	10
18	R1593480	Emirates, Dubai, UAE	99.50%	18
10	R1579710	SAM Precious Metal Refinery	99.50%	10
5	R2109783	SAM Precious Metal Refinery	99.50%	5
7	R2173070	SAM Precious Metal Refinery	99.50%	7
5	R2204990	SAM Precious Metal Refinery	99.50%	5
2	R1593480	Emirates, Dubai, UAE	99.50%	2
9	R2303984	SAM Precious Metal Refinery	99.50%	9
3	R2303992	SAM Precious Metal Refinery	99.50%	3
7	R2323057	SAM Precious Metal Refinery	99.50%	7
15	R2319120	SAM Precious Metal Refinery	99.50%	15
25	R2319492	SAM Precious Metal Refinery	99.50%	25
5	R2319145	SAM Precious Metal Refinery	99.50%	5
15	R2320161	SAM Precious Metal Refinery	99.50%	15
5	R2164332	SAM Precious Metal Refinery	99.50%	5
3	R1610703	SAM Precious Metal Refinery	99.50%	3
5	R2164146	SAM Precious Metal Refinery	99.50%	5
5	R2164855	SAM Precious Metal Refinery	99.50%	5
10	R2171997	SAM Precious Metal Refinery	99.50%	10
16	R2171741	SAM Precious Metal Refinery	99.50%	16
1	R2335519	SAM Precious Metal Refinery	99.50%	1
4	R2335518	SAM Precious Metal Refinery	99.50%	4
8	R2335710	SAM Precious Metal Refinery	99.50%	8
13	R2247190	SAM Precious Metal Refinery	99.50%	13

2	R2335709	SAM Precious Metal Refinery	99.50%	2
17	R2335680	SAM Precious Metal Refinery	99.50%	17
			Total	294 KG
			Total	9,408 Ounces