

Albilad Gold ETF

The basket's contents of gold and cash to create 100,000 units as of 07/5/2025:

Number of Gold Bars	Brand	Purity	Weight (KG)	Cash Component
5	DGCX Approved Brand's List	99.50%	5	SAR - 243,900

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

Number of Bars	Bar Serial Number	Brand	Purity	Weight (KG)
21	0908360	AL ETIHAD Dubai	99.50%	21
20	R0663300	AL ETIHAD Dubai	99.50%	20
28	0828943	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
15	R2319711	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
			Total	205 KG
			Total	6,560 Ounces