

Albilad Gold ETF

The basket's contents of gold and cash to create 100,000 units as of 16/04/2024:

Number of Gold Bars	Brand	Purity	Weight (KG)	Cash Component
5	DGCX Approved Brand's List	99.50%	1	SAR -140,290

List of Gold Bars held by the Fund as of 16/04/2024:

Number of Bars	Bar Serial Number	Brand	Purity	Weight (KG)
45	D632085 TO D632129	EMIRATES	99500.00%	45
7	F506788 TO F506794	ETIHAD	99500.00%	7
10	D741770 TO D741779	EMIRATES	99500.00%	10
5	F787299 TO 787303	ETIHAD	99500.00%	5
20	F788618 TO F788637	ETIHAD	99500.00%	20
14	F780169 TO F780182	ETIHAD	99500.00%	14
10	BL559755 TO BL559764	SAM	99500.00%	10
5	D632070 TO D632074	EMIRATES	99500.00%	5
3	BL 776497 TO BL 776499	SAM	99500.00%	3
			Total	119 KG
			Total	3,808 Ounces