

Albilad Gold ETF

The basket's contents of gold and cash to create 100,000 units as of 09/14/2026:

Number of Gold Bars	Brand	Purity	Weight (KG)	Cash Component
4	DGCX Approved Brand's List	99.50%	4.3434	SAR - 175,326.00

List of Gold Bars held by the Fund as of 09/14/2026:

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
17	R2356656	Emirates, Dubai, UAE	99.50%	17
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	R2356656	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
2	R2217988	SAM Precious Metal Refinery	99.50%	2
4	R1549760	SAM Precious Metal Refinery	99.50%	4
8	R2185390	SAM Precious Metal Refinery	99.50%	8
8	R2140188	SAM Precious Metal Refinery	99.50%	8
28	R2140070	SAM Precious Metal Refinery	99.50%	28
40	R1524979 - 980	SAM Precious Metal Refinery	99.50%	40
18	R2185200	SAM Precious Metal Refinery	99.50%	18
22	R2154510	SAM Precious Metal Refinery	99.50%	22
43	R2366097 - 098	SAM Precious Metal Refinery	99.50%	43
16	R2356653	SAM Precious Metal Refinery	99.50%	16
4	R1608168	SAM Precious Metal Refinery	99.50%	4
1	R2124233	SAM Precious Metal Refinery	99.50%	1
			Total	470 KG
			Total	15,040 Ounces