

Albilad Gold ETF

The basket's contents of gold and cash to create 100,000 units as of 28/4/2026:

Number of Gold Bars	Brand	Purity	Weight (KG)	Cash Component
4	DGCX Approved Brand's List	99.50%	4.3575	SAR - 196,414.00

List of Gold Bars held by the Fund as of 28/4/2026:

Number of Bars	Bar Serial Number	Brand	Purity	Weight (KG)
43	R2366097 - 098	SAM Precious Metal Refinery	99.50%	43
40	R1524979 - 980	SAM Precious Metal Refinery	99.50%	40
28	0828943	Emirates, Dubai, UAE	99.50%	28
28	R2140070	SAM Precious Metal Refinery	99.50%	28
25	R2319492	SAM Precious Metal Refinery	99.50%	25
22	R2154510	SAM Precious Metal Refinery	99.50%	22
21	0908360	AL ETIHAD Dubai	99.50%	21
20	R0663300	AL ETIHAD Dubai	99.50%	20
18	R2185200	SAM Precious Metal Refinery	99.50%	18
17	R2356656	Emirates, Dubai, UAE	99.50%	17
16	R2171741	SAM Precious Metal Refinery	99.50%	16
16	R2356653	SAM Precious Metal Refinery	99.50%	16
15	R2319120	SAM Precious Metal Refinery	99.50%	15
15	R2320161	SAM Precious Metal Refinery	99.50%	15
13	R2247190	SAM Precious Metal Refinery	99.50%	13
10	R0663340	Emirates, Dubai, UAE	99.50%	10
10	R1579710	SAM Precious Metal Refinery	99.50%	10
10	R2171997	SAM Precious Metal Refinery	99.50%	10
9	R2303984	SAM Precious Metal Refinery	99.50%	9
8	R2335710	SAM Precious Metal Refinery	99.50%	8
8	R2185390	SAM Precious Metal Refinery	99.50%	8
8	R2140188	SAM Precious Metal Refinery	99.50%	8
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
5	R2164146	SAM Precious Metal Refinery	99.50%	5
5	R2164855	SAM Precious Metal Refinery	99.50%	5
4	R2335518	SAM Precious Metal Refinery	99.50%	4
4	R1549760	SAM Precious Metal Refinery	99.50%	4
4	R1608168	SAM Precious Metal Refinery	99.50%	4
3	R2303992	SAM Precious Metal Refinery	99.50%	3
3	R1610703	SAM Precious Metal Refinery	99.50%	3
2	R2356656	Emirates, Dubai, UAE	99.50%	2
2	R2335709	SAM Precious Metal Refinery	99.50%	2
2	R2217988	SAM Precious Metal Refinery	99.50%	2
1	R2335519	SAM Precious Metal Refinery	99.50%	1
			Total	469 KG
			Total	15,008 Ounces