

Albilad Gold ETF

The basket's contents of gold and cash to create 100,000 units as of 28/11/2024:

Number of Gold Bars	Brand	Purity	Weight (KG)	Cash Component
5	DGCX Approved Brand's List	99.50%	5	SAR - 181,980

List of Gold Bars held by the Fund as of 28/11/2024:

Number of Bars	Bar Serial Number	Brand	Purity	Weight (KG)
45	D632085 TO D632129	EMIRATES	995	45
7	F506788 TO F506794	ETIHAD	995	7
10	D741770 TO D741779	EMIRATES	995	10
20	F788618 TO F788637	ETIHAD	995	20
14	F780169 TO F780182	ETIHAD	995	14
5	BL559760 TO BL559764	SAM	995	5
3	D632072 TO D632074	EMIRATES	995	3
10	BL 924434 TO BL 9244343	SAM	995	10
2	BL 946028 TO BL 946029	SAM	995	2
5	BL 946030 TO BL 946034	SAM	995	5
5	BL 952180 TO BL 952184	SAM	995	5
			Total	126 KG
			Total	4,032 Ounces