

## Albilad Gold ETF

The basket's contents of gold and cash to create 100,000 units as of 10/10/2024:

Number of Gold Bars	Brand	Purity	Weight (KG)	Cash Component
5	DGCX Approved Brand's List	99.50%	1	SAR - 174,290

List of Gold Bars held by the Fund as of 10/10/2024:

Number of Bars	Bar Serial Number	Brand	Purity	Weight (KG)
45	D632085 TO D632129	EMIRATES	99.50%	45
7	F506788 TO F506794	ETIHAD	99.50%	7
10	D741770 TO D741779	EMIRATES	99.50%	10
20	F788618 TO F788637	ETIHAD	99.50%	20
14	F780169 TO F780182	ETIHAD	99.50%	14
10	BL559755 TO BL559764	SAM	99.50%	10
3	D632070 TO D632074	EMIRATES	99.50%	3
1	BL 897159	SAM	99.50%	1
10	BL 924434 TO BL 9244343	SAM	99.50%	10
			<b>Total</b>	<b>120 KG</b>
			<b>Total</b>	<b>3,840 Ounces</b>