

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00002				
	AC 929838	0.971	0.971	0.971
A01145				
	BB98447	61.998	61.998	62.969
	BB98448	177.560	239.558	240.529
A01580				
	AC 929842	0.055	0.055	240.584
A01633				
	BB98447	247.226	247.226	487.810
A01884				
	BF 48226	139.199	139.199	627.009
A01989				
	AB254228	11.384	11.384	638.393
A02186				
	AA 008097	31.742	31.742	670.135
A02240				
	BC20394	200.000	200.000	870.135
A02507				
	A094166	44.385	44.385	914.520
A03319				
	AY 84073	738.725	738.725	1,653.245
	AY 84074	261.275	1,000.000	1,914.520
A03647				
	BE87648	88.236	88.236	2,002.756
A03702				
	AA 76689	19.456	19.456	2,022.212
A03896				
	BE87650	76.904	76.904	2,099.116
A04241				
	BC70243	200.000	200.000	2,299.116
A04490				
	AC 929842	0.001	0.001	2,299.117
A04581				
	A094166	44.152	44.152	2,343.269
A04860				
	BC88769	36.603	36.603	2,379.872

Ownership Verification Gold, Frankfurt

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04994				
	BF60613	58.298	58.298	2,438.170
A05023				
	AA237894	3.569	3.569	2,441.739
A05058				
	AB254230	10.980	10.980	2,452.719
A05289				
	AB254250	6.130	6.130	2,458.849
A05312				
	AA 46705	25.895	25.895	2,484.744
A05705				
	AC 929842	0.002	0.002	2,484.746
A05756				
	AC 929836	1.222	1.222	2,485.968
A06000				
	AA237892	4.172	4.172	2,490.140
A06099				
	BC88768	40.550	40.550	2,530.690
A06276				
	AC 929832	1.146	1.146	2,531.836
	AC 929833	0.511	1.657	2,532.347
A06389				
	BF60614	52.205	52.205	2,584.552
A06449				
	BC88772	72.961	72.961	2,657.513
A06533				
	AA 46707	23.657	23.657	2,681.170
A06614				
	AA237906	14.724	14.724	2,695.894
A06714				
	AA237895	3.362	3.362	2,699.256
A06763				
	AA237894	3.627	3.627	2,702.883
A07226				
	AB254249	6.734	6.734	2,709.617
A07265				

Ownership Verification Gold, Frankfurt

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929830	1.828	1.828	2,711.445
A07457				
	AB254235	10.110	10.110	2,721.555
A07478				
	AB254253	5.304	5.304	2,726.859
A07726				
	AB254236	10.068	10.068	2,736.927
A08182				
	AC 929841	0.550	0.550	2,737.477
A08227				
	AA 008095	32.771	32.771	2,770.248
A08554				
	AA 77365	17.971	17.971	2,788.219
A08658				
	AA 008097	30.398	30.398	2,818.617
A08762				
	AB254236	7.458	7.458	2,826.075
	AB254237	2.542	10.000	2,828.617
A09109				
	AA237896	2.675	2.675	2,831.292
A09225				
	BE87650	75.018	75.018	2,906.310
A09382				
	AC 929841	0.596	0.596	2,906.906
A09399				
	AA237893	3.875	3.875	2,910.781
A09448				
	AB254255	4.429	4.429	2,915.210
A09468				
	AB254250	6.135	6.135	2,921.345
A09513				
	AB254255	4.217	4.217	2,925.562
A09635				
	BC88768	38.672	38.672	2,964.234
A09702				
	AB254251	5.742	5.742	2,969.976

Ownership Verification Gold, Frankfurt

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A09883				
	AB254226	11.792	11.792	2,981.768
A09940				
	AC 929840	0.767	0.767	2,982.535
A10024				
	AC 929842	0.368	0.368	2,982.903
A10262				
	AC 929834	1.560	1.560	2,984.463
A10314				
	AC 929835	1.345	1.345	2,985.808
A10350				
	AB254254	5.000	5.000	2,990.808
A10440				
	AC 929832	1.719	1.719	2,992.527
A10579				
	BC88768	38.340	38.340	3,030.867
A10607				
	AC 929839	0.855	0.855	3,031.722
A10632				
	AA237893	3.764	3.764	3,035.486
A10699				
	AC 929842	0.320	0.320	3,035.806
A10731				
	AB254250	6.105	6.105	3,041.911
A10889				
	AA 77367	15.540	15.540	3,057.451
B01433				
	AK58078	20.598	20.598	3,078.049
	BF48275	85.294	105.892	3,163.343
B01583				
	AA 46706	24.857	24.857	3,188.200
B01616				
	BC88792	100.000	100.000	3,288.200
B01806				
	AZ84589	551.204	551.204	3,839.404
B01813				

Ownership Verification Gold, Frankfurt

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95492	358.639	358.639	4,198.043
B02516				
	AA 103761	2.380	2.380	4,200.423
B02545				
	A094166	46.591	46.591	4,247.014
B02641				
	A094165	31.782	31.782	4,278.796
	A094166	14.842	46.624	4,293.638
B02712				
	BF 48228	129.000	129.000	4,422.638
B02767				
	AA 46704	28.226	28.226	4,450.864
B03003				
	AC 929828	2.026	2.026	4,452.890
B03161				
	BF 48227	133.264	133.264	4,586.154
B03292				
	AB254250	6.342	6.342	4,592.496
B03307				
	AB254254	4.910	4.910	4,597.406
B03385				
	AC 929842	0.030	0.030	4,597.436
B03388				
	AA 77367	15.669	15.669	4,613.105
B03473				
	AB254235	10.187	10.187	4,623.292
B03836				
	BF 48226	47.474	47.474	4,670.766
	BF 48227	87.998	135.472	4,758.764
B03884				
	BE87647	90.039	90.039	4,848.803
B04036				
	AA 103761	2.418	2.418	4,851.221
B04064				
	A094165	48.030	48.030	4,899.251
B04407				

Ownership Verification Gold, Frankfurt

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 76336	130.560	130.560	5,029.811
	BF 14489	26.409	156.969	5,056.220
B04760				
	A094166	44.061	44.061	5,100.281
B04796				
	AZ84588	261.504	261.504	5,361.785
	AZ84589	299.079	560.583	5,660.864
B04830				
	AA 46708	20.692	20.692	5,681.556
B05191				
	BE87647	93.007	93.007	5,774.563
B05326				
	BF60613	60.196	60.196	5,834.759
B05484				
	BF 14490	142.746	142.746	5,977.505
B05923				
	AY 93686	307.224	307.224	6,284.729
	AY 93687	506.939	814.163	6,791.668
B05956				
	AC 929829	1.968	1.968	6,793.636
B05965				
	AC 929839	0.871	0.871	6,794.507
B06002				
	AC 929840	0.709	0.709	6,795.216
B06103				
	AA237896	2.534	2.534	6,797.750
B06134				
	AZ75984	117.560	117.560	6,915.310
	AZ75985	546.226	663.786	7,461.536
B06252				
	AB254231	10.814	10.814	7,472.350
B06265				
	AA237892	4.018	4.018	7,476.368
B06315				
	AA 103761	2.371	2.371	7,478.739
B06409				

Ownership Verification Gold, Frankfurt

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254253	5.163	5.163	7,483.902
B06844				
	AA 008097	1.140	1.140	7,485.042
	AA 46704	29.121	30.261	7,514.163
B07067				
	BC88772	73.645	73.645	7,587.808
B07133				
	AC 929836	1.280	1.280	7,589.088
B07252				
	AB254251	5.763	5.763	7,594.851
B07445				
	AA 46706	25.192	25.192	7,620.043
B07650				
	AB254228	11.572	11.572	7,631.615
B07687				
	AC 929842	0.098	0.098	7,631.713
B07800				
	BC88768	39.750	39.750	7,671.463
B07808				
	AB254249	6.674	6.674	7,678.137
B07927				
	BC88768	38.944	38.944	7,717.081
B08245				
	AA 46707	22.762	22.762	7,739.843
B08451				
	AB254249	6.528	6.528	7,746.371
B08495				
	AB254228	11.487	11.487	7,757.858
B08537				
	BF60614	55.216	55.216	7,813.074
B08618				
	BE87649	78.827	78.827	7,891.901
B08619				
	AC 929842	0.006	0.006	7,891.907
B08691				
	AA 46706	24.407	24.407	7,916.314

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08904				
	AA 46705	26.308	26.308	7,942.622
B08958				
	AC 929832	1.702	1.702	7,944.324
B09069				
	AC 929842	0.063	0.063	7,944.387
B09197				
	AB254238	3.183	3.183	7,947.570
	AB254239	6.174	9.357	7,953.744
B09275				
	BC20394	201.327	201.327	8,155.071
B09350				
	BC88792	99.915	99.915	8,254.986
B09437				
	AB254244	7.987	7.987	8,262.973
B09454				
	AC 929836	1.268	1.268	8,264.241
B09688				
	AA237912	13.741	13.741	8,277.982
B09827				
	BB95497	273.810	273.810	8,551.792
B09862				
	AC 929841	0.114	0.114	8,551.906
	AC 929842	0.264	0.378	8,552.170
B09886				
	BF 14489	151.179	151.179	8,703.349
B09993				
	AB254252	1.632	1.632	8,704.981
	AB254253	3.724	5.356	8,708.705
B10068				
	AC 929840	0.687	0.687	8,709.392
B10081				
	AC 929842	0.349	0.349	8,709.741
B10097				
	AC 929840	0.736	0.736	8,710.477
B10215				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929836	1.200	1.200	8,711.677
B10549				
	AB254253	5.352	5.352	8,717.029
C01282				
	BC88769	37.317	37.317	8,754.346
C01351				
	AA237896	2.837	2.837	8,757.183
C01352				
	AC 929826	2.282	2.282	8,759.465
C01390				
	BB11301	76.110	76.110	8,835.575
	BB24974	328.593	404.703	9,164.168
C01838				
	AB254224	6.597	6.597	9,170.765
	AB254225	5.403	12.000	9,176.168
C02087				
	AB254228	11.626	11.626	9,187.794
C02091				
	BC88792	100.000	100.000	9,287.794
C02318				
	AA237893	3.885	3.885	9,291.679
C03009				
	AC 929834	1.522	1.522	9,293.201
C03519				
	AA 76689	10.783	10.783	9,303.984
	AA 76690	8.219	19.002	9,312.203
C03566				
	BE 68625	176.383	176.383	9,488.586
C03617				
	BF 48228	128.352	128.352	9,616.938
C03698				
	BF60614	52.757	52.757	9,669.695
C04028				
	AC 929837	1.136	1.136	9,670.831
C04073				
	AA237911	14.256	14.256	9,685.087

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C04361				
	BC88768	41.632	41.632	9,726.719
C05275				
	A094165	47.217	47.217	9,773.936
C05301				
	AC 929842	0.159	0.159	9,774.095
C05311				
	AC 929839	0.839	0.839	9,774.934
C05467				
	AA237894	1.411	1.411	9,776.345
	AA237895	2.010	3.421	9,778.355
C05655				
	AA237895	3.233	3.233	9,781.588
C06095				
	AC 929839	0.822	0.822	9,782.410
C06200				
	AA 46706	25.044	25.044	9,807.454
C06244				
	AB254237	9.760	9.760	9,817.214
C06283				
	AB254234	10.512	10.512	9,827.726
C06382				
	A094165	50.000	50.000	9,877.726
C06826				
	AC 929840	0.641	0.641	9,878.367
C07097				
	AA237914	13.234	13.234	9,891.601
C07603				
	AC 929842	0.001	0.001	9,891.602
C07663				
	AA237890	99.990	99.990	9,991.592
	AC 929842	0.010	100.000	9,991.602
C07770				
	AC 929833	1.643	1.643	9,993.245
C07870				
	AC 929840	0.740	0.740	9,993.985

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C07959				
	AC 929831	1.757	1.757	9,995.742
C08485				
	AB254238	9.576	9.576	10,005.318
C08759				
	AC 929839	0.819	0.819	10,006.137
C08845				
	AC 929841	0.538	0.538	10,006.675
C08860				
	AA 103761	2.430	2.430	10,009.105
C09035				
	AB254245	7.755	7.755	10,016.860
C09283				
	AC 929835	0.732	0.732	10,017.592
	AC 929836	0.572	1.304	10,018.164
C09355				
	AC 929842	0.375	0.375	10,018.539
C09376				
	AC 929840	0.738	0.738	10,019.277
C09550				
	AC 929838	1.000	1.000	10,020.277
C09873				
	AC 929834	1.567	1.567	10,021.844
C09888				
	AA237892	3.996	3.996	10,025.840
C09896				
	AA 77366	17.273	17.273	10,043.113
C09984				
	AC 929837	1.074	1.074	10,044.187
C10039				
	BF60589	66.557	66.557	10,110.744
C10063				
	AB254230	10.930	10.930	10,121.674
C10146				
	AC 929827	2.114	2.114	10,123.788
C10167				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929842	0.356	0.356	10,124.144
C10174				
	AC 929830	1.888	1.888	10,126.032
C10206				
	AA 77367	15.791	15.791	10,141.823
C10492				
	AB254253	5.067	5.067	10,146.890
C10519				
	AC 929840	0.746	0.746	10,147.636
C10550				
	AB254235	10.229	10.229	10,157.865
C10558				
	AA 46708	21.408	21.408	10,179.273
D01474				
	AA 46704	28.349	28.349	10,207.622
D01495				
	BF48275	110.530	110.530	10,318.152
D01565				
	BB95494	326.721	326.721	10,644.873
D01629				
	AB254231	10.647	10.647	10,655.520
D01650				
	AA237894	3.582	3.582	10,659.102
D01750				
	AA 76689	20.000	20.000	10,679.102
D02007				
	BF60589	67.588	67.588	10,746.690
D03067				
	AB254234	10.610	10.610	10,757.300
D03280				
	BE87649	80.083	80.083	10,837.383
D03331				
	AB254254	5.013	5.013	10,842.396
D03346				
	BB98447	248.001	248.001	11,090.397
D03517				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 46704	28.448	28.448	11,118.845
D04105				
	AC 929842	0.100	0.100	11,118.945
D04156				
	AB254234	10.607	10.607	11,129.552
D04384				
	AA237892	4.032	4.032	11,133.584
D04558				
	AB254255	4.423	4.423	11,138.007
D04753				
	BF 14490	143.398	143.398	11,281.405
D04776				
	AY 83368	97.768	97.768	11,379.173
	AY 85017	999.900	1,097.668	12,379.073
	AY 85034	12.106	1,109.774	12,391.179
D04838				
	AB254249	6.654	6.654	12,397.833
D04871				
	AC 929831	1.792	1.792	12,399.625
D05115				
	AB254253	5.164	5.164	12,404.789
D05149				
	AC 929839	0.856	0.856	12,405.645
D05201				
	AA 008095	33.486	33.486	12,439.131
D05500				
	AB254254	5.005	5.005	12,444.136
D05523				
	BF60614	52.565	52.565	12,496.701
D05579				
	AB254240	8.892	8.892	12,505.593
D05593				
	AB254235	7.803	7.803	12,513.396
	AB254236	2.294	10.097	12,515.690
D05881				
	AC 929830	1.862	1.862	12,517.552

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D06176				
	AC 929826	0.527	0.527	12,518.079
	AC 929827	1.642	2.169	12,519.721
D06298				
	AB254252	5.596	5.596	12,525.317
D06460				
	AB254244	7.969	7.969	12,533.286
D06714				
	AA237893	3.681	3.681	12,536.967
D06776				
	AC 929836	1.278	1.278	12,538.245
D06807				
	AA 46706	24.760	24.760	12,563.005
D06850				
	AB254254	4.608	4.608	12,567.613
D07454				
	AB254226	11.726	11.726	12,579.339
D07465				
	BB95493	350.276	350.276	12,929.615
D07498				
	AC 929842	0.003	0.003	12,929.618
D07654				
	AB254229	11.006	11.006	12,940.624
D07860				
	BC88772	71.566	71.566	13,012.190
D07924				
	AB254252	5.368	5.368	13,017.558
D08192				
	AC 929841	0.396	0.396	13,017.954
D08357				
	AA237914	13.071	13.071	13,031.025
D08363				
	AB254234	10.493	10.493	13,041.518
D08653				
	AB254225	11.981	11.981	13,053.499
D08674				

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	AA 46705	26.221	26.221	13,079.720
D08719				
	AB254253	5.223	5.223	13,084.943
D08722				
	BF48275	111.666	111.666	13,196.609
D08954				
	BF60613	57.955	57.955	13,254.564
D08973				
	BB95491	362.383	362.383	13,616.947
D09017				
	AC 929831	1.751	1.751	13,618.698
D09099				
	AC 929841	0.418	0.418	13,619.116
D09153				
	AA237906	14.771	14.771	13,633.887
D09205				
	BE 76336	167.860	167.860	13,801.747
D09221				
	AC 929828	2.000	2.000	13,803.747
D09472				
	AC 929841	0.558	0.558	13,804.305
D09497				
	AB254246	7.396	7.396	13,811.701
D09524				
	AC 929842	0.368	0.368	13,812.069
D09688				
	AB254252	5.519	5.519	13,817.588
D09753				
	AA 77367	15.612	15.612	13,833.200
D09834				
	AA 76690	18.329	18.329	13,851.529
D09916				
	AC 929840	0.722	0.722	13,852.251
D10109				
	AC 929838	1.022	1.022	13,853.273
D10115				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929837	1.103	1.103	13,854.376
D10166				
	AA237893	3.838	3.838	13,858.214
D10276				
	AC 929842	0.346	0.346	13,858.560
D10277				
	AA 46708	21.078	21.078	13,879.638
D10279				
	AB254225	12.000	12.000	13,891.638
D10283				
	AA 46708	20.400	20.400	13,912.038
D10305				
	AA237894	3.604	3.604	13,915.642
D10567				
	AC 929842	0.007	0.007	13,915.649
E01575				
	BA29440	9.013	9.013	13,924.662
	BA32333	490.987	500.000	14,415.649
E01646				
	AK58078	100.633	100.633	14,516.282
E01731				
	AY 93687	492.961	492.961	15,009.243
	AY94502	271.401	764.362	15,280.644
E02188				
	BA32333	500.000	500.000	15,780.644
E02661				
	AC 929839	0.864	0.864	15,781.508
E02874				
	AB254223	12.639	12.639	15,794.147
E03192				
	AA 008097	30.568	30.568	15,824.715
E03253				
	AA237896	2.616	2.616	15,827.331
E03378				
	BF 14490	147.902	147.902	15,975.233
E03665				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48275	106.357	106.357	16,081.590
E03891				
	AA 76689	20.000	20.000	16,101.590
E03897				
	BF 48228	125.256	125.256	16,226.846
E04364				
	AC 929840	0.720	0.720	16,227.566
E04411				
	AA237913	13.361	13.361	16,240.927
E04555				
	BC88769	34.695	34.695	16,275.622
E04749				
	AA237910	14.502	14.502	16,290.124
E05040				
	AC 929841	0.541	0.541	16,290.665
E05158				
	AA 46708	20.731	20.731	16,311.396
E05626				
	AA237893	3.725	3.725	16,315.121
E05652				
	AC 929833	1.653	1.653	16,316.774
E05688				
	AC 929840	0.697	0.697	16,317.471
E05728				
	AC 929831	1.736	1.736	16,319.207
E05947				
	AA 77367	15.377	15.377	16,334.584
E06073				
	AA237914	13.159	13.159	16,347.743
E06090				
	AA 103761	2.467	2.467	16,350.210
E06095				
	BE87648	85.546	85.546	16,435.756
E06100				
	AC 929841	0.597	0.597	16,436.353
E06184				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929841	0.594	0.594	16,436.947
E06387				
	AY 84069	173.445	173.445	16,610.392
	AY 85035	901.041	1,074.486	17,511.433
E06445				
	AC 929834	1.515	1.515	17,512.948
E06703				
	AA237896	2.600	2.600	17,515.548
E06704				
	AC 929838	1.000	1.000	17,516.548
E06982				
	A094166	45.219	45.219	17,561.767
E07138				
	AB254237	9.999	9.999	17,571.766
E07177				
	AB254225	11.999	11.999	17,583.765
E07366				
	AC 929840	0.608	0.608	17,584.373
E07415				
	AA 46707	23.533	23.533	17,607.906
E08541				
	BF 14489	156.000	156.000	17,763.906
E08596				
	AB254247	7.356	7.356	17,771.262
E08648				
	BF 48228	124.050	124.050	17,895.312
E08678				
	AC 929838	1.042	1.042	17,896.354
E08995				
	AA 008097	30.602	30.602	17,926.956
E09200				
	AA237892	4.000	4.000	17,930.956
E09233				
	BC88769	35.066	35.066	17,966.022
E09288				
	AA237896	2.777	2.777	17,968.799

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09293				
	AB254241	8.700	8.700	17,977.499
E09327				
	BF60613	62.864	62.864	18,040.363
E09358				
	AA 77365	17.460	17.460	18,057.823
E09398				
	AC 929839	0.866	0.866	18,058.689
E09422				
	AA237893	3.775	3.775	18,062.464
E09440				
	BC88768	40.146	40.146	18,102.610
E09445				
	BB95498	56.964	56.964	18,159.574
	BB98447	193.036	250.000	18,352.610
E09476				
	AB254250	6.280	6.280	18,358.890
E09984				
	AC 929842	0.002	0.002	18,358.892
E09992				
	AA237892	3.930	3.930	18,362.822
E10022				
	BF60589	67.477	67.477	18,430.299
E10063				
	AB254247	7.314	7.314	18,437.613
E10152				
	AA 76690	18.340	18.340	18,455.953
E10249				
	AA 008097	31.100	31.100	18,487.053
E10443				
	AB254245	7.643	7.643	18,494.696
E10624				
	AB254226	11.754	11.754	18,506.450
E10644				
	AA 46704	30.000	30.000	18,536.450
E10960				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929841	0.405	0.405	18,536.855
F00734				
	AB254252	5.429	5.429	18,542.284
F01284				
	AC 929842	0.019	0.019	18,542.303
F01343				
	AB254225	12.000	12.000	18,554.303
F01497				
	AA237895	3.000	3.000	18,557.303
F01508				
	AB254252	5.542	5.542	18,562.845
F01777				
	AZ75983	495.640	495.640	19,058.485
	AZ75984	198.538	694.178	19,257.023
F01829				
	AA 46707	3.384	3.384	19,260.407
	AA 46708	18.335	21.719	19,278.742
F02463				
	AC 929841	0.426	0.426	19,279.168
F02530				
	AB254245	7.596	7.596	19,286.764
F02751				
	BF 48227	134.934	134.934	19,421.698
F02956				
	AA 76689	20.027	20.027	19,441.725
F03180				
	AA237914	13.210	13.210	19,454.935
F03303				
	AA237894	3.557	3.557	19,458.492
F03554				
	AC 929842	0.018	0.018	19,458.510
F03693				
	AC 929840	0.731	0.731	19,459.241
F03705				
	A094165	48.302	48.302	19,507.543
F04119				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 008097	30.332	30.332	19,537.875
F04215				
	AC 929835	1.376	1.376	19,539.251
F04253				
	BC88768	39.470	39.470	19,578.721
F04435				
	AK58079	100.000	100.000	19,678.721
F04687				
	AC 929838	1.021	1.021	19,679.742
F04805				
	AC 929832	1.671	1.671	19,681.413
F04907				
	AA 008095	34.237	34.237	19,715.650
F04998				
	AB254245	7.686	7.686	19,723.336
F05258				
	AA237896	2.494	2.494	19,725.830
F05441				
	BF60613	56.785	56.785	19,782.615
F05737				
	BC88792	60.150	60.150	19,842.765
	BE87647	37.004	97.154	19,879.769
F05837				
	BF60589	66.532	66.532	19,946.301
F05902				
	BC88772	69.511	69.511	20,015.812
F06117				
	AA 77365	18.116	18.116	20,033.928
F06146				
	AC 929833	1.640	1.640	20,035.568
F06162				
	BB98448	151.011	151.011	20,186.579
	BC20394	55.349	206.360	20,241.928
F06193				
	AC 929829	1.950	1.950	20,243.878
F06427				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929840	0.773	0.773	20,244.651
F06429				
	AC 929841	0.400	0.400	20,245.051
F06541				
	AC 929835	1.388	1.388	20,246.439
F06598				
	AC 929837	1.052	1.052	20,247.491
F06765				
	AC 929837	1.168	1.168	20,248.659
F06774				
	BF 48227	135.234	135.234	20,383.893
F07379				
	AB254251	6.086	6.086	20,389.979
F07797				
	AC 929835	1.345	1.345	20,391.324
F07895				
	A094166	43.949	43.949	20,435.273
F08523				
	AC 929841	0.520	0.520	20,435.793
F08595				
	AA237893	3.889	3.889	20,439.682
F08719				
	AB254251	5.911	5.911	20,445.593
F08981				
	AB254243	8.180	8.180	20,453.773
F09030				
	AC 929826	2.214	2.214	20,455.987
F09183				
	BF60614	55.052	55.052	20,511.039
F09186				
	AC 929841	0.592	0.592	20,511.631
F09219				
	AC 929842	0.005	0.005	20,511.636
F09372				
	AB254254	4.559	4.559	20,516.195
F09491				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254226	11.874	11.874	20,528.069
F09526				
	AB254240	8.840	8.840	20,536.909
F09633				
	AA237895	0.030	0.030	20,536.939
	AA237896	2.859	2.889	20,539.798
F09907				
	AA237894	3.544	3.544	20,543.342
F09994				
	AB254247	7.236	7.236	20,550.578
F10024				
	AC 929834	1.558	1.558	20,552.136
F10029				
	AC 929838	1.038	1.038	20,553.174
F10127				
	AA237913	13.376	13.376	20,566.550
F10321				
	AC 929841	0.381	0.381	20,566.931
F10513				
	AB254243	8.076	8.076	20,575.007
F10647				
	AC 929842	0.327	0.327	20,575.334
G00001				
	AC 929842	18.166	18.166	20,593.500
	AC 929843	31.097	49.263	20,624.597
	AC 929844	31.097	80.360	20,655.694
	AC 929845	31.097	111.457	20,686.791
	AC 929846	31.097	142.554	20,717.888
	AC 929847	31.097	173.651	20,748.985
	AC 929848	31.097	204.748	20,780.082
	AC 929849	31.097	235.845	20,811.179
	AC 929850	31.097	266.942	20,842.276
	AC 929851	31.097	298.039	20,873.373
	AC 929852	31.097	329.136	20,904.470
	AC 929853	31.097	360.233	20,935.567
	AC 929854	31.097	391.330	20,966.664

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00531				
	AA 008097	31.103	31.103	20,997.767
G00676				
	BF 14489	152.480	152.480	21,150.247
G01691				
	AB254252	5.445	5.445	21,155.692
G01987				
	BF 14490	150.000	150.000	21,305.692
G02355				
	AC 929831	1.801	1.801	21,307.493
G03572				
	AC 929841	0.590	0.590	21,308.083
G03576				
	AA 46706	25.253	25.253	21,333.336
G03729				
	BC88769	36.928	36.928	21,370.264
G03737				
	AC 929828	2.008	2.008	21,372.272
G03829				
	A094166	45.636	45.636	21,417.908
G03920				
	AC 929833	1.578	1.578	21,419.486
G04101				
	AA 77367	16.113	16.113	21,435.599
G04120				
	AC 929838	1.000	1.000	21,436.599
G04228				
	BE 76336	168.468	168.468	21,605.067
G04353				
	AC 929833	1.651	1.651	21,606.718
G04428				
	BF 48227	131.505	131.505	21,738.223
G04429				
	AB254240	8.886	8.886	21,747.109
G04637				
	AA 76690	18.436	18.436	21,765.545

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04805				
	AA237910	14.575	14.575	21,780.120
G04819				
	AA 46708	21.205	21.205	21,801.325
G04834				
	AB254253	5.111	5.111	21,806.436
G04922				
	AC 929834	0.144	0.144	21,806.580
	AC 929835	1.333	1.477	21,807.913
G04937				
	BB95495	45.090	45.090	21,853.003
	BB95496	260.311	305.401	22,113.314
G05221				
	BB95493	340.778	340.778	22,454.092
G05632				
	BF48274	117.644	117.644	22,571.736
G05692				
	AC 929827	2.142	2.142	22,573.878
G05735				
	AC 929828	2.000	2.000	22,575.878
G05864				
	AC 929832	1.730	1.730	22,577.608
G05908				
	AC 929842	0.004	0.004	22,577.612
G05947				
	AA 46707	23.508	23.508	22,601.120
G06017				
	BC88768	41.382	41.382	22,642.502
G06185				
	AB254238	9.413	9.413	22,651.915
G06374				
	AA237895	3.075	3.075	22,654.990
G06452				
	BB95497	260.000	260.000	22,914.990
G06536				
	BC88769	35.578	35.578	22,950.568

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06862				
	AC 929827	1.788	1.788	22,952.356
	AC 929828	0.287	2.075	22,952.643
G06996				
	AB254238	9.718	9.718	22,962.361
G07109				
	BF60614	55.352	55.352	23,017.713
G07382				
	AB254225	11.983	11.983	23,029.696
G08543				
	AC 929828	2.066	2.066	23,031.762
G08604				
	AC 929839	0.845	0.845	23,032.607
G08785				
	AC 929836	1.261	1.261	23,033.868
G08798				
	BE87650	74.792	74.792	23,108.660
G08868				
	AA 46708	20.951	20.951	23,129.611
G09076				
	A094166	42.667	42.667	23,172.278
G09088				
	BC88792	98.442	98.442	23,270.720
G09162				
	AC 929835	1.454	1.454	23,272.174
G09194				
	BC88769	34.728	34.728	23,306.902
G09354				
	BB06193	422.548	422.548	23,729.450
G09401				
	BF48274	114.265	114.265	23,843.715
G09403				
	AB254250	6.349	6.349	23,850.064
G09416				
	AB254244	7.836	7.836	23,857.900
G09476				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A094166	42.822	42.822	23,900.722
G09619				
	BC88769	37.192	37.192	23,937.914
G09772				
	AB254248	6.908	6.908	23,944.822
G09862				
	AC 929828	2.032	2.032	23,946.854
G09918				
	BF60614	55.346	55.346	24,002.200
G09937				
	AA 46705	25.618	25.618	24,027.818
G09961				
	AC 929826	2.275	2.275	24,030.093
G10014				
	AB254254	5.017	5.017	24,035.110
G10036				
	AC 929842	0.361	0.361	24,035.471
G10075				
	AC 929828	2.000	2.000	24,037.471
G10139				
	AC 929840	0.724	0.724	24,038.195
G10197				
	BC88768	39.274	39.274	24,077.469
G10276				
	AK58079	100.000	100.000	24,177.469
G10354				
	AA 103761	2.387	2.387	24,179.856
G10405				
	AB254247	7.235	7.235	24,187.091
G10422				
	BC88769	35.996	35.996	24,223.087
G10439				
	AB254251	5.852	5.852	24,228.939
G10560				
	AC 929842	0.004	0.004	24,228.943
G10824				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA237893	3.870	3.870	24,232.813
G10871				
	BC88768	39.018	39.018	24,271.831
G10885				
	AC 929827	2.095	2.095	24,273.926
G10888				
	AC 929836	0.987	0.987	24,274.913
	AC 929837	0.186	1.173	24,275.099
H01159				
	AC 929842	0.132	0.132	24,275.231
H01417				
	AB254239	9.045	9.045	24,284.276
H02731				
	AA000093	999.900	999.900	25,284.176
	AA000389	999.900	1,999.800	26,284.076
	AA000393	999.900	2,999.700	27,283.976
	AA000580	999.900	3,999.600	28,283.876
	AA000581	717.232	4,716.832	29,001.108
H03170				
	AC 929841	0.403	0.403	29,001.511
H03387				
	BB95496	291.456	291.456	29,292.967
H03419				
	BB95495	319.969	319.969	29,612.936
	BC72841	999.900	1,319.869	30,612.836
H03476				
	AY 84070	767.894	767.894	31,380.730
	AY 84071	256.628	1,024.522	31,637.358
H03628				
	AA237913	13.463	13.463	31,650.821
H03787				
	AC 929840	0.663	0.663	31,651.484
H04200				
	BF60614	55.015	55.015	31,706.499
H04284				
	AC 929840	0.774	0.774	31,707.273

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04751				
	AC 929831	1.795	1.795	31,709.068
H04876				
	AC 929841	0.546	0.546	31,709.614
H04950				
	AC 929836	1.226	1.226	31,710.840
H04973				
	AB254237	8.489	8.489	31,719.329
	AB254238	1.248	9.737	31,720.577
H05079				
	BC88768	39.404	39.404	31,759.981
H05084				
	AB254249	0.861	0.861	31,760.842
	AB254250	5.559	6.420	31,766.401
H05867				
	AB254250	6.197	6.197	31,772.598
H05874				
	AA237912	13.888	13.888	31,786.486
H05984				
	AB254243	8.166	8.166	31,794.652
H06040				
	AB254247	7.270	7.270	31,801.922
H06138				
	AA 46704	30.157	30.157	31,832.079
H06139				
	BE 76336	163.583	163.583	31,995.662
H06191				
	AB254229	11.095	11.095	32,006.757
H06251				
	BF60589	64.056	64.056	32,070.813
H06266				
	AB254245	7.625	7.625	32,078.438
H06273				
	AK58079	100.000	100.000	32,178.438
H06446				
	AB254248	7.010	7.010	32,185.448

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06632				
	AB254255	4.294	4.294	32,189.742
H06720				
	AB254249	6.748	6.748	32,196.490
H06749				
	AB254254	5.000	5.000	32,201.490
H06838				
	AC 929839	0.803	0.803	32,202.293
H06909				
	AC 929836	1.202	1.202	32,203.495
H06942				
	AB254251	5.928	5.928	32,209.423
H07130				
	BF60589	63.716	63.716	32,273.139
H07294				
	AA 46705	27.865	27.865	32,301.004
H07309				
	AA237895	3.349	3.349	32,304.353
H07482				
	AC 929837	1.145	1.145	32,305.498
H07497				
	BF60613	58.046	58.046	32,363.544
H07600				
	AZ75984	683.802	683.802	33,047.346
H07605				
	AA237893	3.862	3.862	33,051.208
H07611				
	AC 929834	1.546	1.546	33,052.754
H07621				
	AA 008097	30.284	30.284	33,083.038
H08021				
	AC 929826	2.212	2.212	33,085.250
H08141				
	AB254223	12.672	12.672	33,097.922
H08597				
	AB254236	10.010	10.010	33,107.932

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H08813				
	BA32335	173.488	173.488	33,281.420
	BB06193	252.061	425.549	33,533.481
H08996				
	AY 91557	775.834	775.834	34,309.315
	AY 91558	176.333	952.167	34,485.648
H09229				
	AB254252	5.371	5.371	34,491.019
H09641				
	AA237893	3.844	3.844	34,494.863
H09678				
	AC 929827	2.154	2.154	34,497.017
H09737				
	AA 103761	2.331	2.331	34,499.348
H09887				
	AA 46705	26.407	26.407	34,525.755
H10156				
	AB254247	7.222	7.222	34,532.977
H10166				
	AC 929838	1.000	1.000	34,533.977
H10196				
	AC 929842	0.356	0.356	34,534.333
H10234				
	AC 929842	0.368	0.368	34,534.701
H10236				
	AC 929835	1.313	1.313	34,536.014
H10350				
	AC 929841	0.466	0.466	34,536.480
H10445				
	AB254242	8.295	8.295	34,544.775
H10510				
	AC 929835	1.435	1.435	34,546.210
H10541				
	BC88772	70.350	70.350	34,616.560
H10613				
	BE87650	74.841	74.841	34,691.401

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H10770				
	BF 14489	154.278	154.278	34,845.679
I01325				
	AA237895	3.046	3.046	34,848.725
I01467				
	BE87650	75.000	75.000	34,923.725
I01676				
	AY73269	999.900	999.900	35,923.625
	AY73270	495.964	1,495.864	36,419.589
	T03896	121.713	1,617.577	36,541.302
	T04055	999.900	2,617.477	37,541.202
	T04056	999.900	3,617.377	38,541.102
I02205				
	AA 46704	28.964	28.964	38,570.066
I02403				
	AB254255	4.398	4.398	38,574.464
I02429				
	AA 46707	22.530	22.530	38,596.994
I02550				
	AA237892	4.109	4.109	38,601.103
I02587				
	BE87647	93.785	93.785	38,694.888
I02668				
	AA237906	14.828	14.828	38,709.716
I02861				
	AK58079	52.577	52.577	38,762.293
	BC88792	47.423	100.000	38,809.716
I02891				
	AB254246	7.398	7.398	38,817.114
I03163				
	AA237892	4.001	4.001	38,821.115
I03243				
	AY 84848	538.358	538.358	39,359.473
	AY 84962	461.742	1,000.100	39,821.215
	AY 84963	999.900	2,000.000	40,821.115
I03396				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ99685	524.325	524.325	41,345.440
I03570				
	BE87647	88.777	88.777	41,434.217
I03848				
	AB254236	10.000	10.000	41,444.217
I03853				
	AA 46704	29.417	29.417	41,473.634
I04034				
	AC 929834	1.546	1.546	41,475.180
I04139				
	AB254244	7.980	7.980	41,483.160
I04738				
	AA237896	2.657	2.657	41,485.817
I05285				
	BF48274	114.113	114.113	41,599.930
I05640				
	AA 46705	26.354	26.354	41,626.284
I05750				
	AC 929827	2.139	2.139	41,628.423
I05999				
	AC 929841	0.573	0.573	41,628.996
I06180				
	AC 929839	0.819	0.819	41,629.815
I06448				
	AA237896	2.850	2.850	41,632.665
I06782				
	AC 929839	0.885	0.885	41,633.550
I06796				
	AB254255	4.237	4.237	41,637.787
I06912				
	AA 76689	20.001	20.001	41,657.788
I07320				
	AB254242	8.245	8.245	41,666.033
I07397				
	AB254252	5.479	5.479	41,671.512
I07695				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929839	0.780	0.780	41,672.292
I07741				
	AC 929837	1.012	1.012	41,673.304
	AC 929838	0.040	1.052	41,673.344
I07894				
	AC 929837	1.096	1.096	41,674.440
I07989				
	AB254230	10.903	10.903	41,685.343
I08408				
	AB254239	9.202	9.202	41,694.545
I08507				
	AA 77367	15.096	15.096	41,709.641
I08774				
	AC 929842	0.004	0.004	41,709.645
I08806				
	A094165	48.094	48.094	41,757.739
I08807				
	AB254245	7.657	7.657	41,765.396
I08878				
	AB254242	8.329	8.329	41,773.725
I08970				
	AA 103761	1.137	1.137	41,774.862
	AA237896	1.330	2.467	41,776.192
I09161				
	AA 77366	17.079	17.079	41,793.271
I09205				
	A094166	43.000	43.000	41,836.271
I09323				
	AC 929829	1.974	1.974	41,838.245
I09470				
	AB254243	2.613	2.613	41,840.858
	AB254244	5.405	8.018	41,846.263
I09559				
	AC 929826	2.273	2.273	41,848.536
I09577				
	AA 008097	31.415	31.415	41,879.951

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I09744				
	AC 929837	1.163	1.163	41,881.114
I10135				
	BC88769	36.557	36.557	41,917.671
I10146				
	AC 929842	0.359	0.359	41,918.030
I10243				
	AC 929840	0.728	0.728	41,918.758
I10322				
	BF60613	58.447	58.447	41,977.205
I10353				
	AB254230	10.882	10.882	41,988.087
I10377				
	AA 46706	24.286	24.286	42,012.373
I10380				
	AC 929836	1.237	1.237	42,013.610
I10489				
	AA237914	13.303	13.303	42,026.913
I10729				
	AC 929841	0.396	0.396	42,027.309
I10744				
	AC 929841	0.393	0.393	42,027.702
J01323				
	A094165	49.293	49.293	42,076.995
J01520				
	AB254229	11.050	11.050	42,088.045
J01619				
	BF 48227	111.741	111.741	42,199.786
	BF 48228	17.629	129.370	42,217.415
J01798				
	AC 929836	1.264	1.264	42,218.679
J02038				
	AA 46707	21.736	21.736	42,240.415
J02104				
	AC 929835	1.319	1.319	42,241.734
J02111				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE87647	93.189	93.189	42,334.923
J02329				
	AC 929829	0.241	0.241	42,335.164
	AC 929830	1.678	1.919	42,336.842
J02452				
	BC88772	73.500	73.500	42,410.342
J02885				
	AA 46706	24.971	24.971	42,435.313
J03184				
	AB254234	0.052	0.052	42,435.365
	AB254235	10.315	10.367	42,445.680
J03446				
	AB254248	7.056	7.056	42,452.736
J03581				
	AA 76689	19.515	19.515	42,472.251
J03613				
	BF60589	67.214	67.214	42,539.465
J03699				
	AC 929837	1.114	1.114	42,540.579
J03934				
	AB254246	7.500	7.500	42,548.079
J04102				
	AA237913	11.940	11.940	42,560.019
	AA237914	1.407	13.347	42,561.426
J04208				
	AA 77367	15.294	15.294	42,576.720
J04602				
	AC 929842	0.076	0.076	42,576.796
J04673				
	BF48274	113.107	113.107	42,689.903
J04916				
	AC 929837	1.110	1.110	42,691.013
J04966				
	BF 14490	147.676	147.676	42,838.689
J05041				
	AA 46707	22.223	22.223	42,860.912

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05401				
	AY 85034	987.794	987.794	43,848.706
	AY 85035	98.859	1,086.653	43,947.565
J05671				
	AA 77367	16.264	16.264	43,963.829
J06016				
	AC 929836	1.268	1.268	43,965.097
J06082				
	AC 929833	1.645	1.645	43,966.742
J06135				
	AA237895	2.930	2.930	43,969.672
J06305				
	AA 77365	17.996	17.996	43,987.668
J06403				
	AC 929842	0.028	0.028	43,987.696
J06486				
	AA237894	3.549	3.549	43,991.245
J06705				
	AA237892	4.134	4.134	43,995.379
J07069				
	AA 76690	18.379	18.379	44,013.758
J07150				
	BC88769	34.882	34.882	44,048.640
J07331				
	AC 929830	1.448	1.448	44,050.088
	AC 929831	0.357	1.805	44,050.445
J07344				
	AC 929838	1.052	1.052	44,051.497
J07425				
	AB254252	5.478	5.478	44,056.975
J07754				
	AA237896	2.657	2.657	44,059.632
J08867				
	BC88769	37.133	37.133	44,096.765
J08888				
	AA237893	3.877	3.877	44,100.642

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J09040				
	AA 46708	20.234	20.234	44,120.876
J09103				
	AB254251	5.956	5.956	44,126.832
J09150				
	AC 929842	0.368	0.368	44,127.200
J09191				
	AA237906	14.877	14.877	44,142.077
J09207				
	AC 929840	0.728	0.728	44,142.805
J09398				
	AB254241	8.627	8.627	44,151.432
J09443				
	AA237894	3.500	3.500	44,154.932
J09618				
	AA 46707	22.710	22.710	44,177.642
J09755				
	AC 929841	0.439	0.439	44,178.081
J09841				
	AA237892	3.923	3.923	44,182.004
J10070				
	AC 929842	0.375	0.375	44,182.379
J10126				
	AA 46708	21.667	21.667	44,204.046
J10138				
	AA237910	14.649	14.649	44,218.695
J10147				
	AA237893	3.749	3.749	44,222.444
J10526				
	AA237894	3.666	3.666	44,226.110
J10577				
	AA237895	3.410	3.410	44,229.520
J10631				
	BE87650	76.620	76.620	44,306.140
J10673				
	AC 929842	0.338	0.338	44,306.478

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J10678				
	AA237895	3.393	3.393	44,309.871
J10900				
	AA 76689	19.507	19.507	44,329.378
J10902				
	AB254251	5.838	5.838	44,335.216
J10936				
	AC 929834	1.553	1.553	44,336.769
K00063				
	A094165	49.928	49.928	44,386.697
K01647				
	BB95498	250.000	250.000	44,636.697
K01656				
	AZ75985	453.674	453.674	45,090.371
	AZ84588	153.212	606.886	45,243.583
K02110				
	BF60589	68.132	68.132	45,311.715
K02249				
	AC 929826	2.263	2.263	45,313.978
K02337				
	AB254223	12.793	12.793	45,326.771
K02520				
	BF 48228	122.076	122.076	45,448.847
K02534				
	AB254241	8.537	8.537	45,457.384
K02666				
	AB254252	5.494	5.494	45,462.878
K02837				
	BC88772	71.150	71.150	45,534.028
K03002				
	AC 929842	0.001	0.001	45,534.029
K03094				
	AB254249	6.497	6.497	45,540.526
K03242				
	AC 929840	0.640	0.640	45,541.166
K03495				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103761	2.403	2.403	45,543.569
K03655				
	AA 77366	17.193	17.193	45,560.762
K03714				
	AC 929836	1.224	1.224	45,561.986
K03795				
	AC 929841	0.515	0.515	45,562.501
K04074				
	AA 008095	31.173	31.173	45,593.674
	AA 008097	0.827	32.000	45,594.501
K04571				
	A094165	46.952	46.952	45,641.453
K04633				
	AC 929842	0.207	0.207	45,641.660
K04729				
	AC 929842	0.110	0.110	45,641.770
K04839				
	AY 84955	132.338	132.338	45,774.108
	AY 84956	999.900	1,132.238	46,774.008
	AY 84957	999.900	2,132.138	47,773.908
	AY 84958	281.216	2,413.354	48,055.124
K04928				
	AC 929840	0.651	0.651	48,055.775
K05135				
	BE 68625	172.174	172.174	48,227.949
K05218				
	AA237896	2.520	2.520	48,230.469
K05224				
	AC 929839	0.781	0.781	48,231.250
K05268				
	BF60614	50.749	50.749	48,281.999
K05296				
	AC 929836	1.263	1.263	48,283.262
K05376				
	AC 929832	1.679	1.679	48,284.941
K05386				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254243	8.111	8.111	48,293.052
K05710				
	AZ99685	75.945	75.945	48,368.997
	AZ99686	448.231	524.176	48,817.228
K06041				
	AA237895	3.350	3.350	48,820.578
K06201				
	AB254255	4.375	4.375	48,824.953
K06205				
	AC 929841	0.537	0.537	48,825.490
K06335				
	AC 929838	1.004	1.004	48,826.494
K06429				
	AC 929838	1.000	1.000	48,827.494
K06470				
	AA237896	2.500	2.500	48,829.994
K06471				
	BC88769	35.209	35.209	48,865.203
K06764				
	AA 46708	21.580	21.580	48,886.783
K07096				
	AB254255	4.389	4.389	48,891.172
K07309				
	AA237895	3.317	3.317	48,894.489
K07567				
	AB254237	9.923	9.923	48,904.412
K07696				
	AC 929841	0.554	0.554	48,904.966
K07822				
	AB254239	9.319	9.319	48,914.285
K08238				
	AA 77367	16.213	16.213	48,930.498
K08309				
	AA237892	3.937	3.937	48,934.435
K08312				
	AA 46705	27.869	27.869	48,962.304

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K08737				
	AB254234	10.485	10.485	48,972.789
K08761				
	AC 929842	0.368	0.368	48,973.157
K08963				
	AC 929831	1.762	1.762	48,974.919
K09052				
	AB254231	10.646	10.646	48,985.565
K09146				
	AC 929839	0.818	0.818	48,986.383
K09221				
	AC 929841	0.391	0.391	48,986.774
K09536				
	AA237894	3.639	3.639	48,990.413
K09549				
	AA237892	4.167	4.167	48,994.580
K09579				
	AA 76690	18.511	18.511	49,013.091
K09583				
	AB254237	9.910	9.910	49,023.001
K09624				
	BF60613	57.907	57.907	49,080.908
K09705				
	BF60613	60.000	60.000	49,140.908
K09723				
	AC 929838	1.000	1.000	49,141.908
K10033				
	AC 929842	0.355	0.355	49,142.263
K10170				
	AK58079	100.031	100.031	49,242.294
K10225				
	AC 929840	0.725	0.725	49,243.019
K10270				
	AC 929841	0.389	0.389	49,243.408
K10652				
	BC88768	41.104	41.104	49,284.512

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K10744				
	BC70244	181.935	181.935	49,466.447
K10773				
	AC 929834	1.523	1.523	49,467.970
L01419				
	BC88769	34.789	34.789	49,502.759
L01536				
	AY 84953	719.810	719.810	50,222.569
	AY 84954	999.900	1,719.710	51,222.469
	AY 84955	867.562	2,587.272	52,090.031
L01658				
	AB254238	9.601	9.601	52,099.632
L01800				
	AA 77365	17.525	17.525	52,117.157
L01814				
	BE87647	94.601	94.601	52,211.758
L01958				
	AA237896	2.596	2.596	52,214.354
L02479				
	BA29438	9.213	9.213	52,223.567
	BA29439	490.787	500.000	52,714.354
L02822				
	AC 929837	1.067	1.067	52,715.421
L02853				
	AA237896	2.564	2.564	52,717.985
L02925				
	AC 929829	1.982	1.982	52,719.967
L03422				
	AA237894	3.429	3.429	52,723.396
L03684				
	AB254246	7.455	7.455	52,730.851
L04259				
	AB254245	7.688	7.688	52,738.539
L04370				
	AK58079	100.000	100.000	52,838.539
L04439				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC88768	41.012	41.012	52,879.551
L04453				
	AB254247	7.222	7.222	52,886.773
L04666				
	AA237894	3.592	3.592	52,890.365
L04786				
	BE87647	90.880	90.880	52,981.245
L06003				
	AB254238	9.478	9.478	52,990.723
L06182				
	AA237896	2.684	2.684	52,993.407
L06235				
	AB254234	10.568	10.568	53,003.975
L06399				
	AB254255	4.281	4.281	53,008.256
L06467				
	AC 929840	0.639	0.639	53,008.895
L06500				
	AC 929837	1.139	1.139	53,010.034
L06525				
	AB254235	10.338	10.338	53,020.372
L06863				
	AC 929841	0.388	0.388	53,020.760
L06947				
	AA 103761	2.406	2.406	53,023.166
L06957				
	AA 77366	17.154	17.154	53,040.320
L07313				
	BB95491	384.757	384.757	53,425.077
L07408				
	AA237910	2.833	2.833	53,427.910
	AA237911	11.563	14.396	53,439.473
L07795				
	AB254253	5.222	5.222	53,444.695
L07989				
	BE87648	86.871	86.871	53,531.566

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08112				
	AB254230	10.890	10.890	53,542.456
L08193				
	AC 929834	1.553	1.553	53,544.009
L08217				
	AC 929841	0.521	0.521	53,544.530
L08435				
	AB254254	4.927	4.927	53,549.457
L08660				
	AA237894	3.456	3.456	53,552.913
L08724				
	AB254245	7.153	7.153	53,560.066
	AB254246	0.442	7.595	53,560.508
L08735				
	AB254223	12.710	12.710	53,573.218
L08819				
	BE87649	7.227	7.227	53,580.445
	BE87650	70.486	77.713	53,650.931
L08911				
	AA 76690	18.255	18.255	53,669.186
L08912				
	AB254237	9.953	9.953	53,679.139
L08951				
	BE87648	88.429	88.429	53,767.568
L08960				
	AB254231	5.389	5.389	53,772.957
	AB254234	5.227	10.616	53,778.184
L09035				
	AB254255	4.284	4.284	53,782.468
L09297				
	AC 929833	1.596	1.596	53,784.064
L09406				
	AC 929841	0.480	0.480	53,784.544
L09471				
	AA237896	2.679	2.679	53,787.223
L09491				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929833	1.644	1.644	53,788.867
L09629				
	AA237893	3.788	3.788	53,792.655
L09633				
	AB254243	8.240	8.240	53,800.895
L09675				
	AC 929828	2.011	2.011	53,802.906
L09715				
	AC 929838	0.941	0.941	53,803.847
L09877				
	AA237913	13.571	13.571	53,817.418
L09957				
	BC88772	70.000	70.000	53,887.418
L10114				
	AC 929837	1.080	1.080	53,888.498
L10172				
	BC88768	38.357	38.357	53,926.855
L10262				
	AA237895	2.995	2.995	53,929.850
L10426				
	AA 77365	17.356	17.356	53,947.206
L10498				
	AB254235	10.187	10.187	53,957.393
L10663				
	AC 929829	1.951	1.951	53,959.344
L10734				
	AB254253	5.278	5.278	53,964.622
L10749				
	AB254228	11.682	11.682	53,976.304
M00562				
	BB98448	227.757	227.757	54,204.061
M01378				
	A094166	43.444	43.444	54,247.505
M01622				
	AB254245	7.707	7.707	54,255.212
M02103				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA237911	14.200	14.200	54,269.412
M02945				
	AC 929835	1.381	1.381	54,270.793
M03002				
	AA 46706	24.850	24.850	54,295.643
M03146				
	AC 929839	0.827	0.827	54,296.470
M03336				
	AB254234	10.391	10.391	54,306.861
M03511				
	AA237898	15.018	15.018	54,321.879
M03619				
	AB254254	4.789	4.789	54,326.668
M03729				
	AA 46706	25.110	25.110	54,351.778
M03759				
	AA 76690	18.744	18.744	54,370.522
M03792				
	AB254240	8.794	8.794	54,379.316
M03827				
	AC 929829	1.937	1.937	54,381.253
M04339				
	BB95497	67.497	67.497	54,448.750
	BB95498	189.265	256.762	54,638.015
M04473				
	BF60589	68.223	68.223	54,706.238
M04526				
	AC 929834	1.533	1.533	54,707.771
M04764				
	AC 929835	1.466	1.466	54,709.237
M04923				
	BE87650	76.014	76.014	54,785.251
M04932				
	AA 46707	23.170	23.170	54,808.421
M04982				
	AA 46705	27.453	27.453	54,835.874

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05154				
	AB254252	5.405	5.405	54,841.279
M05162				
	AC 929839	0.893	0.893	54,842.172
M05315				
	AA237914	13.275	13.275	54,855.447
M05332				
	AC 929831	1.764	1.764	54,857.211
M05397				
	BF60589	25.640	25.640	54,882.851
	BF60613	37.619	63.259	54,920.470
M05435				
	AC 929841	0.508	0.508	54,920.978
M05572				
	BF60614	53.865	53.865	54,974.843
M05588				
	AB254228	11.417	11.417	54,986.260
M05706				
	AB254250	6.232	6.232	54,992.492
M05973				
	A094165	49.214	49.214	55,041.706
M06208				
	AC 929827	2.107	2.107	55,043.813
M06321				
	AA 008095	34.333	34.333	55,078.146
M06371				
	AB254240	8.971	8.971	55,087.117
M06390				
	AC 929838	0.933	0.933	55,088.050
M06450				
	AA 46704	27.948	27.948	55,115.998
M06707				
	AA 46704	29.727	29.727	55,145.725
M06931				
	AZ84589	149.617	149.617	55,295.342
	AZ99685	399.630	549.247	55,694.972

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07050				
	AA 46708	21.481	21.481	55,716.453
M07073				
	AB254251	5.760	5.760	55,722.213
M07327				
	AB254251	5.954	5.954	55,728.167
M08112				
	AC 929840	0.666	0.666	55,728.833
M08378				
	AA 46705	27.618	27.618	55,756.451
M08464				
	AB254255	4.473	4.473	55,760.924
M08487				
	AB254234	10.488	10.488	55,771.412
M08563				
	AA237896	2.631	2.631	55,774.043
M08984				
	AC 929830	1.849	1.849	55,775.892
M09183				
	AC 929827	2.159	2.159	55,778.051
M09198				
	AB254243	8.161	8.161	55,786.212
M09516				
	AA237898	1.595	1.595	55,787.807
	AA 77367	13.425	15.020	55,801.232
M09703				
	AB254243	8.218	8.218	55,809.450
M09814				
	AA237896	2.706	2.706	55,812.156
M09815				
	BF48275	107.622	107.622	55,919.778
M09816				
	AB254250	6.359	6.359	55,926.137
M09821				
	AA 008095	33.978	33.978	55,960.115
M09824				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254250	6.149	6.149	55,966.264
M09938				
	AC 929841	0.378	0.378	55,966.642
M10050				
	AA237911	14.190	14.190	55,980.832
M10091				
	AB254248	1.686	1.686	55,982.518
	AB254249	5.207	6.893	55,987.725
M10284				
	AC 929842	0.367	0.367	55,988.092
M10317				
	AA237898	8.521	8.521	55,996.613
	AA237906	6.392	14.913	56,003.005
M10496				
	AA237912	13.861	13.861	56,016.866
M10520				
	AA237892	3.918	3.918	56,020.784
M10721				
	AC 929841	0.385	0.385	56,021.169
M10727				
	AB254224	12.134	12.134	56,033.303
N00121				
	BE 68625	127.791	127.791	56,161.094
	BE 76336	42.393	170.184	56,203.487
N01308				
	BC20394	139.150	139.150	56,342.637
	BC70243	60.850	200.000	56,403.487
N01568				
	BC88772	70.000	70.000	56,473.487
N01666				
	AA 103761	1.016	1.016	56,474.503
	AC 929826	1.276	2.292	56,475.779
N02037				
	AY 84074	738.625	738.625	57,214.404
	AY 84075	261.375	1,000.000	57,475.779
N02944				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF60613	56.469	56.469	57,532.248
N03474				
	BB95491	135.217	135.217	57,667.465
	BB95492	225.848	361.065	57,893.313
N03820				
	AB254236	10.000	10.000	57,903.313
N03962				
	BF 48227	131.855	131.855	58,035.168
N04005				
	AA237893	1.000	1.000	58,036.168
	AA237894	2.678	3.678	58,038.846
N04086				
	AA237896	2.748	2.748	58,041.594
N04128				
	AC 929842	0.126	0.126	58,041.720
N04171				
	AA237894	3.451	3.451	58,045.171
N04439				
	AA237895	3.127	3.127	58,048.298
N04498				
	AC 929832	1.672	1.672	58,049.970
N04501				
	AA 46708	21.408	21.408	58,071.378
N04520				
	AA 77365	17.879	17.879	58,089.257
N04524				
	AB254255	4.281	4.281	58,093.538
N04867				
	AB254241	8.515	8.515	58,102.053
N04919				
	BF60613	60.924	60.924	58,162.977
N04945				
	AA 46707	21.908	21.908	58,184.885
N04954				
	AA 77367	15.720	15.720	58,200.605
N05056				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254246	7.522	7.522	58,208.127
N05198				
	AC 929841	0.524	0.524	58,208.651
N05399				
	BC70243	146.273	146.273	58,354.924
	BC70244	49.968	196.241	58,404.892
N05644				
	AC 929837	1.098	1.098	58,405.990
N05680				
	AB254242	8.323	8.323	58,414.313
N05777				
	AB254254	4.961	4.961	58,419.274
N05839				
	A094165	47.404	47.404	58,466.678
N05938				
	AB254242	8.456	8.456	58,475.134
N06084				
	AC 929838	1.030	1.030	58,476.164
N06155				
	AC 929833	1.649	1.649	58,477.813
N06463				
	AA 77366	17.216	17.216	58,495.029
N06599				
	BC88769	36.008	36.008	58,531.037
N06629				
	AC 929837	1.151	1.151	58,532.188
N06641				
	AK58078	100.663	100.663	58,632.851
N06715				
	AC 929829	1.972	1.972	58,634.823
N06774				
	AC 929833	1.618	1.618	58,636.441
N07199				
	AB254252	5.520	5.520	58,641.961
N07414				
	AC 929837	1.100	1.100	58,643.061

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07455				
	BF60613	61.386	61.386	58,704.447
N07888				
	AB254236	10.067	10.067	58,714.514
N07950				
	AC 929832	1.659	1.659	58,716.173
N08485				
	AC 929836	1.180	1.180	58,717.353
N08657				
	BF60614	53.379	53.379	58,770.732
N09122				
	AA237893	3.865	3.865	58,774.597
N09145				
	AB254240	8.924	8.924	58,783.521
N09193				
	AB254248	7.102	7.102	58,790.623
N09330				
	AB254241	8.596	8.596	58,799.219
N09447				
	BE87649	84.247	84.247	58,883.466
N09643				
	AA237894	3.649	3.649	58,887.115
N09740				
	AA237894	3.477	3.477	58,890.592
N09790				
	BC88769	36.792	36.792	58,927.384
N09791				
	AC 929829	1.945	1.945	58,929.329
N09797				
	AB254243	8.068	8.068	58,937.397
N09853				
	AC 929841	0.389	0.389	58,937.786
N09874				
	AB254223	4.639	4.639	58,942.425
	AB254224	7.763	12.402	58,950.188
N09971				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929837	1.161	1.161	58,951.349
N10043				
	AB254239	9.348	9.348	58,960.697
N10052				
	AC 929834	1.546	1.546	58,962.243
N10057				
	AA237895	3.395	3.395	58,965.638
N10215				
	AC 929835	1.444	1.444	58,967.082
N10256				
	AC 929842	0.356	0.356	58,967.438
N10296				
	AA 008095	3.682	3.682	58,971.120
	BC88769	30.899	34.581	59,002.019
N10405				
	AC 929832	1.686	1.686	59,003.705
N10429				
	AA237892	0.047	0.047	59,003.752
	AA237893	3.857	3.904	59,007.609
N10498				
	AB254239	9.107	9.107	59,016.716
N10502				
	AA 008097	30.438	30.438	59,047.154
N10667				
	AC 929840	0.693	0.693	59,047.847
N10692				
	AA 008095	33.917	33.917	59,081.764
N10760				
	AC 929831	1.787	1.787	59,083.551
N11000				
	AA237892	4.057	4.057	59,087.608
O01311				
	AA237893	3.877	3.877	59,091.485
O01323				
	BC20394	200.000	200.000	59,291.485
O01398				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929828	2.000	2.000	59,293.485
O01645				
	BF 48226	139.297	139.297	59,432.782
O01962				
	BE87649	84.020	84.020	59,516.802
O02054				
	AA000581	282.668	282.668	59,799.470
	AP30478	999.900	1,282.568	60,799.370
	S05484	999.900	2,282.468	61,799.270
	T03895	999.900	3,282.368	62,799.170
	T03896	878.187	4,160.555	63,677.357
O02296				
	BC70243	198.718	198.718	63,876.075
O02723				
	AA 77365	17.448	17.448	63,893.523
O02762				
	AA 46707	22.407	22.407	63,915.930
O02895				
	AA237898	15.000	15.000	63,930.930
O03039				
	AB254224	12.395	12.395	63,943.325
O03159				
	BC88769	37.210	37.210	63,980.535
O03168				
	AA000096	999.900	999.900	64,980.435
O03185				
	AA 008095	33.056	33.056	65,013.491
O03188				
	AB254231	10.819	10.819	65,024.310
O03270				
	AB254249	6.601	6.601	65,030.911
O03277				
	AA237898	14.915	14.915	65,045.826
O03691				
	AK58079	100.008	100.008	65,145.834
O03789				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AK58078	105.508	105.508	65,251.342
O03842				
	AC 929837	1.107	1.107	65,252.449
O03870				
	AA 46705	26.365	26.365	65,278.814
O04211				
	AA 46706	24.333	24.333	65,303.147
O04272				
	AA237913	13.360	13.360	65,316.507
O04496				
	AC 929839	0.790	0.790	65,317.297
O04627				
	AB254224	12.101	12.101	65,329.398
O04719				
	AY 84072	739.064	739.064	66,068.462
	AY 84073	261.175	1,000.239	66,329.637
O04950				
	AY 84075	738.525	738.525	67,068.162
	AY 91557	224.066	962.591	67,292.228
O05146				
	BC88768	42.099	42.099	67,334.327
O05336				
	BE87649	82.265	82.265	67,416.592
O05456				
	AC 929842	0.001	0.001	67,416.593
O05524				
	AC 929835	1.385	1.385	67,417.978
O05797				
	AC 929836	1.176	1.176	67,419.154
O05964				
	BF48274	118.912	118.912	67,538.066
O06060				
	AC 929830	1.834	1.834	67,539.900
O06099				
	AB254244	8.003	8.003	67,547.903
O06246				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95498	250.271	250.271	67,798.174
O06729				
	AA 46705	27.211	27.211	67,825.385
O06764				
	AB254247	7.255	7.255	67,832.640
O06820				
	AC 929842	0.002	0.002	67,832.642
O06920				
	AA 77366	17.296	17.296	67,849.938
O06954				
	AA 77365	18.089	18.089	67,868.027
O07341				
	AB254224	12.340	12.340	67,880.367
O07599				
	AC 929830	1.840	1.840	67,882.207
O07869				
	AB254253	5.327	5.327	67,887.534
O08165				
	AC 929829	1.981	1.981	67,889.515
O08222				
	AA237893	3.679	3.679	67,893.194
O08456				
	AC 929838	0.995	0.995	67,894.189
O08690				
	AA237912	6.239	6.239	67,900.428
	AA237913	7.344	13.583	67,907.772
O08708				
	AA 103761	2.339	2.339	67,910.111
O08721				
	AB254253	5.098	5.098	67,915.209
O08755				
	AC 929842	0.004	0.004	67,915.213
O08759				
	AC 929840	0.775	0.775	67,915.988
O08899				
	AA 46706	23.895	23.895	67,939.883

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08901				
	AC 929828	2.000	2.000	67,941.883
O09098				
	BE87648	86.821	86.821	68,028.704
O09424				
	AA 46704	27.912	27.912	68,056.616
O09463				
	AK58079	100.000	100.000	68,156.616
O09750				
	BE87650	76.854	76.854	68,233.470
O09786				
	AC 929841	0.385	0.385	68,233.855
O09788				
	AC 929842	0.005	0.005	68,233.860
O09813				
	BF48274	113.861	113.861	68,347.721
O09862				
	AB254255	4.335	4.335	68,352.056
O09877				
	AA237894	3.501	3.501	68,355.557
O09972				
	AA 103761	2.361	2.361	68,357.918
O09978				
	AA237912	13.794	13.794	68,371.712
O10040				
	AA237893	3.692	3.692	68,375.404
O10044				
	AC 929834	1.482	1.482	68,376.886
O10198				
	AB254248	7.146	7.146	68,384.032
O10220				
	AC 929830	1.823	1.823	68,385.855
O10305				
	AA237894	3.433	3.433	68,389.288
O10319				
	AC 929835	1.355	1.355	68,390.643

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O10594				
	AA237914	13.179	13.179	68,403.822
O10642				
	AB254252	5.584	5.584	68,409.406
O10657				
	AC 929839	0.141	0.141	68,409.547
	AC 929840	0.637	0.778	68,410.184
P01774				
	AY 83973	584.679	584.679	68,994.863
	AY 83974	999.900	1,584.579	69,994.763
	AY 84952	999.900	2,584.479	70,994.663
	AY 84953	280.090	2,864.569	71,274.753
P01882				
	AA237895	3.181	3.181	71,277.934
P02175				
	AB254249	6.889	6.889	71,284.823
P02291				
	AB254224	12.053	12.053	71,296.876
P02537				
	BE87650	74.716	74.716	71,371.592
P03186				
	BE87649	83.172	83.172	71,454.764
P03326				
	AK58078	105.696	105.696	71,560.460
P03954				
	AC 929830	1.890	1.890	71,562.350
P04161				
	AA 103761	2.446	2.446	71,564.796
P04377				
	AA 008097	31.810	31.810	71,596.606
P04392				
	AC 929842	0.043	0.043	71,596.649
P04441				
	AA 46706	25.266	25.266	71,621.915
P04726				
	BC88792	97.297	97.297	71,719.212

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04784				
	AA 46705	25.795	25.795	71,745.007
P04809				
	AY 84960	552.147	552.147	72,297.154
	AY 84961	999.900	1,552.047	73,297.054
	AY 84962	538.158	2,090.205	73,835.212
P05540				
	AA 008095	32.473	32.473	73,867.685
P05670				
	AC 929839	0.863	0.863	73,868.548
P05700				
	AA 008097	30.964	30.964	73,899.512
P06170				
	AC 929827	2.141	2.141	73,901.653
P06336				
	AB254239	9.097	9.097	73,910.750
P06409				
	AC 929833	1.614	1.614	73,912.364
P06514				
	AC 929834	1.499	1.499	73,913.863
P06587				
	AA237892	4.089	4.089	73,917.952
P06755				
	AB254254	4.899	4.899	73,922.851
P06935				
	AA 76690	18.403	18.403	73,941.254
P07094				
	AC 929830	1.892	1.892	73,943.146
P07129				
	BC88768	40.750	40.750	73,983.896
P07417				
	AC 929836	1.216	1.216	73,985.112
P07424				
	AB254240	8.897	8.897	73,994.009
P08099				
	AC 929841	0.434	0.434	73,994.443

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P08157				
	AA 103761	2.362	2.362	73,996.805
P08455				
	AA237910	14.423	14.423	74,011.228
P08726				
	AC 929836	1.207	1.207	74,012.435
P09053				
	AC 929841	0.516	0.516	74,012.951
P09229				
	AC 929835	1.403	1.403	74,014.354
P09280				
	BE87649	85.155	85.155	74,099.509
P09340				
	AA237895	3.179	3.179	74,102.688
P09374				
	A094166	43.678	43.678	74,146.366
P09385				
	AC 929842	0.010	0.010	74,146.376
P09470				
	AC 929831	0.625	0.625	74,147.001
	AC 929832	1.110	1.735	74,148.111
P09514				
	AB254246	7.486	7.486	74,155.597
P09626				
	AA237895	3.256	3.256	74,158.853
P09737				
	BC88769	35.090	35.090	74,193.943
P09746				
	BC88768	38.311	38.311	74,232.254
P09773				
	BE87649	83.180	83.180	74,315.434
P09794				
	AA 46707	22.980	22.980	74,338.414
P09801				
	AB254245	7.691	7.691	74,346.105
P09910				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 46708	20.813	20.813	74,366.918
P09917				
	AB254236	10.000	10.000	74,376.918
P09972				
	AA 008095	32.031	32.031	74,408.949
P10111				
	AB254243	8.161	8.161	74,417.110
P10120				
	AA 76690	18.419	18.419	74,435.529
P10180				
	AA 008095	33.083	33.083	74,468.612
P10186				
	AA237895	3.112	3.112	74,471.724
P10204				
	BC88772	70.000	70.000	74,541.724
P10229				
	BC88768	38.711	38.711	74,580.435
P10237				
	AC 929831	1.792	1.792	74,582.227
P10419				
	AC 929840	0.755	0.755	74,582.982
P10431				
	AA237893	3.774	3.774	74,586.756
P10491				
	AB254244	7.950	7.950	74,594.706
P10511				
	AA237914	6.152	6.152	74,600.858
	AB254223	6.810	12.962	74,607.668
P10672				
	AA237893	3.827	3.827	74,611.495
P10718				
	AA237898	15.000	15.000	74,626.495
P10911				
	AC 929841	0.387	0.387	74,626.882
Q01749				
	BB95498	253.400	253.400	74,880.282

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02110				
	A094166	44.255	44.255	74,924.537
Q02706				
	AB254248	7.169	7.169	74,931.706
Q02727				
	AA 76689	19.940	19.940	74,951.646
Q02791				
	AC 929830	1.893	1.893	74,953.539
Q03099				
	AC 929828	2.050	2.050	74,955.589
Q03168				
	AB254248	6.966	6.966	74,962.555
Q03389				
	AB254235	10.357	10.357	74,972.912
Q03451				
	AA 008095	33.406	33.406	75,006.318
Q03718				
	AA 103761	2.365	2.365	75,008.683
Q03766				
	AA237896	2.682	2.682	75,011.365
Q03769				
	AA237895	2.916	2.916	75,014.281
Q03876				
	AC 929841	0.413	0.413	75,014.694
Q04037				
	AC 929839	0.876	0.876	75,015.570
Q04087				
	AA 76689	20.000	20.000	75,035.570
Q04486				
	BE87647	90.660	90.660	75,126.230
Q05007				
	BE87647	93.258	93.258	75,219.488
Q05223				
	AA 76689	19.616	19.616	75,239.104
Q05385				
	AB254248	7.000	7.000	75,246.104

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05429				
	AY94502	728.499	728.499	75,974.603
	AY95006	21.501	750.000	75,996.104
Q05736				
	AC 929839	0.837	0.837	75,996.941
Q05796				
	AB254252	5.549	5.549	76,002.490
Q06060				
	AB254223	12.552	12.552	76,015.042
Q06291				
	AB254243	8.119	8.119	76,023.161
Q06422				
	AC 929829	1.996	1.996	76,025.157
Q06436				
	AC 929840	0.644	0.644	76,025.801
Q06445				
	AB254255	4.259	4.259	76,030.060
Q06613				
	BE87648	87.940	87.940	76,118.000
Q06759				
	AA237896	2.813	2.813	76,120.813
Q06815				
	BF 48228	125.312	125.312	76,246.125
Q07132				
	AB254254	4.750	4.750	76,250.875
Q07195				
	AB254250	0.903	0.903	76,251.778
	AB254251	5.201	6.104	76,256.979
Q07679				
	AC 929842	0.004	0.004	76,256.983
Q07690				
	AB254245	7.686	7.686	76,264.669
Q07868				
	AB254240	4.393	4.393	76,269.062
	AB254241	4.385	8.778	76,273.447
Q08174				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929839	0.803	0.803	76,274.250
Q08336				
	AB254230	10.924	10.924	76,285.174
Q08347				
	AA237906	14.739	14.739	76,299.913
Q08650				
	AA 46704	29.029	29.029	76,328.942
Q08754				
	AC 929839	0.865	0.865	76,329.807
Q08762				
	AB254254	4.750	4.750	76,334.557
Q08843				
	AC 929839	0.859	0.859	76,335.416
Q08907				
	AC 929842	0.003	0.003	76,335.419
Q08979				
	AC 929842	0.002	0.002	76,335.421
Q09012				
	AB254252	5.512	5.512	76,340.933
Q09059				
	AA 77366	16.826	16.826	76,357.759
Q09265				
	AB254249	6.624	6.624	76,364.383
Q09426				
	AA237892	4.187	4.187	76,368.570
Q09433				
	AC 929842	0.368	0.368	76,368.938
Q09439				
	AC 929839	0.847	0.847	76,369.785
Q09491				
	AC 929839	0.793	0.793	76,370.578
Q09494				
	AA 46707	23.063	23.063	76,393.641
Q09502				
	AB254225	10.640	10.640	76,404.281
	AB254226	1.322	11.962	76,405.603

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09553				
	AC 929841	0.395	0.395	76,405.998
Q09567				
	AA237893	3.843	3.843	76,409.841
Q09596				
	AC 929831	1.781	1.781	76,411.622
Q09962				
	AC 929838	0.178	0.178	76,411.800
	AC 929839	0.737	0.915	76,412.537
Q10017				
	BC88769	36.115	36.115	76,448.652
Q10077				
	AC 929826	2.263	2.263	76,450.915
Q10115				
	AA237894	3.601	3.601	76,454.516
Q10118				
	AC 929827	2.119	2.119	76,456.635
Q10131				
	AB254249	6.881	6.881	76,463.516
Q10180				
	AA 46708	21.510	21.510	76,485.026
Q10218				
	AA 008095	32.772	32.772	76,517.798
Q10295				
	AC 929826	2.233	2.233	76,520.031
Q10454				
	AA237911	14.304	14.304	76,534.335
Q10493				
	AC 929842	0.003	0.003	76,534.338
Q10760				
	AC 929841	0.389	0.389	76,534.727
R00337				
	AY 84958	718.684	718.684	77,253.411
	AY 84959	999.900	1,718.584	78,253.311
	AY 84960	447.753	2,166.337	78,701.064
R00744				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 008095	32.423	32.423	78,733.487
R01307				
	AC 929828	2.000	2.000	78,735.487
R01334				
	BA32334	461.358	461.358	79,196.845
R01595				
	A094166	44.868	44.868	79,241.713
R01709				
	BF48275	107.865	107.865	79,349.578
R02041				
	AB254250	6.272	6.272	79,355.850
R02534				
	BC88769	37.183	37.183	79,393.033
R02570				
	A094165	50.000	50.000	79,443.033
R02595				
	AK58078	100.314	100.314	79,543.347
R02865				
	AB254237	9.807	9.807	79,553.154
R03072				
	AB254235	10.203	10.203	79,563.357
R03434				
	AB254229	11.067	11.067	79,574.424
R03472				
	BE87650	75.073	75.073	79,649.497
R03764				
	AC 929841	0.422	0.422	79,649.919
R03961				
	AC 929829	1.943	1.943	79,651.862
R04069				
	AC 929838	0.955	0.955	79,652.817
R04106				
	AA 46707	22.196	22.196	79,675.013
R04443				
	AB254242	8.422	8.422	79,683.435
R04769				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929832	1.727	1.727	79,685.162
R04840				
	BA32334	62.862	62.862	79,748.024
	BA32335	387.319	450.181	80,135.343
R04857				
	BA29440	500.000	500.000	80,635.343
R05334				
	BF 48228	108.531	108.531	80,743.874
	BF48274	10.925	119.456	80,754.799
R05539				
	AC 929842	0.006	0.006	80,754.805
R05600				
	BE87648	81.858	81.858	80,836.663
	BE87649	3.351	85.209	80,840.014
R05890				
	AC 929842	0.122	0.122	80,840.136
R05902				
	AA237896	2.553	2.553	80,842.689
R06148				
	AB254223	12.565	12.565	80,855.254
R06204				
	BC88772	69.389	69.389	80,924.643
R06258				
	BB95494	332.561	332.561	81,257.204
R06259				
	AB254241	8.505	8.505	81,265.709
R06312				
	AA 77366	16.668	16.668	81,282.377
R06327				
	AC 929839	0.795	0.795	81,283.172
R06413				
	AA 76690	18.994	18.994	81,302.166
R06475				
	BC88772	49.773	49.773	81,351.939
	BE87650	23.929	73.702	81,375.868
R06539				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA237894	3.609	3.609	81,379.477
R06567				
	AA 46706	5.427	5.427	81,384.904
	AA 46707	18.296	23.723	81,403.200
R06590				
	AA 76689	19.825	19.825	81,423.025
R06762				
	AA237895	3.381	3.381	81,426.406
R06767				
	AA 77366	17.145	17.145	81,443.551
R06772				
	AA237896	2.840	2.840	81,446.391
R06948				
	BB95492	56.983	56.983	81,503.374
	BB95493	299.133	356.116	81,802.507
R07060				
	AC 929835	1.363	1.363	81,803.870
R07062				
	AC 929833	1.289	1.289	81,805.159
	AC 929834	0.283	1.572	81,805.442
R07080				
	AC 929839	0.904	0.904	81,806.346
R07123				
	BF48274	66.608	66.608	81,872.954
	BF48275	45.405	112.013	81,918.359
R07649				
	AC 929840	0.653	0.653	81,919.012
R07695				
	AY73268	999.900	999.900	82,918.912
	AY73270	503.936	1,503.836	83,422.848
	AY73271	999.900	2,503.736	84,422.748
	AY 83973	415.221	2,918.957	84,837.969
R07903				
	AA237906	14.731	14.731	84,852.700
R08033				
	A094166	45.753	45.753	84,898.453

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08201				
	AB254237	10.000	10.000	84,908.453
R08412				
	AB254230	10.975	10.975	84,919.428
R08497				
	AB254236	10.093	10.093	84,929.521
R08555				
	AA 46707	21.804	21.804	84,951.325
R08755				
	AA237893	3.835	3.835	84,955.160
R08793				
	AC 929827	2.140	2.140	84,957.300
R08952				
	AA237895	3.016	3.016	84,960.316
R08962				
	AC 929841	0.460	0.460	84,960.776
R08987				
	AY 84848	461.542	461.542	85,422.318
	AY 84849	752.177	1,213.719	86,174.495
R09031				
	AK58078	52.843	52.843	86,227.338
	AK58079	47.284	100.127	86,274.622
R09104				
	AA237892	4.178	4.178	86,278.800
R09197				
	AC 929826	2.215	2.215	86,281.015
R09227				
	AK58078	102.864	102.864	86,383.879
R09246				
	AC 929841	0.580	0.580	86,384.459
R09269				
	AA237895	3.081	3.081	86,387.540
R09380				
	AB254242	8.479	8.479	86,396.019
R09472				
	AC 929840	0.679	0.679	86,396.698

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R09533				
	AA237911	3.076	3.076	86,399.774
	AA237912	10.867	13.943	86,410.641
R09639				
	AC 929839	0.803	0.803	86,411.444
R09714				
	AA237892	3.951	3.951	86,415.395
R09761				
	AB254249	6.820	6.820	86,422.215
R09820				
	AB254238	9.537	9.537	86,431.752
R09839				
	AA237896	2.483	2.483	86,434.235
R09851				
	AC 929842	0.077	0.077	86,434.312
R10013				
	AC 929828	2.000	2.000	86,436.312
R10041				
	BB06193	325.291	325.291	86,761.603
	BB11301	95.379	420.670	86,856.982
R10185				
	AC 929841	0.473	0.473	86,857.455
R10366				
	AC 929826	2.284	2.284	86,859.739
R10525				
	AB254250	6.117	6.117	86,865.856
R10579				
	AA237896	2.791	2.791	86,868.647
R10627				
	AA 46706	24.592	24.592	86,893.239
S01673				
	BC88772	70.011	70.011	86,963.250
S01692				
	AC 929842	0.041	0.041	86,963.291
S02152				
	BE 68625	179.900	179.900	87,143.191

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03364				
	AB254239	9.112	9.112	87,152.303
S03438				
	AB254252	5.359	5.359	87,157.662
S03479				
	BF60613	57.392	57.392	87,215.054
S03599				
	A094165	48.957	48.957	87,264.011
S03612				
	AC 929840	0.644	0.644	87,264.655
S03716				
	AC 929842	0.069	0.069	87,264.724
S03994				
	BB98448	225.666	225.666	87,490.390
S04022				
	AZ84588	585.184	585.184	88,075.574
S04167				
	BC88769	34.997	34.997	88,110.571
S04201				
	AC 929840	0.260	0.260	88,110.831
	AC 929841	0.343	0.603	88,111.174
S04277				
	AC 929840	0.654	0.654	88,111.828
S04303				
	BA29439	9.113	9.113	88,120.941
	BA29440	490.887	500.000	88,611.828
S04500				
	BC88772	73.220	73.220	88,685.048
S04511				
	AC 929839	0.875	0.875	88,685.923
S04527				
	AB254240	8.823	8.823	88,694.746
S04690				
	AA237896	2.688	2.688	88,697.434
S04720				
	AY 93685	843.298	843.298	89,540.732

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04868				
	AA 46707	23.540	23.540	89,564.272
S04901				
	BB11301	414.299	414.299	89,978.571
S05028				
	BF 48227	133.369	133.369	90,111.940
S05130				
	AB973517	31.103	31.103	90,143.043
S05193				
	AC 929840	0.644	0.644	90,143.687
S05417				
	A094165	47.633	47.633	90,191.320
S05442				
	AC 929841	0.543	0.543	90,191.863
S05739				
	AB254229	11.013	11.013	90,202.876
S05753				
	AA 103761	2.463	2.463	90,205.339
S06160				
	AA 77365	17.822	17.822	90,223.161
S06171				
	AC 929833	1.634	1.634	90,224.795
S06216				
	AC 929833	1.622	1.622	90,226.417
S06254				
	AB254253	5.072	5.072	90,231.489
S06355				
	AC 929835	1.418	1.418	90,232.907
S06469				
	AB254246	7.533	7.533	90,240.440
S06625				
	AC 929838	0.969	0.969	90,241.409
S06883				
	AB254252	5.402	5.402	90,246.811
S06907				
	AC 929837	1.054	1.054	90,247.865

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06918				
	AC 929836	1.194	1.194	90,249.059
S07004				
	AA 46704	29.161	29.161	90,278.220
S07138				
	BF 48226	140.564	140.564	90,418.784
S07183				
	AC 929842	0.033	0.033	90,418.817
S07257				
	AA 46708	20.088	20.088	90,438.905
S07551				
	AC 929837	1.105	1.105	90,440.010
S07676				
	AC 929835	1.393	1.393	90,441.403
S07988				
	AB254251	0.419	0.419	90,441.822
	AB254252	5.306	5.725	90,447.128
S08203				
	BF 14490	146.751	146.751	90,593.879
S08394				
	AB254231	10.824	10.824	90,604.703
S08774				
	AA 46707	22.881	22.881	90,627.584
S08781				
	AA237895	3.004	3.004	90,630.588
S08834				
	A094165	50.000	50.000	90,680.588
S08841				
	AC 929841	0.401	0.401	90,680.989
S09015				
	AC 929841	0.444	0.444	90,681.433
S09100				
	AC 929833	1.650	1.650	90,683.083
S09330				
	AB254244	8.000	8.000	90,691.083
S09376				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929839	0.813	0.813	90,691.896
S09428				
	AC 929841	0.399	0.399	90,692.295
S09618				
	AC 929841	0.409	0.409	90,692.704
S09665				
	BC88769	36.680	36.680	90,729.384
S09905				
	AC 929842	0.359	0.359	90,729.743
S10058				
	AB254223	12.610	12.610	90,742.353
S10062				
	AB254254	4.769	4.769	90,747.122
S10071				
	AA 103761	2.411	2.411	90,749.533
S10237				
	BF 48226	141.446	141.446	90,890.979
S10331				
	AC 929835	1.351	1.351	90,892.330
S10382				
	AC 929837	1.118	1.118	90,893.448
S10435				
	BF 48228	119.694	119.694	91,013.142
S10449				
	AC 929837	1.154	1.154	91,014.296
S10532				
	AC 929841	0.399	0.399	91,014.695
S10571				
	AB254246	2.241	2.241	91,016.936
	AB254247	5.127	7.368	91,022.063
T01534				
	BF 14490	25.444	25.444	91,047.507
	BF 48226	116.983	142.427	91,164.490
T01644				
	AC 929838	0.987	0.987	91,165.477
T01725				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF60614	53.392	53.392	91,218.869
T02116				
	AB254240	8.835	8.835	91,227.704
T03023				
	A094166	44.940	44.940	91,272.644
T03308				
	AB254249	6.857	6.857	91,279.501
T03608				
	BF60614	50.784	50.784	91,330.285
T03626				
	AB254231	10.762	10.762	91,341.047
T03664				
	AA 46708	21.352	21.352	91,362.399
T03712				
	AB254248	7.043	7.043	91,369.442
T03879				
	BF 14489	153.387	153.387	91,522.829
T03981				
	AA 46708	21.057	21.057	91,543.886
T04360				
	AA237906	4.928	4.928	91,548.814
	AA237910	9.747	14.675	91,558.561
T04466				
	BF60613	22.397	22.397	91,580.958
	BF60614	33.057	55.454	91,614.015
T04626				
	AC 929831	1.763	1.763	91,615.778
T04842				
	AC 929833	1.579	1.579	91,617.357
T05022				
	AB254253	5.074	5.074	91,622.431
T05088				
	BE87648	88.221	88.221	91,710.652
T05158				
	AA 46706	24.046	24.046	91,734.698
T05194				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103761	2.463	2.463	91,737.161
T05323				
	BF60613	57.670	57.670	91,794.831
T05436				
	AC 929832	1.688	1.688	91,796.519
T05547				
	AC 929832	1.664	1.664	91,798.183
T05833				
	BE87648	85.693	85.693	91,883.876
T05840				
	AB254255	4.224	4.224	91,888.100
T06103				
	AB254247	0.372	0.372	91,888.472
	AB254248	6.847	7.219	91,895.319
T06111				
	AB254226	11.898	11.898	91,907.217
T06116				
	AA 46704	28.219	28.219	91,935.436
T06385				
	A094166	45.471	45.471	91,980.907
T06431				
	AC 929834	1.567	1.567	91,982.474
T06666				
	AC 929842	0.360	0.360	91,982.834
T06677				
	AA 77367	15.179	15.179	91,998.013
T06932				
	A094166	45.027	45.027	92,043.040
T07080				
	AC 929841	0.446	0.446	92,043.486
T07458				
	AA 46708	20.834	20.834	92,064.320
T07744				
	BC88769	36.172	36.172	92,100.492
T07890				
	AC 929841	0.535	0.535	92,101.027

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T07979				
	AC 929840	0.643	0.643	92,101.670
T08004				
	AB254230	10.879	10.879	92,112.549
T08009				
	AA237910	14.673	14.673	92,127.222
T08069				
	AB254255	4.427	4.427	92,131.649
T08142				
	AA 77367	15.506	15.506	92,147.155
T08163				
	AC 929826	2.221	2.221	92,149.376
T08212				
	AA237895	3.099	3.099	92,152.475
T08360				
	BF60589	64.337	64.337	92,216.812
T08417				
	AB254236	10.000	10.000	92,226.812
T08595				
	AC 929838	0.961	0.961	92,227.773
T08632				
	AB254235	10.261	10.261	92,238.034
T08827				
	AC 929836	1.217	1.217	92,239.251
T08913				
	AA 46704	27.920	27.920	92,267.171
T09000				
	AB254239	2.238	2.238	92,269.409
	AB254240	6.780	9.018	92,276.189
T09006				
	AC 929842	0.194	0.194	92,276.383
T09134				
	AC 929833	1.619	1.619	92,278.002
T09237				
	AB254255	4.288	4.288	92,282.290
T09416				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254229	11.005	11.005	92,293.295
T09558				
	BC88792	97.438	97.438	92,390.733
T09583				
	AA237892	4.141	4.141	92,394.874
T09636				
	BC88768	40.000	40.000	92,434.874
T09803				
	AC 929830	1.831	1.831	92,436.705
T09869				
	AC 929842	0.123	0.123	92,436.828
T09897				
	AB254250	6.121	6.121	92,442.949
T09991				
	AB254254	0.649	0.649	92,443.598
	AB254255	3.832	4.481	92,447.430
T10143				
	BF60614	53.426	53.426	92,500.856
T10147				
	AB254253	5.149	5.149	92,506.005
T10200				
	AC 929834	1.534	1.534	92,507.539
T10261				
	AA237895	2.940	2.940	92,510.479
T10316				
	AC 929840	0.716	0.716	92,511.195
T10715				
	BF48275	111.206	111.206	92,622.401
U01179				
	AC 929838	1.000	1.000	92,623.401
U01219				
	AC 929838	1.000	1.000	92,624.401
U01260				
	BE87650	74.339	74.339	92,698.740
U01278				
	AB254225	12.000	12.000	92,710.740

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01643				
	AB254251	5.883	5.883	92,716.623
U01651				
	BC70244	189.507	189.507	92,906.130
U01852				
	BF48275	107.200	107.200	93,013.330
U01946				
	BC88768	39.207	39.207	93,052.537
U01995				
	AA 77367	15.581	15.581	93,068.118
U02148				
	AA 46705	25.436	25.436	93,093.554
	AA 46706	0.102	25.538	93,093.656
U02358				
	AB254238	9.542	9.542	93,103.198
U02467				
	AC 929840	0.693	0.693	93,103.891
U02504				
	AY 91558	823.567	823.567	93,927.458
	AY 93685	20.036	843.603	93,947.494
U02590				
	AB254225	11.984	11.984	93,959.478
U03572				
	AA 77366	16.998	16.998	93,976.476
U03626				
	AA237896	2.692	2.692	93,979.168
U03663				
	AA 46706	25.331	25.331	94,004.499
U03720				
	AC 929832	1.664	1.664	94,006.163
U03734				
	AB254245	7.777	7.777	94,013.940
U03742				
	BC70244	192.380	192.380	94,206.320
U04037				
	AC 929837	1.065	1.065	94,207.385

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04268				
	AY 93685	136.566	136.566	94,343.951
	AY 93686	692.676	829.242	95,036.627
U04337				
	AC 929841	0.549	0.549	95,037.176
U04611				
	AB254228	11.703	11.703	95,048.879
U05184				
	AC 929839	0.883	0.883	95,049.762
U05298				
	AB254255	4.292	4.292	95,054.054
U05336				
	AC 929840	0.656	0.656	95,054.710
U05485				
	AC 929830	1.899	1.899	95,056.609
U06085				
	AC 929839	0.808	0.808	95,057.417
U06131				
	AC 929830	1.820	1.820	95,059.237
U06323				
	AC 929840	0.689	0.689	95,059.926
U06325				
	AC 929836	1.260	1.260	95,061.186
U06444				
	AA 008097	31.536	31.536	95,092.722
U06732				
	AA237896	2.597	2.597	95,095.319
U07090				
	AC 929831	1.767	1.767	95,097.086
U07157				
	BF48275	106.755	106.755	95,203.841
U07341				
	AB254241	8.647	8.647	95,212.488
U07442				
	A094165	47.788	47.788	95,260.276
U07689				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929837	1.081	1.081	95,261.357
U07910				
	AC 929837	1.088	1.088	95,262.445
U08256				
	AA237895	2.935	2.935	95,265.380
U08275				
	AA237896	2.635	2.635	95,268.015
U08562				
	AC 929837	1.088	1.088	95,269.103
U08693				
	AA 46708	20.742	20.742	95,289.845
U08751				
	AY95006	747.430	747.430	96,037.275
U08766				
	AB254255	4.218	4.218	96,041.493
U08921				
	AA237893	3.713	3.713	96,045.206
U09549				
	AA237894	3.630	3.630	96,048.836
U09630				
	AB254251	5.953	5.953	96,054.789
U09669				
	AA237910	14.588	14.588	96,069.377
U09672				
	AB254238	9.448	9.448	96,078.825
U09887				
	A094166	43.890	43.890	96,122.715
U09901				
	AB254247	7.222	7.222	96,129.937
U09943				
	AB254229	0.682	0.682	96,130.619
	AB254230	10.304	10.986	96,140.923
U10133				
	AB254254	4.941	4.941	96,145.864
U10696				
	AA 103761	2.322	2.322	96,148.186

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U10698				
	AC 929838	1.000	1.000	96,149.186
V01470				
	AC 929829	1.973	1.973	96,151.159
V01950				
	AA 77366	16.307	16.307	96,167.466
V02153				
	BE87648	86.370	86.370	96,253.836
V02246				
	AA 76690	18.800	18.800	96,272.636
V02297				
	BF60613	57.046	57.046	96,329.682
V02449				
	BB95493	9.713	9.713	96,339.395
	BB95494	329.727	339.440	96,669.122
V02518				
	AY95006	230.969	230.969	96,900.091
	AZ75983	504.260	735.229	97,404.351
V02971				
	AA237892	3.930	3.930	97,408.281
V03122				
	AC 929828	0.598	0.598	97,408.879
	AC 929829	1.402	2.000	97,410.281
V03437				
	BE87650	75.314	75.314	97,485.595
V03535				
	AK58078	105.000	105.000	97,590.595
V03592				
	BF60589	67.128	67.128	97,657.723
V03648				
	AC 929841	0.594	0.594	97,658.317
V03915				
	AB254248	7.044	7.044	97,665.361
V04050				
	AC 929837	1.082	1.082	97,666.443
V04316				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254251	6.043	6.043	97,672.486
V04353				
	AC 929841	0.527	0.527	97,673.013
V04411				
	AB254241	8.756	8.756	97,681.769
V04497				
	AB254246	7.438	7.438	97,689.207
V04541				
	AC 929835	1.310	1.310	97,690.517
V04672				
	AB254231	10.808	10.808	97,701.325
V04743				
	BE87648	87.541	87.541	97,788.866
V04750				
	AY 84069	826.455	826.455	98,615.321
	AY 84070	232.006	1,058.461	98,847.327
V04902				
	BE 76336	168.070	168.070	99,015.397
V05150				
	AC 929831	1.753	1.753	99,017.150
V05172				
	AA 77366	13.910	13.910	99,031.060
	AA 77367	2.390	16.300	99,033.450
V05198				
	AB254242	0.508	0.508	99,033.958
	AB254243	7.732	8.240	99,041.690
V05350				
	AA237896	2.520	2.520	99,044.210
V05518				
	AC 929831	1.776	1.776	99,045.986
V05667				
	AB254241	8.561	8.561	99,054.547
V05701				
	AB254246	7.445	7.445	99,061.992
V05842				
	A094165	47.995	47.995	99,109.987

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V06081				
	AC 929833	1.630	1.630	99,111.617
V06268				
	BB95497	260.475	260.475	99,372.092
V06398				
	AC 929827	2.114	2.114	99,374.206
V06554				
	AC 929840	0.774	0.774	99,374.980
V06603				
	AA237898	15.000	15.000	99,389.980
V06608				
	A094166	46.000	46.000	99,435.980
V06801				
	AA 77365	17.881	17.881	99,453.861
V07116				
	AA237895	3.056	3.056	99,456.917
V07139				
	AA 008097	32.000	32.000	99,488.917
V07201				
	AB254244	7.970	7.970	99,496.887
V07247				
	AA 103761	2.388	2.388	99,499.275
V07406				
	AA237892	3.999	3.999	99,503.274
V07425				
	AA 77366	16.665	16.665	99,519.939
V07899				
	AC 929839	0.887	0.887	99,520.826
V08210				
	AC 929834	1.536	1.536	99,522.362
V08550				
	BC88792	100.000	100.000	99,622.362
V08600				
	AC 929827	2.163	2.163	99,624.525
V08635				
	AA 46706	23.923	23.923	99,648.448

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08685				
	A094166	44.640	44.640	99,693.088
V08773				
	BE87649	81.549	81.549	99,774.637
V08829				
	AA 46708	21.369	21.369	99,796.006
V08836				
	A094166	46.009	46.009	99,842.015
V08978				
	BE87649	83.874	83.874	99,925.889
V09189				
	AC 929836	1.237	1.237	99,927.126
V09278				
	AB254247	7.337	7.337	99,934.463
V09322				
	AA237892	3.140	3.140	99,937.603
	AB254255	1.055	4.195	99,938.658
V09667				
	AA237893	3.843	3.843	99,942.501
V09747				
	AC 929840	0.711	0.711	99,943.212
V09830				
	AB254244	7.831	7.831	99,951.043
V09842				
	AA237894	3.467	3.467	99,954.510
V09856				
	AC 929842	0.358	0.358	99,954.868
V09883				
	AC 929827	2.080	2.080	99,956.948
V09952				
	BF60589	67.133	67.133	100,024.081
V09966				
	AB254248	7.188	7.188	100,031.269
V10323				
	BC88772	24.824	24.824	100,056.093
	BF60589	43.810	68.634	100,099.903

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V10327				
	AC 929828	2.019	2.019	100,101.922
V10500				
	AC 929842	0.373	0.373	100,102.295
V10510				
	AC 929829	1.944	1.944	100,104.239
W01320				
	BB95496	300.000	300.000	100,404.239
W01405				
	AC 929842	0.004	0.004	100,404.243
W01672				
	AB254241	8.599	8.599	100,412.842
W01744				
	T02490	999.900	999.900	101,412.742
W01770				
	BF48274	114.773	114.773	101,527.515
W01798				
	AA000099	999.900	999.900	102,527.415
	AA000100	999.900	1,999.800	103,527.315
	AZ99686	519.567	2,519.367	104,046.882
W02175				
	BF60589	65.289	65.289	104,112.171
W02219				
	AY 84071	743.272	743.272	104,855.443
	AY 84072	260.836	1,004.108	105,116.279
W02364				
	AB254253	5.348	5.348	105,121.627
W02689				
	AC 929830	1.912	1.912	105,123.539
W02800				
	BC70244	11.933	11.933	105,135.472
	BE 68625	168.067	180.000	105,303.539
W03202				
	AB254249	6.797	6.797	105,310.336
W03273				
	AB254234	10.557	10.557	105,320.893

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03366				
	AC 929832	1.701	1.701	105,322.594
W03413				
	AA 46706	25.268	25.268	105,347.862
W03470				
	AB254229	10.994	10.994	105,358.856
W03608				
	AA237898	14.941	14.941	105,373.797
W03692				
	BC88769	35.040	35.040	105,408.837
W03762				
	AK58079	100.000	100.000	105,508.837
W03801				
	AB254253	2.759	2.759	105,511.596
	AB254254	2.286	5.045	105,513.882
W03923				
	AB254237	9.752	9.752	105,523.634
W03935				
	AB254226	4.364	4.364	105,527.998
	AB254228	7.352	11.716	105,535.350
W04215				
	AA 46707	23.448	23.448	105,558.798
W04286				
	AB254239	9.075	9.075	105,567.873
W04607				
	AB254226	11.779	11.779	105,579.652
W04710				
	BB95494	10.891	10.891	105,590.543
	BB95495	315.569	326.460	105,906.112
W04739				
	AA 46704	29.897	29.897	105,936.009
W04875				
	AA 76690	1.593	1.593	105,937.602
	AA 77365	16.526	18.119	105,954.128
W05091				
	AB254254	5.000	5.000	105,959.128

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05174				
	AC 929834	1.477	1.477	105,960.605
W05212				
	A094165	50.000	50.000	106,010.605
W05262				
	AB254254	4.766	4.766	106,015.371
W05487				
	AA 77367	15.205	15.205	106,030.576
W05551				
	AA237894	3.562	3.562	106,034.138
W05560				
	AB254224	12.239	12.239	106,046.377
W05847				
	AC 929831	1.757	1.757	106,048.134
W05902				
	AC 929838	0.984	0.984	106,049.118
W05961				
	AC 929840	0.709	0.709	106,049.827
W05966				
	AC 929829	1.974	1.974	106,051.801
W06107				
	AC 929839	0.883	0.883	106,052.684
W06397				
	AA 77365	17.922	17.922	106,070.606
W06689				
	AA 46705	26.500	26.500	106,097.106
W06767				
	AB254238	9.712	9.712	106,106.818
W07144				
	AC 929842	0.002	0.002	106,106.820
W07292				
	AB254228	11.515	11.515	106,118.335
W07445				
	AA 46706	24.000	24.000	106,142.335
W07706				
	BC88768	40.686	40.686	106,183.021

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W07994				
	AC 929841	0.491	0.491	106,183.512
W08161				
	AA237896	2.570	2.570	106,186.082
W08379				
	AC 929842	0.361	0.361	106,186.443
W08565				
	AB254247	7.339	7.339	106,193.782
W08853				
	AB254243	8.145	8.145	106,201.927
W08991				
	BE87649	82.950	82.950	106,284.877
W09345				
	AC 929830	1.910	1.910	106,286.787
W09485				
	BC88769	35.647	35.647	106,322.434
W09536				
	AB254248	6.927	6.927	106,329.361
W09566				
	AA 46704	30.000	30.000	106,359.361
W09686				
	AB254245	7.677	7.677	106,367.038
W09702				
	AA 46708	21.230	21.230	106,388.268
W09725				
	BF60589	67.068	67.068	106,455.336
W09775				
	AC 929839	0.792	0.792	106,456.128
W09852				
	AA237895	3.090	3.090	106,459.218
W09859				
	AC 929838	0.970	0.970	106,460.188
W09938				
	AB254250	6.358	6.358	106,466.546
W10330				
	BF60614	52.186	52.186	106,518.732

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W10396				
	AA237893	3.763	3.763	106,522.495
X01562				
	BF48274	115.692	115.692	106,638.187
X01585				
	BB95495	319.272	319.272	106,957.459
X01988				
	BF60613	58.499	58.499	107,015.958
X02080				
	BC88792	100.000	100.000	107,115.958
X02094				
	AB254255	4.423	4.423	107,120.381
X02286				
	BB98447	249.639	249.639	107,370.020
X02401				
	AA 46705	26.877	26.877	107,396.897
X02708				
	AA 46706	25.037	25.037	107,421.934
X02987				
	AK58078	100.137	100.137	107,522.071
X02992				
	AC 929829	1.964	1.964	107,524.035
X03416				
	AC 929832	1.730	1.730	107,525.765
X03518				
	AA 77365	1.964	1.964	107,527.729
	AA 77366	15.378	17.342	107,543.107
X03568				
	AC 929842	0.017	0.017	107,543.124
X03593				
	AA237896	2.691	2.691	107,545.815
X03622				
	AC 929842	0.015	0.015	107,545.830
X03759				
	AC 929832	1.728	1.728	107,547.558
X03911				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC 929842	0.360	0.360	107,547.918
X04356				
	AB254255	4.308	4.308	107,552.226
X04599				
	AA237911	14.108	14.108	107,566.334
X05184				
	BB11301	414.112	414.112	107,980.446
X05233				
	BC88792	99.235	99.235	108,079.681
X05276				
	AC 929832	1.727	1.727	108,081.408
X05342				
	AK58078	105.644	105.644	108,187.052
X05377				
	AA237912	13.802	13.802	108,200.854
X05446				
	AB254239	9.034	9.034	108,209.888
X05473				
	AB254230	2.323	2.323	108,212.211
	AB254231	8.549	10.872	108,220.760
X05578				
	BA32333	8.913	8.913	108,229.673
	BA32334	475.680	484.593	108,705.353
X05780				
	AB254244	7.976	7.976	108,713.329
X05790				
	AC 929832	1.694	1.694	108,715.023
X06246				
	BE87647	92.343	92.343	108,807.366
X06295				
	AB254237	9.855	9.855	108,817.221
X06702				
	BB98448	217.906	217.906	109,035.127
X06799				
	AA 77366	16.867	16.867	109,051.994
X06908				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA237894	3.650	3.650	109,055.644
X07034				
	BC88768	41.590	41.590	109,097.234
X07047				
	AB254247	7.256	7.256	109,104.490
X07183				
	BE87647	42.357	42.357	109,146.847
	BE87648	46.374	88.731	109,193.221
X07294				
	AB254231	10.732	10.732	109,203.953
X07434				
	AC 929826	2.271	2.271	109,206.224
X07864				
	BF60614	55.305	55.305	109,261.529
X08170				
	AA237912	13.798	13.798	109,275.327
X08439				
	A094166	4.601	4.601	109,279.928
	BC88768	37.786	42.387	109,317.714
X08499				
	AA237892	3.934	3.934	109,321.648
X08586				
	AB254224	12.368	12.368	109,334.016
X08679				
	AB254240	8.955	8.955	109,342.971
X08950				
	AC 929826	2.288	2.288	109,345.259
X09061				
	AB254246	7.518	7.518	109,352.777
X09174				
	AA 77365	18.020	18.020	109,370.797
X09177				
	AB254250	6.382	6.382	109,377.179
X09321				
	AA000387	999.900	999.900	110,377.079
	AC 929842	0.100	1,000.000	110,377.179

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X09443				
	AA 008097	31.805	31.805	110,408.984
X09590				
	AA 76689	20.000	20.000	110,428.984
X09604				
	AB254251	5.894	5.894	110,434.878
X09609				
	AC 929841	0.414	0.414	110,435.292
X09682				
	AC 929842	0.341	0.341	110,435.633
X09690				
	AC 929840	0.768	0.768	110,436.401
X09901				
	AC 929834	1.531	1.531	110,437.932
X09939				
	AC 929842	0.366	0.366	110,438.298
X09964				
	BB95492	358.430	358.430	110,796.728
X10021				
	AA237894	3.426	3.426	110,800.154
X10121				
	AA 46707	22.982	22.982	110,823.136
X10176				
	AC 929841	0.384	0.384	110,823.520
X10489				
	AC 929841	0.400	0.400	110,823.920
X10515				
	AB254226	11.759	11.759	110,835.679
X10713				
	AC 929841	0.400	0.400	110,836.079
Y01626				
	BF 14489	54.017	54.017	110,890.096
	BF 14490	95.983	150.000	110,986.079
Y01749				
	AB254236	10.000	10.000	110,996.079
Y02027				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20394	204.074	204.074	111,200.153
Y02035				
	BF60614	51.000	51.000	111,251.153
Y02344				
	AB254229	11.137	11.137	111,262.290
Y02386				
	BC70244	192.352	192.352	111,454.642
Y02713				
	AB254251	6.048	6.048	111,460.690
Y03007				
	AB254242	8.392	8.392	111,469.082
Y04408				
	BA32335	439.093	439.093	111,908.175
Y04419				
	AA 46708	21.004	21.004	111,929.179
Y04493				
	BC88768	40.807	40.807	111,969.986
Y04661				
	BF 48226	137.133	137.133	112,107.119
Y04712				
	AC 929828	2.000	2.000	112,109.119
Y04802				
	AC 929838	1.000	1.000	112,110.119
Y05150				
	AB254251	5.759	5.759	112,115.878
Y05263				
	AA237895	3.357	3.357	112,119.235
Y05332				
	A094165	50.000	50.000	112,169.235
Y05487				
	AC 929838	0.985	0.985	112,170.220
Y05507				
	AC 929836	1.211	1.211	112,171.431
Y05657				
	AA 46704	7.455	7.455	112,178.886
	AA 46705	20.419	27.874	112,199.305

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05791				
	AB254226	11.722	11.722	112,211.027
Y06266				
	AA 103761	2.329	2.329	112,213.356
Y06333				
	AC 929833	1.632	1.632	112,214.988
Y06338				
	BE 68625	175.585	175.585	112,390.573
Y06389				
	AC 929835	1.401	1.401	112,391.974
Y06414				
	AB254241	8.668	8.668	112,400.642
Y06487				
	AA000388	999.900	999.900	113,400.542
	AC 929842	0.100	1,000.000	113,400.642
Y06893				
	AB254248	6.898	6.898	113,407.540
Y06951				
	BC70243	196.580	196.580	113,604.120
Y07195				
	BC70244	181.825	181.825	113,785.945
Y07290				
	AC 929836	1.212	1.212	113,787.157
Y07343				
	BF60614	51.174	51.174	113,838.331
Y07385				
	AB254246	7.549	7.549	113,845.880
Y07717				
	AA237896	2.601	2.601	113,848.481
Y08570				
	AA237894	3.649	3.649	113,852.130
Y08632				
	AB254255	4.248	4.248	113,856.378
Y08655				
	AB254253	5.319	5.319	113,861.697
Y08892				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254244	7.902	7.902	113,869.599
Y08905				
	AA 76690	18.187	18.187	113,887.786
Y08917				
	AA237896	2.738	2.738	113,890.524
Y09076				
	AB254254	4.490	4.490	113,895.014
Y09286				
	AC 929842	0.007	0.007	113,895.021
Y09371				
	AB254247	7.227	7.227	113,902.248
Y09503				
	AC 929842	0.001	0.001	113,902.249
Y09606				
	AZ99686	32.102	32.102	113,934.351
	BA29438	487.265	519.367	114,421.616
Y09616				
	AC 929831	1.781	1.781	114,423.397
Y09715				
	AB254239	9.239	9.239	114,432.636
Y09719				
	BC88768	2.898	2.898	114,435.534
	BC88769	34.529	37.427	114,470.063
Y10010				
	AB254249	6.618	6.618	114,476.681
Y10089				
	AC 929842	0.345	0.345	114,477.026
Y10163				
	AA237911	14.293	14.293	114,491.319
Y10478				
	AB254254	4.901	4.901	114,496.220
Y10541				
	AC 929834	1.522	1.522	114,497.742
Y10674				
	AA237892	4.000	4.000	114,501.742
Y10756				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A094165	41.925	41.925	114,543.667
	BF60614	8.075	50.000	114,551.742
Z02016				
	BE87649	80.000	80.000	114,631.742
Z02029				
	AA237892	4.000	4.000	114,635.742
Z02264				
	BB24974	274.773	274.773	114,910.515
	BB95491	117.543	392.316	115,028.058
Z02354				
	AC 929841	0.598	0.598	115,028.656
Z02468				
	AB254253	5.056	5.056	115,033.712
Z02992				
	AC 929841	0.576	0.576	115,034.288
Z03029				
	AC 929838	0.992	0.992	115,035.280
Z03052				
	AA237895	3.357	3.357	115,038.637
Z03149				
	BF 48226	137.804	137.804	115,176.441
Z03285				
	AA237896	2.851	2.851	115,179.292
Z03309				
	BF 14489	152.150	152.150	115,331.442
Z03346				
	AA 008095	33.129	33.129	115,364.571
Z03533				
	BC70243	197.479	197.479	115,562.050
Z03569				
	BB24974	396.534	396.534	115,958.584
Z03587				
	BB95496	148.133	148.133	116,106.717
	BB95497	138.118	286.251	116,244.835
Z03632				
	BC88769	34.865	34.865	116,279.700

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03722				
	AA 46705	26.662	26.662	116,306.362
Z03863				
	AA237895	3.008	3.008	116,309.370
Z03922				
	AC 929838	1.000	1.000	116,310.370
Z04019				
	BE 76336	158.966	158.966	116,469.336
Z04189				
	AB254246	7.579	7.579	116,476.915
Z04255				
	AB254241	0.894	0.894	116,477.809
	AB254242	7.592	8.486	116,485.401
Z04276				
	AA237913	13.575	13.575	116,498.976
Z04400				
	AB254242	8.341	8.341	116,507.317
Z04404				
	BA29438	503.422	503.422	117,010.739
Z04530				
	AB254242	8.335	8.335	117,019.074
Z04555				
	AA237894	3.482	3.482	117,022.556
Z04801				
	AA 46705	27.077	27.077	117,049.633
Z05454				
	AC 929838	1.027	1.027	117,050.660
Z05543				
	BA29439	500.000	500.000	117,550.660
Z05628				
	AY 83368	902.132	902.132	118,452.792
	AY 84849	247.723	1,149.855	118,700.515
Z05935				
	AB254244	7.181	7.181	118,707.696
	AB254245	0.649	7.830	118,708.345
Z05964				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254253	5.180	5.180	118,713.525
Z06069				
	AK58079	100.000	100.000	118,813.525
Z06199				
	AA 46707	22.534	22.534	118,836.059
Z06470				
	AB254238	9.534	9.534	118,845.593
Z06808				
	AA 008097	31.886	31.886	118,877.479
Z06810				
	AC 929840	0.747	0.747	118,878.226
Z06988				
	AB254228	0.252	0.252	118,878.478
	AB254229	10.941	11.193	118,889.419
Z07011				
	AA 76690	18.366	18.366	118,907.785
Z07103				
	AC 929842	0.030	0.030	118,907.815
Z07204				
	A094165	49.386	49.386	118,957.201
Z07297				
	AA237896	2.731	2.731	118,959.932
Z07332				
	AC 929835	1.387	1.387	118,961.319
Z07596				
	AC 929842	0.007	0.007	118,961.326
Z07600				
	AC 929836	1.235	1.235	118,962.561
Z07878				
	AB254242	8.273	8.273	118,970.834
Z07940				
	AA 46707	22.698	22.698	118,993.532
Z07950				
	AB254246	7.488	7.488	119,001.020
Z07978				
	AA 46708	18.781	18.781	119,019.801

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 76689	1.305	20.086	119,021.106
			Total	119,021.106