

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00002				
	AA 103764	0.971	0.971	0.971
A01145				
	BB95497	247.753	247.753	248.724
A01580				
	AA 103765	0.055	0.055	248.779
A01633				
	BB95497	247.226	247.226	496.005
A01884				
	BE 68625	139.199	139.199	635.204
A01989				
	AB254249	8.977	8.977	644.181
A02186				
	AA 77368	31.742	31.742	675.923
A02240				
	BB98447	200.000	200.000	875.923
A02241				
	AA 46707	48.791	48.791	924.714
A02507				
	AB254241	11.601	11.601	936.315
A03319				
	AY 84073	315.679	315.679	1,251.994
	AY 84074	684.321	1,000.000	1,936.315
A03647				
	BF48275	87.060	87.060	2,023.375
A03702				
	AB254224	6.724	6.724	2,030.099
	AB254225	12.732	19.456	2,042.831
A04050				
	AA103239	2.390	2.390	2,045.221
A04241				
	BB98447	175.198	175.198	2,220.419
	BB98448	24.802	200.000	2,245.221
A04266				
	AA 46707	35.979	35.979	2,281.200
	AA 46708	10.121	46.100	2,291.321

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04490				
	AA 103763	1.151	1.151	2,292.472
A04581				
	AA 46708	44.152	44.152	2,336.624
A04860				
	AA 76690	36.603	36.603	2,373.227
A04994				
	AA 008097	2.898	2.898	2,376.125
	AA 46704	55.400	58.298	2,431.525
A05058				
	AB254243	10.980	10.980	2,442.505
A05289				
	AB254256	6.130	6.130	2,448.635
A05312				
	AA237898	25.895	25.895	2,474.530
A05481				
	AA103240	2.000	2.000	2,476.530
A05705				
	AB254259	4.409	4.409	2,480.939
A05756				
	AA 103763	1.222	1.222	2,482.161
A06000				
	AB254260	4.172	4.172	2,486.333
A06099				
	AA 76688	34.690	34.690	2,521.023
	AA 76689	5.860	40.550	2,526.883
A06276				
	AA 103761	1.657	1.657	2,528.540
A06389				
	AA 77366	34.173	34.173	2,562.713
A06449				
	AK58079	72.961	72.961	2,635.674
A06533				
	AA237907	23.657	23.657	2,659.331
A06614				
	AB254239	12.027	12.027	2,671.358

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06714				
	AA103235	3.362	3.362	2,674.720
A06763				
	AA103234	3.627	3.627	2,678.347
A07226				
	AB254255	6.734	6.734	2,685.081
A07265				
	AA103241	1.828	1.828	2,686.909
A07457				
	AB254256	5.662	5.662	2,692.571
A07478				
	AB254257	5.304	5.304	2,697.875
A07726				
	AB254246	10.068	10.068	2,707.943
A08182				
	AA 103765	0.550	0.550	2,708.493
A08227				
	AA237891	29.962	29.962	2,738.455
A08554				
	AB254244	10.788	10.788	2,749.243
A09109				
	AA103237	2.675	2.675	2,751.918
A09213				
	AK58078	83.391	83.391	2,835.309
A09448				
	AA103241	1.777	1.777	2,837.086
A09513				
	AB254259	4.217	4.217	2,841.303
B01433				
	BF 48226	105.892	105.892	2,947.195
B01583				
	AA237905	16.982	16.982	2,964.177
	AA237906	7.875	24.857	2,972.052
B01616				
	BF 48227	100.000	100.000	3,072.052

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01806				
	BB06193	38.392	38.392	3,110.444
	BB11301	347.230	385.622	3,457.674
B01813				
	BB24974	358.639	358.639	3,816.313
B02516				
	AA103239	2.380	2.380	3,818.693
B02545				
	AA 46707	46.591	46.591	3,865.284
B02641				
	AA 46707	46.624	46.624	3,911.908
B02712				
	BF 14489	129.000	129.000	4,040.908
B02767				
	AA237893	9.367	9.367	4,050.275
	AA237894	18.859	28.226	4,069.134
B03003				
	AA103240	2.026	2.026	4,071.160
B03161				
	BE 76336	133.264	133.264	4,204.424
B03292				
	AB254255	6.342	6.342	4,210.766
B03307				
	AB254258	4.910	4.910	4,215.676
B03385				
	AA 103765	0.030	0.030	4,215.706
B03473				
	AB254246	10.187	10.187	4,225.893
B03836				
	BE 76336	135.472	135.472	4,361.365
B03884				
	BF48274	90.039	90.039	4,451.404
B04036				
	AA103238	2.147	2.147	4,453.551
	AA103239	0.271	2.418	4,453.822
B04064				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 46707	48.030	48.030	4,501.852
B04407				
	BC70243	165.101	165.101	4,666.953
B04760				
	AA 46708	44.061	44.061	4,711.014
B05191				
	BF48274	93.007	93.007	4,804.021
B05326				
	AA 008097	60.196	60.196	4,864.217
B05484				
	BB95498	208.811	208.811	5,073.028
B05923				
	AY 91558	604.156	604.156	5,677.184
	AY 93685	210.007	814.163	5,887.191
B05956				
	AA 103763	1.189	1.189	5,888.380
B05965				
	AA 103764	0.871	0.871	5,889.251
B06002				
	AA 103765	0.709	0.709	5,889.960
B06061				
	AA 103764	0.308	0.308	5,890.268
	AA 103765	0.515	0.823	5,890.783
B06103				
	AA103238	2.534	2.534	5,893.317
B06134				
	AY95006	393.888	393.888	6,287.205
	AZ75983	269.898	663.786	6,557.103
B06252				
	AB254243	2.255	2.255	6,559.358
	AB254244	8.559	10.814	6,567.917
B06315				
	AA103241	1.860	1.860	6,569.777
B06409				
	AB254258	5.163	5.163	6,574.940
B06488				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 48228	94.768	94.768	6,669.708
B06844				
	AB254227	18.119	18.119	6,687.827
B07067				
	AA 008097	59.751	59.751	6,747.578
B07133				
	AA 103763	1.280	1.280	6,748.858
B07445				
	AA237912	21.153	21.153	6,770.011
B07650				
	AB254241	11.572	11.572	6,781.583
B07687				
	AA 103765	0.098	0.098	6,781.681
B07783				
	AB254247	9.749	9.749	6,791.430
B07800				
	AA 77366	33.918	33.918	6,825.348
B07808				
	AA103235	3.265	3.265	6,828.613
B07927				
	AA 77368	31.100	31.100	6,859.713
B08451				
	AA103235	3.382	3.382	6,863.095
B08495				
	AB254252	8.183	8.183	6,871.278
B08537				
	AA 46704	48.727	48.727	6,920.005
	AA 46705	6.489	55.216	6,926.494
B08618				
	AB254257	5.399	5.399	6,931.893
B08619				
	AA 103765	0.006	0.006	6,931.899
B08691				
	AB254250	8.769	8.769	6,940.668
B08904				
	AA237897	26.308	26.308	6,966.976

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08958				
	AA 103765	0.463	0.463	6,967.439
B09069				
	AA 103764	0.858	0.858	6,968.297
B09197				
	AA103240	2.074	2.074	6,970.371
B09350				
	BF 48228	99.915	99.915	7,070.286
B09437				
	AA103240	2.000	2.000	7,072.286
B09454				
	AA 103763	1.268	1.268	7,073.554
B09688				
	AB254260	4.142	4.142	7,077.696
C01282				
	AA 76689	39.538	39.538	7,117.234
C01351				
	AA103238	2.460	2.460	7,119.694
C01352				
	AA103239	2.282	2.282	7,121.976
C01390				
	BA32334	404.703	404.703	7,526.679
C01838				
	AB254239	2.733	2.733	7,529.412
	AB254240	9.267	12.000	7,538.679
C02087				
	AB254241	11.626	11.626	7,550.305
C02091				
	BF 48228	100.000	100.000	7,650.305
C02318				
	AB254260	3.885	3.885	7,654.190
C03009				
	AA 103762	1.522	1.522	7,655.712
C03519				
	AB254225	19.002	19.002	7,674.714
C03566				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20394	176.383	176.383	7,851.097
C03617				
	BF 14489	128.352	128.352	7,979.449
C04028				
	AA 103763	1.136	1.136	7,980.585
C04073				
	AB254235	8.659	8.659	7,989.244
	AB254236	5.597	14.256	7,994.841
C05301				
	BA32334	27.561	27.561	8,022.402
	BA32335	372.598	400.159	8,395.000
C05311				
	AA 103764	0.839	0.839	8,395.839
C05467				
	AA103234	3.421	3.421	8,399.260
C05655				
	AA103235	3.233	3.233	8,402.493
C06051				
	AA 103764	0.931	0.931	8,403.424
C06095				
	AA 103765	0.822	0.822	8,404.246
C06200				
	AA 76689	14.834	14.834	8,419.080
	AA 76690	22.110	36.944	8,441.190
C06244				
	AB254247	9.760	9.760	8,450.950
C06259				
	BC88792	65.286	65.286	8,516.236
C06283				
	AB254245	10.512	10.512	8,526.748
C06382				
	AA 46706	50.000	50.000	8,576.748
C06826				
	AA 103765	0.641	0.641	8,577.389
C07097				
	AB254238	13.234	13.234	8,590.623

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C07656				
	AA 103764	0.879	0.879	8,591.502
C07663				
	AA 103765	0.010	0.010	8,591.512
	AA237890	99.990	100.000	8,691.502
C07770				
	AA 103761	1.643	1.643	8,693.145
C08485				
	AB254247	9.576	9.576	8,702.721
C08759				
	AA 103765	0.819	0.819	8,703.540
C08845				
	AA 103765	0.538	0.538	8,704.078
C08860				
	AA 103765	0.534	0.534	8,704.612
C09035				
	AA103241	1.840	1.840	8,706.452
C09511				
	AB254250	8.685	8.685	8,715.137
C09550				
	AA 103764	1.000	1.000	8,716.137
D01474				
	AA237893	28.349	28.349	8,744.486
D01495				
	BF 14490	110.530	110.530	8,855.016
D01565				
	BB95492	326.721	326.721	9,181.737
D01629				
	AB254244	10.647	10.647	9,192.384
D01662				
	AA 008095	63.673	63.673	9,256.057
D01750				
	AB254223	20.000	20.000	9,276.057
D02007				
	BC88792	67.588	67.588	9,343.645
D03067				

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	AB254244	10.610	10.610	9,354.255
D03280				
	AK58078	80.083	80.083	9,434.338
D03331				
	AB254258	5.013	5.013	9,439.351
D03346				
	BB95497	248.001	248.001	9,687.352
D03517				
	AA237893	28.448	28.448	9,715.800
D04105				
	AA 103762	1.500	1.500	9,717.300
D04156				
	AB254247	9.825	9.825	9,727.125
D04384				
	AB254260	4.032	4.032	9,731.157
D04558				
	AB254259	4.423	4.423	9,735.580
D04753				
	BE 68625	143.398	143.398	9,878.978
D04773				
	BB95498	216.200	216.200	10,095.178
D04776				
	AY 85017	648.949	648.949	10,744.127
	AY 85034	460.825	1,109.774	11,204.952
D04871				
	AA103241	1.792	1.792	11,206.744
D05115				
	AB254258	5.164	5.164	11,211.908
D05149				
	AA 103764	0.856	0.856	11,212.764
D05201				
	AA 77366	33.486	33.486	11,246.250
D05500				
	AB254258	5.005	5.005	11,251.255
D05523				
	AA 46705	52.565	52.565	11,303.820

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D05579				
	AB254249	8.892	8.892	11,312.712
D05593				
	AB254246	10.097	10.097	11,322.809
D06176				
	AA103239	2.169	2.169	11,324.978
D06298				
	AA103234	3.820	3.820	11,328.798
D06460				
	AB254253	7.969	7.969	11,336.767
D06776				
	AA 103763	1.278	1.278	11,338.045
D06807				
	AA237906	24.760	24.760	11,362.805
D06850				
	AA103239	2.332	2.332	11,365.137
D07454				
	AB254241	11.726	11.726	11,376.863
D07465				
	BB24974	187.631	187.631	11,564.494
	BB95491	162.645	350.276	11,727.139
D07654				
	AB254242	11.006	11.006	11,738.145
D08357				
	AB254257	5.235	5.235	11,743.380
D08363				
	AB254245	10.493	10.493	11,753.873
D08674				
	AA237897	0.076	0.076	11,753.949
	AA237898	26.145	26.221	11,780.094
D08719				
	AB254257	3.516	3.516	11,783.610
	AB254258	1.707	5.223	11,785.317
D08722				
	BF 14490	111.666	111.666	11,896.983
D08954				

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	AA 77368	31.411	31.411	11,928.394
D09017				
	AA 103761	1.751	1.751	11,930.145
D09099				
	AA 103765	0.418	0.418	11,930.563
D09538				
	AA 103762	1.587	1.587	11,932.150
E01575				
	AZ84589	344.600	344.600	12,276.750
	AZ99685	155.400	500.000	12,432.150
E01646				
	BF 48226	100.633	100.633	12,532.783
E01731				
	AY 93685	21.859	21.859	12,554.642
	AY 93686	742.503	764.362	13,297.145
E01935				
	AA000093	999.900	999.900	14,297.045
E02188				
	AZ84589	500.000	500.000	14,797.045
E02522				
	AZ75983	108.724	108.724	14,905.769
	AZ75984	507.835	616.559	15,413.604
E02661				
	AA 103764	0.864	0.864	15,414.468
E02874				
	AB254238	12.639	12.639	15,427.107
E03192				
	AA237904	30.568	30.568	15,457.675
E03253				
	AA 103763	1.268	1.268	15,458.943
E03378				
	AK58079	77.040	77.040	15,535.983
E03665				
	BF 48228	94.734	94.734	15,630.717
E03891				
	AA237914	4.754	4.754	15,635.471

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	AB254223	15.246	20.000	15,650.717
E03897				
	BF 14489	125.256	125.256	15,775.973
E04364				
	AA 103765	0.720	0.720	15,776.693
E04411				
	AB254237	13.361	13.361	15,790.054
E04555				
	AA 77365	34.695	34.695	15,824.749
E04749				
	AB254235	14.502	14.502	15,839.251
E04985				
	AB254228	17.561	17.561	15,856.812
E05040				
	AA 103765	0.541	0.541	15,857.353
E05158				
	AA237913	20.731	20.731	15,878.084
E05626				
	AA103234	3.725	3.725	15,881.809
E05652				
	AA 103761	1.653	1.653	15,883.462
E05688				
	AA 103765	0.697	0.697	15,884.159
E05728				
	AA 103761	1.736	1.736	15,885.895
E05947				
	AB254234	15.377	15.377	15,901.272
E06002				
	AA 103764	0.857	0.857	15,902.129
E06090				
	AA103238	2.467	2.467	15,904.596
E06095				
	AK58078	35.860	35.860	15,940.456
	BF48275	49.686	85.546	15,990.142
E06100				
	AA 103765	0.597	0.597	15,990.739

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E06184				
	AA 103765	0.594	0.594	15,991.333
E06308				
	BF48275	88.342	88.342	16,079.675
E06387				
	AY 84069	622.164	622.164	16,701.839
	AY 85035	452.322	1,074.486	17,154.161
E06445				
	AA 103762	1.515	1.515	17,155.676
E06703				
	AA103237	2.600	2.600	17,158.276
E06704				
	AA 103764	1.000	1.000	17,159.276
E06982				
	AA237899	25.799	25.799	17,185.075
E07138				
	AB254248	9.254	9.254	17,194.329
E07177				
	AB254240	11.999	11.999	17,206.328
E07232				
	AA103234	3.450	3.450	17,209.778
E07366				
	AA 103765	0.608	0.608	17,210.386
E07415				
	AA237908	23.533	23.533	17,233.919
E08541				
	BC70244	156.000	156.000	17,389.919
E08648				
	BF 14489	124.050	124.050	17,513.969
E08678				
	AA 103764	1.042	1.042	17,515.011
E08995				
	AA237904	4.919	4.919	17,519.930
	AA 77368	25.683	30.602	17,545.613
E09200				
	AB254260	4.000	4.000	17,549.613

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E09233				
	AA 76690	35.066	35.066	17,584.679
E09288				
	AA103237	2.777	2.777	17,587.456
E09293				
	AB254250	8.700	8.700	17,596.156
E09327				
	AA 008095	62.864	62.864	17,659.020
E09358				
	AB254255	6.588	6.588	17,665.608
E09398				
	AA 103764	0.866	0.866	17,666.474
E09476				
	AB254255	6.280	6.280	17,672.754
E09788				
	AZ75984	492.065	492.065	18,164.819
	AZ75985	107.935	600.000	18,272.754
F00734				
	AB254257	5.429	5.429	18,278.183
F01284				
	AA 103765	0.019	0.019	18,278.202
F01343				
	AB254239	12.000	12.000	18,290.202
F01497				
	AA103236	3.000	3.000	18,293.202
F01508				
	AB254257	5.542	5.542	18,298.744
F01777				
	AY94502	694.178	694.178	18,992.922
F01829				
	AB254231	4.746	4.746	18,997.668
	AB254234	10.811	15.557	19,008.479
F02530				
	AB254260	4.027	4.027	19,012.506
F02751				
	BE 76336	134.934	134.934	19,147.440

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02956				
	AA237913	4.815	4.815	19,152.255
	AA237914	15.212	20.027	19,167.467
F03554				
	AA 103765	0.018	0.018	19,167.485
F03705				
	AK58079	70.185	70.185	19,237.670
F04119				
	AA237904	30.332	30.332	19,268.002
F04435				
	BF 48227	100.000	100.000	19,368.002
F04687				
	AA 103764	1.021	1.021	19,369.023
F04805				
	AA 103761	1.671	1.671	19,370.694
F04907				
	AA 77365	22.431	22.431	19,393.125
	AA 77366	11.806	34.237	19,404.931
F05041				
	AA 103765	0.067	0.067	19,404.998
F05258				
	AA103238	2.494	2.494	19,407.492
F05441				
	AA 46704	56.785	56.785	19,464.277
F05737				
	BF 48228	97.154	97.154	19,561.431
F05837				
	AA 008097	59.506	59.506	19,620.937
F05902				
	BC88792	69.511	69.511	19,690.448
F06117				
	AB254227	18.116	18.116	19,708.564
F06146				
	AA 103761	1.640	1.640	19,710.204
F06149				
	AA103237	2.769	2.769	19,712.973

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06162				
	BC20394	183.861	183.861	19,896.834
F06193				
	AA 103762	1.379	1.379	19,898.213
F06427				
	AA 103765	0.773	0.773	19,898.986
F06429				
	AA 103765	0.400	0.400	19,899.386
F06541				
	AA 103762	1.388	1.388	19,900.774
F06598				
	AA 103765	0.498	0.498	19,901.272
F06699				
	AA 008095	63.437	63.437	19,964.709
F06765				
	AA 103763	1.168	1.168	19,965.877
F06774				
	BE 76336	135.234	135.234	20,101.111
F07379				
	AB254256	6.086	6.086	20,107.197
F07797				
	AA 103764	0.943	0.943	20,108.140
F07895				
	AA 46708	43.949	43.949	20,152.089
F08523				
	AA 103765	0.520	0.520	20,152.609
F08981				
	AB254259	4.269	4.269	20,156.878
F09030				
	AA103239	2.214	2.214	20,159.092
F09183				
	AA 46705	55.052	55.052	20,214.144
F09219				
	AA 103764	0.845	0.845	20,214.989
F09372				
	AA103239	2.354	2.354	20,217.343

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09491				
	AB254252	8.289	8.289	20,225.632
G00001				
	AA 103765	2.180	2.180	20,227.812
G00531				
	AA 77368	31.103	31.103	20,258.915
G00676				
	BC70244	152.480	152.480	20,411.395
G01691				
	AB254257	5.445	5.445	20,416.840
G01987				
	BC70244	150.000	150.000	20,566.840
G02355				
	AA103241	1.801	1.801	20,568.641
G03572				
	AA 103765	0.590	0.590	20,569.231
G03576				
	AA237900	17.363	17.363	20,586.594
	AA237905	7.890	25.253	20,594.484
G03737				
	AA103240	2.008	2.008	20,596.492
G03829				
	AA 76689	39.547	39.547	20,636.039
G03920				
	AA 103762	1.578	1.578	20,637.617
G04101				
	AB254244	10.774	10.774	20,648.391
G04120				
	AA 103764	1.000	1.000	20,649.391
G04228				
	BC70243	168.468	168.468	20,817.859
G04353				
	AA 103761	1.651	1.651	20,819.510
G04429				
	AB254249	8.886	8.886	20,828.396
G04637				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04805	AB254226	18.436	18.436	20,846.832
G04819	AB254235	14.575	14.575	20,861.407
G04834	AA237912	21.205	21.205	20,882.612
G04922	AA103238	2.466	2.466	20,885.078
G04937	AA 103762	1.477	1.477	20,886.555
G05221	BB95493	250.385	250.385	21,136.940
	BB95494	43.522	293.907	21,180.462
G05632	BB95491	340.778	340.778	21,521.240
G05692	BF 14490	117.644	117.644	21,638.884
G05864	AA103239	2.142	2.142	21,641.026
G05908	AA 103761	1.730	1.730	21,642.756
G05947	AA 103765	0.004	0.004	21,642.760
G06185	AA237908	23.508	23.508	21,666.268
G06374	AB254239	12.386	12.386	21,678.654
G06452	AA103236	3.075	3.075	21,681.729
G06862	BB95495	260.000	260.000	21,941.729
G06996	AA 103765	0.438	0.438	21,942.167
G07109	AB254247	9.718	9.718	21,951.885
	AA 46704	55.352	55.352	22,007.237

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07382				
	AB254240	11.983	11.983	22,019.220
G07411				
	AA 103764	0.945	0.945	22,020.165
G08543				
	AA 103765	0.795	0.795	22,020.960
G08604				
	AA 103764	0.845	0.845	22,021.805
G08785				
	AA103235	3.316	3.316	22,025.121
G08868				
	AA237912	8.182	8.182	22,033.303
	AA237913	12.769	20.951	22,046.072
G09076				
	AA 76687	42.667	42.667	22,088.739
G09088				
	BE 68625	138.908	138.908	22,227.647
G09194				
	AA 77365	34.728	34.728	22,262.375
G09354				
	BA32333	422.548	422.548	22,684.923
G09416				
	AB254253	7.836	7.836	22,692.759
G09476				
	AA 76687	42.822	42.822	22,735.581
G09619				
	AA 46708	44.260	44.260	22,779.841
H01159				
	AA 103765	0.132	0.132	22,779.973
H01417				
	AB254248	9.045	9.045	22,789.018
H02731				
	AA000387	999.900	999.900	23,788.918
	AA000389	999.900	1,999.800	24,788.818
	AA000393	999.900	2,999.700	25,788.718
	AA000580	999.900	3,999.600	26,788.618

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000581	717.232	4,716.832	27,505.850
H03170				
	AA 103765	0.403	0.403	27,506.253
H03387				
	BA29438	475.025	475.025	27,981.278
H03419				
	BA29438	379.548	379.548	28,360.826
	BA29439	93.016	472.564	28,453.842
	BC72841	999.900	1,472.464	29,453.742
H03476				
	AY 84070	344.848	344.848	29,798.590
	AY 84071	679.674	1,024.522	30,478.264
H03628				
	AB254240	11.954	11.954	30,490.218
H03787				
	AA 103765	0.663	0.663	30,490.881
H03805				
	AA 76690	35.149	35.149	30,526.030
H04200				
	AA 46705	55.015	55.015	30,581.045
H04751				
	AA103241	1.795	1.795	30,582.840
H04876				
	AA 103765	0.546	0.546	30,583.386
H04950				
	AA 103763	1.226	1.226	30,584.612
H05079				
	AA 77367	32.507	32.507	30,617.119
H05084				
	AB254255	6.420	6.420	30,623.539
H05867				
	AB254256	6.197	6.197	30,629.736
H05874				
	AB254236	13.888	13.888	30,643.624
H05984				
	AB254252	6.035	6.035	30,649.659

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06040	AB254253	2.131	8.166	30,651.790
	AB254254	7.270	7.270	30,659.060
H06138	AA237891	26.270	26.270	30,685.330
	AA237904	3.887	30.157	30,689.217
H06139	BC70243	163.583	163.583	30,852.800
	AB254242	11.412	11.412	30,864.212
H06251	AA 008095	64.056	64.056	30,928.268
	AB254254	7.625	7.625	30,935.893
H06273	BF 48227	100.000	100.000	31,035.893
	AB254254	7.010	7.010	31,042.903
H06632	AB254259	4.294	4.294	31,047.197
	AA103240	2.026	2.026	31,049.223
H06815	AA 76689	37.000	37.000	31,086.223
	AA 103763	1.202	1.202	31,087.425
H07130	AA 76688	41.664	41.664	31,129.089
	AA 103763	1.145	1.145	31,130.234
H07497	AA 76687	35.291	35.291	31,165.525
	AA 76688	7.251	42.542	31,172.776
H07600	AY94502	77.790	77.790	31,250.566
	AY95006	606.012	683.802	31,856.578

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07605				
	AA103234	3.862	3.862	31,860.440
H07611				
	AA 103762	1.546	1.546	31,861.986
H07621				
	AA237904	30.284	30.284	31,892.270
H08021				
	AA103239	2.212	2.212	31,894.482
H08141				
	AB254238	12.672	12.672	31,907.154
H08813				
	BA29440	108.972	108.972	32,016.126
	BA32333	316.577	425.549	32,332.703
H08996				
	AY 93685	768.034	768.034	33,100.737
H09111				
	AA 76687	42.866	42.866	33,143.603
H09737				
	AA 103761	1.641	1.641	33,145.244
I01325				
	AA103236	3.046	3.046	33,148.290
I01676				
	AY73269	999.900	999.900	34,148.190
	AY73270	495.964	1,495.864	34,644.154
	T03896	121.713	1,617.577	34,765.867
	T04055	999.900	2,617.477	35,765.767
	T04056	999.900	3,617.377	36,765.667
I02205				
	AA237893	28.964	28.964	36,794.631
I02403				
	AB254259	4.398	4.398	36,799.029
I02487				
	AA 008097	59.463	59.463	36,858.492
I02550				
	AB254260	4.109	4.109	36,862.601
I02587				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02668	BF48274	93.785	93.785	36,956.386
	AB254235	14.828	14.828	36,971.214
I02861	BF 48228	100.000	100.000	37,071.214
	AB254260	4.001	4.001	37,075.215
I03243	AY 84848	538.358	538.358	37,613.573
	AY 84962	461.742	1,000.100	38,075.315
I03396	AY 84963	999.900	2,000.000	39,075.215
	AY 83368	131.694	131.694	39,206.909
I03570	AY 84848	461.542	593.236	39,668.451
	AY 84849	999.900	1,593.136	40,668.351
I03848	BF48274	88.777	88.777	40,757.128
	AB254246	10.000	10.000	40,767.128
I04738	AA237909	23.005	23.005	40,790.133
	AA103237	2.657	2.657	40,792.790
I05285	BF 14490	114.113	114.113	40,906.903
	AA237897	26.354	26.354	40,933.257
I05750	AA103241	1.812	1.812	40,935.069
	AA 103765	0.573	0.573	40,935.642
I06180	AA 103765	0.819	0.819	40,936.461
	AA103236	2.850	2.850	40,939.311
I06782				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103764	0.885	0.885	40,940.196
I06912				
	AA237914	20.001	20.001	40,960.197
I07305				
	AB254225	19.181	19.181	40,979.378
I07320				
	AB254252	8.245	8.245	40,987.623
I07894				
	AA 103763	1.096	1.096	40,988.719
I07989				
	AB254243	10.903	10.903	40,999.622
I08408				
	AB254248	9.202	9.202	41,008.824
I08508				
	AA103240	2.100	2.100	41,010.924
I08774				
	AB254257	5.344	5.344	41,016.268
I08806				
	AA 46707	48.094	48.094	41,064.362
I08878				
	AA103235	3.403	3.403	41,067.765
I09123				
	AA 103761	1.692	1.692	41,069.457
I09161				
	AB254229	17.079	17.079	41,086.536
I09205				
	AA 76687	43.000	43.000	41,129.536
I09470				
	AA103235	3.253	3.253	41,132.789
J01323				
	AA 46706	49.293	49.293	41,182.082
J01520				
	AB254227	18.036	18.036	41,200.118
J01619				
	BE 76336	87.007	87.007	41,287.125
	BF 14489	42.363	129.370	41,329.488

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01798				
	AA 103763	1.264	1.264	41,330.752
J02038				
	AA237911	21.736	21.736	41,352.488
J02104				
	AA 103762	1.319	1.319	41,353.807
J02111				
	BF48274	93.189	93.189	41,446.996
J02329				
	AA103241	1.919	1.919	41,448.915
J02452				
	AK58079	73.500	73.500	41,522.415
J02885				
	AA237905	24.971	24.971	41,547.386
J03166				
	AB254260	4.186	4.186	41,551.572
J03184				
	AB254245	10.367	10.367	41,561.939
J03446				
	AB254254	7.056	7.056	41,568.995
J03581				
	AB254224	19.515	19.515	41,588.510
J03613				
	BC88792	67.214	67.214	41,655.724
J03699				
	AA 103763	1.114	1.114	41,656.838
J03934				
	AB254254	7.500	7.500	41,664.338
J03978				
	AA 76687	42.722	42.722	41,707.060
J04102				
	AB254237	13.347	13.347	41,720.407
J04208				
	AB254234	15.294	15.294	41,735.701
J04602				
	AA 103765	0.076	0.076	41,735.777

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04673				
	AK58079	76.526	76.526	41,812.303
J04916				
	AA 103763	1.110	1.110	41,813.413
J05041				
	AA237910	22.223	22.223	41,835.636
J05401				
	AY 85034	539.075	539.075	42,374.711
	AY 85035	547.578	1,086.653	42,922.289
J05620				
	AB254231	15.898	15.898	42,938.187
J05671				
	AA103238	2.465	2.465	42,940.652
J06016				
	AA 103763	1.268	1.268	42,941.920
J06082				
	AA 103761	1.645	1.645	42,943.565
J06135				
	AA103236	2.930	2.930	42,946.495
J06162				
	AA 76690	36.173	36.173	42,982.668
J06305				
	AB254227	17.996	17.996	43,000.664
J06403				
	AA 103765	0.028	0.028	43,000.692
J06636				
	AB254248	9.212	9.212	43,009.904
J06705				
	AB254260	4.134	4.134	43,014.038
J07069				
	AB254238	12.506	12.506	43,026.544
J07150				
	AA237895	27.685	27.685	43,054.229
J07331				
	AA103241	1.805	1.805	43,056.034
J07344				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J07425	AA 103764	1.052	1.052	43,057.086
	AB254257	5.478	5.478	43,062.564
J07754	AA103237	2.657	2.657	43,065.221
	AA103234	1.331	1.331	43,066.552
J08888	AB254260	2.546	3.877	43,069.098
	AA237913	20.234	20.234	43,089.332
J09040	AA237913	20.234	20.234	43,089.332
	AA 103764	0.874	0.874	43,090.206
J09092	AB254258	4.529	4.529	43,094.735
	AB254226	17.950	17.950	43,112.685
J09103	AB254227	0.201	18.151	43,112.886
	AB254250	8.627	8.627	43,121.513
J09191	AA103238	2.464	2.464	43,123.977
	AB254237	13.633	13.633	43,137.610
J09398	AB254260	3.923	3.923	43,141.533
	AA 46706	49.928	49.928	43,191.461
J09443	AZ75983	621.278	621.278	43,812.739
	BB95494	268.112	268.112	44,080.851
J09618	AB254238	12.417	12.417	44,093.268
	BF 14489	122.076	122.076	44,215.344
J09841				
K00063				
K01656				
K02110				
K02337				
K02520				
K02534				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254250	6.539	6.539	44,221.883
	AB254251	1.998	8.537	44,223.881
K02666				
	AB254257	5.494	5.494	44,229.375
K02837				
	AK58079	71.150	71.150	44,300.525
K03094				
	AB254259	4.408	4.408	44,304.933
K03242				
	AA 103765	0.640	0.640	44,305.573
K03495				
	AA103239	2.403	2.403	44,307.976
K03655				
	AB254229	17.193	17.193	44,325.169
K03714				
	AA 103763	1.224	1.224	44,326.393
K03795				
	AA 103765	0.515	0.515	44,326.908
K04074				
	AA 77367	32.000	32.000	44,358.908
K04633				
	AA 103765	0.207	0.207	44,359.115
K04729				
	AA 103765	0.110	0.110	44,359.225
K04839				
	AY 84955	132.338	132.338	44,491.563
	AY 84956	999.900	1,132.238	45,491.463
	AY 84957	999.900	2,132.138	46,491.363
	AY 84958	281.216	2,413.354	46,772.579
K04928				
	AA 103765	0.651	0.651	46,773.230
K05135				
	BC20394	86.352	86.352	46,859.582
	BC70243	85.822	172.174	46,945.404
K05218				
	AA103238	2.520	2.520	46,947.924

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05225				
	BB95495	69.877	69.877	47,017.801
	BB95496	188.819	258.696	47,206.620
K05268				
	AA 46705	13.599	13.599	47,220.219
	AA 46706	37.150	50.749	47,257.369
K05296				
	AA 103763	1.263	1.263	47,258.632
K05376				
	AA 103761	1.679	1.679	47,260.311
K05386				
	AB254253	8.111	8.111	47,268.422
K05710				
	AZ75985	524.176	524.176	47,792.598
K06041				
	AA103235	3.350	3.350	47,795.948
K06201				
	AB254259	4.375	4.375	47,800.323
K06205				
	AA 103765	0.537	0.537	47,800.860
K06335				
	AA 103764	1.004	1.004	47,801.864
K06429				
	AA 103764	1.000	1.000	47,802.864
K06470				
	AA 103764	1.000	1.000	47,803.864
K06471				
	AA 76690	35.209	35.209	47,839.073
K06764				
	AA237911	21.580	21.580	47,860.653
K07096				
	AB254259	4.389	4.389	47,865.042
K07309				
	AA103235	3.317	3.317	47,868.359
K07375				
	AA103239	2.411	2.411	47,870.770

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K07567				
	AB254247	9.923	9.923	47,880.693
K07696				
	AA 103765	0.554	0.554	47,881.247
K07822				
	AB254248	9.319	9.319	47,890.566
K08238				
	AB254231	16.213	16.213	47,906.779
K08285				
	AA 103765	0.424	0.424	47,907.203
K08309				
	AB254260	3.937	3.937	47,911.140
K08312				
	AA237895	27.869	27.869	47,939.009
K08737				
	AB254245	10.485	10.485	47,949.494
K08963				
	AA103241	1.762	1.762	47,951.256
K09052				
	AB254244	10.646	10.646	47,961.902
K09328				
	AB254259	4.448	4.448	47,966.350
K09549				
	AB254260	4.167	4.167	47,970.517
L01419				
	AA 77365	34.789	34.789	48,005.306
L01536				
	AY 84953	719.810	719.810	48,725.116
	AY 84954	999.900	1,719.710	49,725.016
	AY 84955	867.562	2,587.272	50,592.578
L01658				
	AB254247	9.601	9.601	50,602.179
L01800				
	AB254228	17.525	17.525	50,619.704
L01814				
	BF 48228	16.211	16.211	50,635.915

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48274	78.390	94.601	50,714.305
L01958				
	AA103238	2.596	2.596	50,716.901
L01999				
	AB254259	4.254	4.254	50,721.155
L02479				
	AZ99685	344.500	344.500	51,065.655
	AZ99686	155.500	500.000	51,221.155
L02822				
	AA 103763	1.067	1.067	51,222.222
L02853				
	AA103238	2.564	2.564	51,224.786
L02891				
	BA32335	400.000	400.000	51,624.786
L02925				
	AA103240	1.982	1.982	51,626.768
L03422				
	AA103234	3.429	3.429	51,630.197
L03684				
	AB254254	7.455	7.455	51,637.652
L03801				
	AB254243	10.958	10.958	51,648.610
L04259				
	AB254253	1.776	1.776	51,650.386
	AB254254	5.912	7.688	51,656.298
L04370				
	BF 48228	100.000	100.000	51,756.298
L04439				
	AA 76689	38.803	38.803	51,795.101
L04666				
	AA103234	3.592	3.592	51,798.693
L04744				
	AA103236	2.964	2.964	51,801.657
L04786				
	BF48274	90.880	90.880	51,892.537
L06003				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254257	5.285	5.285	51,897.822
L06182				
	AA103237	2.684	2.684	51,900.506
L06235				
	AB254244	5.707	5.707	51,906.213
	AB254245	4.861	10.568	51,911.074
L06399				
	AB254259	4.281	4.281	51,915.355
L06467				
	AA 103765	0.639	0.639	51,915.994
L06525				
	AB254245	0.899	0.899	51,916.893
	AB254246	9.439	10.338	51,926.332
L06947				
	AA103239	2.406	2.406	51,928.738
L06957				
	AB254240	6.817	6.817	51,935.555
	AB254241	5.128	11.945	51,940.683
L06991				
	AA 008097	61.115	61.115	52,001.798
L07313				
	BB11301	279.665	279.665	52,281.463
	BB24974	88.613	368.278	52,370.076
L07408				
	AB254240	11.992	11.992	52,382.068
L07795				
	AB254258	5.222	5.222	52,387.290
L07989				
	BF48275	86.871	86.871	52,474.161
L08112				
	AB254248	9.265	9.265	52,483.426
L08193				
	AA 103762	1.553	1.553	52,484.979
L08217				
	AA 103765	0.521	0.521	52,485.500
L08435				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254258	4.927	4.927	52,490.427
L08660				
	AA103234	3.456	3.456	52,493.883
L08724				
	AB254253	7.888	7.888	52,501.771
L08735				
	AB254238	12.710	12.710	52,514.481
L08819				
	AA 46707	48.855	48.855	52,563.336
L08911				
	AB254226	18.255	18.255	52,581.591
L08912				
	AB254247	9.953	9.953	52,591.544
L08951				
	BF48275	88.429	88.429	52,679.973
L09035				
	AB254259	4.284	4.284	52,684.257
L09406				
	AA 103765	0.480	0.480	52,684.737
L09491				
	AA 103761	1.644	1.644	52,686.381
L09633				
	AB254252	8.240	8.240	52,694.621
M00562				
	BB95497	57.929	57.929	52,752.550
	BB95498	169.828	227.757	52,922.378
M01378				
	AA 46708	42.837	42.837	52,965.215
	AA 76687	0.607	43.444	52,965.822
M02945				
	AA 103762	1.381	1.381	52,967.203
M03146				
	AA 103764	0.827	0.827	52,968.030
M03336				
	AB254231	15.840	15.840	52,983.870
M03511				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254236	10.691	10.691	52,994.561
	AB254237	2.974	13.665	52,997.535
M03619				
	AA103235	3.247	3.247	53,000.782
M03729				
	AA237905	25.110	25.110	53,025.892
M03759				
	AB254226	18.744	18.744	53,044.636
M03792				
	AB254249	2.130	2.130	53,046.766
	AB254250	6.664	8.794	53,053.430
M03827				
	AA103241	1.937	1.937	53,055.367
M04339				
	BB95496	256.762	256.762	53,312.129
M04473				
	BC88792	68.223	68.223	53,380.352
M04526				
	AA 103762	1.533	1.533	53,381.885
M04764				
	AA 103762	1.466	1.466	53,383.351
M04932				
	AA237908	5.796	5.796	53,389.147
	AA237909	17.374	23.170	53,406.521
M04982				
	AA237895	13.826	13.826	53,420.347
	AA237896	13.627	27.453	53,433.974
M05154				
	AB254257	5.405	5.405	53,439.379
M05162				
	AA 103764	0.893	0.893	53,440.272
M05315				
	AB254237	2.612	2.612	53,442.884
	AB254238	10.663	13.275	53,453.547
M05332				
	AA103241	1.764	1.764	53,455.311

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05397				
	AA 008095	63.259	63.259	53,518.570
M05435				
	AA 103765	0.508	0.508	53,519.078
M05588				
	AB254251	8.535	8.535	53,527.613
M05668				
	AA 103761	1.660	1.660	53,529.273
M05706				
	AB254255	1.478	1.478	53,530.751
	AB254256	4.754	6.232	53,535.505
M05973				
	AA 46706	49.214	49.214	53,584.719
M06208				
	AA103240	2.107	2.107	53,586.826
M06321				
	AA 77365	34.333	34.333	53,621.159
M06371				
	AB254249	8.971	8.971	53,630.130
M06390				
	AA 103765	0.571	0.571	53,630.701
M06450				
	AA237894	27.948	27.948	53,658.649
M06549				
	AA103240	2.111	2.111	53,660.760
M06707				
	AA237892	29.727	29.727	53,690.487
M06931				
	BB11301	373.005	373.005	54,063.492
M07050				
	AA237911	14.604	14.604	54,078.096
	AA237912	6.877	21.481	54,084.973
M07073				
	AB254256	5.760	5.760	54,090.733
M07327				
	AB254256	5.954	5.954	54,096.687

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M08112				
	AA 103765	0.666	0.666	54,097.353
M08148				
	AA237912	21.165	21.165	54,118.518
M08378				
	AB254228	17.878	17.878	54,136.396
M08487				
	AB254245	10.488	10.488	54,146.884
M08563				
	AA103237	2.631	2.631	54,149.515
M08984				
	AA103241	1.849	1.849	54,151.364
M09066				
	AA 76688	41.198	41.198	54,192.562
M09183				
	AA103239	2.159	2.159	54,194.721
M09198				
	AB254260	4.009	4.009	54,198.730
M09439				
	AA103238	2.528	2.528	54,201.258
M09703				
	AB254252	8.218	8.218	54,209.476
N00121				
	BB95493	301.438	301.438	54,510.914
N01308				
	BB98447	200.000	200.000	54,710.914
N01568				
	BC88792	70.000	70.000	54,780.914
N01666				
	AA103239	2.292	2.292	54,783.206
N02037				
	AY 83368	868.206	868.206	55,651.412
	AY 85017	350.951	1,219.157	56,002.363
N02944				
	AK58079	78.997	78.997	56,081.360
N03154				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103764	1.063	1.063	56,082.423
N03313				
	AA 46705	55.026	55.026	56,137.449
N03820				
	AB254258	5.000	5.000	56,142.449
N03962				
	BE 76336	131.855	131.855	56,274.304
N04128				
	AA 103765	0.126	0.126	56,274.430
N04171				
	AA103234	3.451	3.451	56,277.881
N04439				
	AA103236	3.127	3.127	56,281.008
N04498				
	AA 103761	1.672	1.672	56,282.680
N04501				
	AA237912	21.408	21.408	56,304.088
N04520				
	AB254227	9.641	9.641	56,313.729
	AB254228	8.238	17.879	56,321.967
N04524				
	AB254259	4.281	4.281	56,326.248
N04867				
	AB254251	8.515	8.515	56,334.763
N04919				
	BC88792	64.869	64.869	56,399.632
N04945				
	AA237914	20.000	20.000	56,419.632
N04954				
	AB254253	7.996	7.996	56,427.628
N05056				
	AB254254	7.522	7.522	56,435.150
N05198				
	AA 103765	0.524	0.524	56,435.674
N05220				
	AA 46704	56.124	56.124	56,491.798

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05399				
	BB98448	196.241	196.241	56,688.039
N05644				
	AB254258	4.634	4.634	56,692.673
N05680				
	AB254252	8.323	8.323	56,700.996
N05777				
	AB254258	4.961	4.961	56,705.957
N05839				
	AA237898	21.860	21.860	56,727.817
	AA237899	3.983	25.843	56,731.800
N05938				
	AB254251	8.456	8.456	56,740.256
N06084				
	AB254252	8.245	8.245	56,748.501
N06155				
	AA 103761	1.649	1.649	56,750.150
N06463				
	AB254234	15.367	15.367	56,765.517
N06599				
	AA 77366	33.695	33.695	56,799.212
N06641				
	AK58079	73.291	73.291	56,872.503
N06715				
	AA103240	1.248	1.248	56,873.751
	AA103241	0.724	1.972	56,874.475
N07199				
	AB254257	5.520	5.520	56,879.995
N07414				
	AA 103763	1.100	1.100	56,881.095
N07455				
	AA 008095	42.161	42.161	56,923.256
	AA 008097	19.225	61.386	56,942.481
N07633				
	AA 103761	1.686	1.686	56,944.167
N07888				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254246	10.067	10.067	56,954.234
N07950				
	AA 103761	1.659	1.659	56,955.893
N08485				
	AA 103763	1.180	1.180	56,957.073
N08657				
	AA 46705	53.379	53.379	57,010.452
N08839				
	AA 77368	31.247	31.247	57,041.699
N09145				
	AB254249	8.924	8.924	57,050.623
N09330				
	AB254250	8.596	8.596	57,059.219
N09790				
	AB254245	10.395	10.395	57,069.614
N09791				
	AA 103763	1.211	1.211	57,070.825
N09797				
	AB254253	8.068	8.068	57,078.893
N09853				
	AA 103765	0.392	0.392	57,079.285
N09874				
	AB254238	0.597	0.597	57,079.882
	AB254239	11.805	12.402	57,091.687
O01311				
	AA103234	3.877	3.877	57,095.564
O01323				
	BB98447	200.000	200.000	57,295.564
O01398				
	AA103240	2.000	2.000	57,297.564
O01645				
	BE 68625	139.297	139.297	57,436.861
O01962				
	AK58078	84.020	84.020	57,520.881

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02054				
	AA000581	282.668	282.668	57,803.549
	AP30478	999.900	1,282.568	58,803.449
	S05484	999.900	2,282.468	59,803.349
	T03895	999.900	3,282.368	60,803.249
	T03896	878.187	4,160.555	61,681.436
O02296				
	BB98448	198.718	198.718	61,880.154
O02723				
	AA237892	29.829	29.829	61,909.983
O02762				
	AA237910	22.407	22.407	61,932.390
O02895				
	AB254235	15.000	15.000	61,947.390
O03039				
	AB254239	12.395	12.395	61,959.785
O03159				
	AA 76689	37.210	37.210	61,996.995
O03168				
	AA000096	999.900	999.900	62,996.895
O03185				
	AA 77366	33.056	33.056	63,029.951
O03188				
	AB254243	10.819	10.819	63,040.770
O03270				
	AB254255	6.601	6.601	63,047.371
O03277				
	AB254235	14.915	14.915	63,062.286
O03691				
	BF 48227	100.008	100.008	63,162.294
O03789				
	BF 48226	105.508	105.508	63,267.802
O03842				
	AA 103763	1.107	1.107	63,268.909
O03870				
	AA237897	26.365	26.365	63,295.274

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04627				
	AB254239	12.101	12.101	63,307.375
O04719				
	AY 84072	316.018	316.018	63,623.393
	AY 84073	684.221	1,000.239	64,307.614
O04950				
	AY 84069	377.736	377.736	64,685.350
	AY 84070	655.052	1,032.788	65,340.402
O05146				
	AA 76688	42.099	42.099	65,382.501
O05336				
	AK58078	82.265	82.265	65,464.766
O05456				
	AA 103765	0.001	0.001	65,464.767
O05524				
	AA 103762	1.385	1.385	65,466.152
O05707				
	AA103234	1.863	1.863	65,468.015
	AA103235	1.555	3.418	65,469.570
O05797				
	AA 103765	0.820	0.820	65,470.390
O05964				
	BF 14490	118.912	118.912	65,589.302
O06060				
	AA103241	1.834	1.834	65,591.136
O06246				
	BB95496	250.271	250.271	65,841.407
O06729				
	AA237896	27.211	27.211	65,868.618
O06820				
	AB254252	8.289	8.289	65,876.907
O06905				
	AB254245	10.517	10.517	65,887.424
O06920				
	AB254229	17.296	17.296	65,904.720
O07341				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O07407	AA 103765	0.725	0.725	65,905.445
	AA 008097	59.066	59.066	65,964.511
O07599	AA103241	1.840	1.840	65,966.351
	AA 103765	0.421	0.421	65,966.772
O07733	AB254257	5.327	5.327	65,972.099
	AB254253	7.954	7.954	65,980.053
O07869	AA103239	2.169	2.169	65,982.222
	AA 103764	0.995	0.995	65,983.217
O08114	AB254237	13.583	13.583	65,996.800
	AB254258	5.098	5.098	66,001.898
O08222	AB254260	3.911	3.911	66,005.809
	AA103240	2.000	2.000	66,007.809
O08456	BF48275	86.821	86.821	66,094.630
	AB254252	8.228	8.228	66,102.858
O08690	BF48274	12.403	12.403	66,115.261
	BF48275	76.043	88.446	66,191.304
O08721	AY 83973	584.679	584.679	66,775.983
	AY 83974	999.900	1,584.579	67,775.883
O08723	AY 84952	999.900	2,584.479	68,775.783
	AY 84953	280.090	2,864.569	69,055.873
O08901				
O09098				
O09424				
O09463				
P01774				
P01882				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103235	3.181	3.181	69,059.054
P02175				
	AB254255	6.889	6.889	69,065.943
P02291				
	AB254242	11.278	11.278	69,077.221
P02537				
	AK58079	74.716	74.716	69,151.937
P03186				
	AK58078	83.172	83.172	69,235.109
P03326				
	BF 48226	105.696	105.696	69,340.805
P03954				
	AA103241	1.890	1.890	69,342.695
P04161				
	AA103238	2.446	2.446	69,345.141
P04377				
	AA237894	28.198	28.198	69,373.339
P04392				
	AA 103763	1.244	1.244	69,374.583
P04441				
	AA237900	25.266	25.266	69,399.849
P04726				
	BF 48228	97.297	97.297	69,497.146
P04784				
	AA237899	25.795	25.795	69,522.941
P04809				
	AY 84960	552.147	552.147	70,075.088
	AY 84961	999.900	1,552.047	71,074.988
	AY 84962	538.158	2,090.205	71,613.146
P05540				
	AA 77367	32.473	32.473	71,645.619
P05670				
	AA 103764	0.863	0.863	71,646.482
P05700				
	AA237899	25.637	25.637	71,672.119
P06170				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103239	2.141	2.141	71,674.260
P06336				
	AB254248	9.097	9.097	71,683.357
P06409				
	AA 103762	1.614	1.614	71,684.971
P06755				
	AB254258	4.899	4.899	71,689.870
P06935				
	AA237908	23.581	23.581	71,713.451
P07094				
	AA 103763	1.210	1.210	71,714.661
P07110				
	AB254240	11.994	11.994	71,726.655
P07129				
	AA237906	24.106	24.106	71,750.761
P07417				
	AA 103763	1.216	1.216	71,751.977
P07424				
	AB254249	8.897	8.897	71,760.874
P08099				
	AA 103765	0.434	0.434	71,761.308
P08455				
	AB254241	11.630	11.630	71,772.938
P08740				
	AB254237	13.306	13.306	71,786.244
P09053				
	AA 103765	0.516	0.516	71,786.760
P09229				
	AA 103762	1.403	1.403	71,788.163
P09280				
	AK58078	85.155	85.155	71,873.318
P09340				
	AA103235	2.036	2.036	71,875.354
	AA103236	1.143	3.179	71,876.497
P09385				
	AA 103765	0.010	0.010	71,876.507

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09470				
	AB254260	4.123	4.123	71,880.630
P09514				
	AA 103765	0.439	0.439	71,881.069
P09733				
	AA 103765	0.411	0.411	71,881.480
P09773				
	AB254253	8.145	8.145	71,889.625
P09794				
	AA237909	22.980	22.980	71,912.605
P09801				
	AB254255	6.609	6.609	71,919.214
Q01486				
	BA32335	227.302	227.302	72,146.516
	BB06193	172.658	399.960	72,319.174
Q01749				
	BB95496	253.400	253.400	72,572.574
Q02110				
	AA 46708	44.255	44.255	72,616.829
Q02706				
	AB254255	6.243	6.243	72,623.072
Q02727				
	AB254223	19.940	19.940	72,643.012
Q02791				
	AA103241	1.893	1.893	72,644.905
Q03099				
	AA103240	2.050	2.050	72,646.955
Q03168				
	AB254255	6.966	6.966	72,653.921
Q03451				
	AA 77366	33.406	33.406	72,687.327
Q03766				
	AA103237	2.682	2.682	72,690.009
Q03769				
	AA103236	2.916	2.916	72,692.925
Q03876				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04037	AA 103765	0.413	0.413	72,693.338
	AA 103764	0.876	0.876	72,694.214
Q04087	AB254223	20.000	20.000	72,714.214
	BF48274	90.660	90.660	72,804.874
Q05007	AA 008097	60.231	60.231	72,865.105
	AB254224	19.616	19.616	72,884.721
Q05385	AB254254	6.526	6.526	72,891.247
	AB254255	0.474	7.000	72,891.721
Q05429	AY 93686	257.397	257.397	73,149.118
	AY 93687	492.603	750.000	73,641.721
Q05736	AA 103764	0.837	0.837	73,642.558
	AB254256	0.645	0.645	73,643.203
Q05796	AB254257	4.904	5.549	73,648.107
	AB254238	12.552	12.552	73,660.659
Q06060	AA 103765	0.276	0.276	73,660.935
	AA103240	2.073	2.073	73,663.008
Q06291	AA103240	1.996	1.996	73,665.004
	AA 103765	0.644	0.644	73,665.648
Q06306	AB254259	4.259	4.259	73,669.907
	BF48275	87.940	87.940	73,757.847

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06815				
	BF 14489	125.312	125.312	73,883.159
Q07195				
	AB254256	6.104	6.104	73,889.263
Q07868				
	AB254250	8.778	8.778	73,898.041
Q08336				
	AB254248	0.144	0.144	73,898.185
	AB254249	8.868	9.012	73,907.053
Q08347				
	AB254242	11.024	11.024	73,918.077
Q08650				
	AA237892	24.167	24.167	73,942.244
	AA237893	4.862	29.029	73,947.106
Q08754				
	AA 103764	0.865	0.865	73,947.971
Q08762				
	AA103239	2.132	2.132	73,950.103
Q08843				
	AA 103764	0.859	0.859	73,950.962
Q08900				
	BC88792	69.282	69.282	74,020.244
Q08907				
	AB254229	0.503	0.503	74,020.747
	AB254230	16.360	16.863	74,037.107
Q08979				
	AA103239	2.334	2.334	74,039.441
Q09045				
	AB254226	18.717	18.717	74,058.158
Q09059				
	AB254230	16.826	16.826	74,074.984
Q09238				
	AA 103763	1.305	1.305	74,076.289
Q09265				
	AB254255	6.624	6.624	74,082.913
Q09426				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09439	AB254260	4.187	4.187	74,087.100
	AA 103764	0.847	0.847	74,087.947
Q09553	AA 103765	0.395	0.395	74,088.342
	AB254260	4.151	4.151	74,092.493
R00337	AY 84958	718.684	718.684	74,811.177
	AY 84959	999.900	1,718.584	75,811.077
	AY 84960	447.753	2,166.337	76,258.830
	AA 77367	32.423	32.423	76,291.253
R01307	AA103240	2.000	2.000	76,293.253
	BA29439	461.358	461.358	76,754.611
R01595	AA 46708	44.868	44.868	76,799.479
	BF 14490	44.744	44.744	76,844.223
R01709	BF 48226	63.121	107.865	76,907.344
	AB254255	6.272	6.272	76,913.616
R02534	AA 76689	37.183	37.183	76,950.799
	BC88792	68.302	68.302	77,019.101
R02595	BF 48226	98.342	98.342	77,117.443
	BF 48227	1.972	100.314	77,119.415
	AB254247	9.807	9.807	77,129.222
R03072	AB254246	10.203	10.203	77,139.425
R03434				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254242	11.067	11.067	77,150.492
R03472				
	AK58079	75.073	75.073	77,225.565
R03764				
	AA 103765	0.422	0.422	77,225.987
R03961				
	AA103241	1.943	1.943	77,227.930
R04069				
	AA 103764	0.955	0.955	77,228.885
R04443				
	AB254251	8.422	8.422	77,237.307
R04769				
	AA 103761	1.727	1.727	77,239.034
R04840				
	BA29439	445.526	445.526	77,684.560
	BA29440	4.655	450.181	77,689.215
R04857				
	AZ84588	344.700	344.700	78,033.915
	AZ84589	155.300	500.000	78,189.215
R05334				
	BF 14489	79.643	79.643	78,268.858
	BF 14490	39.813	119.456	78,308.671
R05539				
	AA 103765	0.006	0.006	78,308.677
R05547				
	AA237914	20.000	20.000	78,328.677
R05600				
	AK58078	85.209	85.209	78,413.886
R05890				
	AA 103765	0.122	0.122	78,414.008
R05902				
	AA103238	2.553	2.553	78,416.561
R06148				
	AB254245	10.416	10.416	78,426.977
R06204				
	BC88792	69.389	69.389	78,496.366

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06258				
	BB95491	157.037	157.037	78,653.403
	BB95492	175.524	332.561	78,828.927
R06259				
	AB254253	8.093	8.093	78,837.020
R06281				
	AA103237	2.789	2.789	78,839.809
R06312				
	AB254231	16.271	16.271	78,856.080
R06327				
	AA 103765	0.795	0.795	78,856.875
R06338				
	AB254249	8.940	8.940	78,865.815
R06475				
	AK58079	73.702	73.702	78,939.517
R06539				
	AA103234	3.609	3.609	78,943.126
R06567				
	AA237907	23.723	23.723	78,966.849
R06590				
	AB254223	4.923	4.923	78,971.772
	AB254224	14.902	19.825	78,986.674
R06762				
	AA103235	3.381	3.381	78,990.055
R06767				
	AB254229	17.145	17.145	79,007.200
R06772				
	AA103236	0.842	0.842	79,008.042
	AA103237	1.998	2.840	79,010.040
R07060				
	AA 103765	0.605	0.605	79,010.645
R07062				
	AA 103763	1.212	1.212	79,011.857
R07123				
	BF 14490	112.013	112.013	79,123.870
R07649				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103765	0.653	0.653	79,124.523
R07695				
	AY73268	999.900	999.900	80,124.423
	AY73270	503.936	1,503.836	80,628.359
	AY73271	999.900	2,503.736	81,628.259
	AY 83973	415.221	2,918.957	82,043.480
R08412				
	AB254243	10.975	10.975	82,054.455
R08555				
	AA237911	21.804	21.804	82,076.259
R08793				
	AA 103762	1.401	1.401	82,077.660
R08962				
	AA 103765	0.460	0.460	82,078.120
R08987				
	BB95494	286.830	286.830	82,364.950
R09031				
	BF 48227	100.127	100.127	82,465.077
R09104				
	AB254260	4.178	4.178	82,469.255
R09136				
	AA 46706	50.000	50.000	82,519.255
R09197				
	AA 103764	1.033	1.033	82,520.288
R09227				
	BF 48226	102.864	102.864	82,623.152
R09269				
	AA103236	3.081	3.081	82,626.233
R09380				
	AB254251	8.479	8.479	82,634.712
R09533				
	AB254236	13.943	13.943	82,648.655
S01673				
	AK58079	2.153	2.153	82,650.808
	BC88792	67.858	70.011	82,718.666
S01692				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103765	0.041	0.041	82,718.707
S02128				
	AA237910	22.162	22.162	82,740.869
S02152				
	BC20394	179.900	179.900	82,920.769
S02404				
	AA 103765	0.446	0.446	82,921.215
S03364				
	AB254248	9.112	9.112	82,930.327
S03438				
	AB254258	4.601	4.601	82,934.928
S03479				
	AA 46704	57.392	57.392	82,992.320
S03599				
	AA 46706	15.154	15.154	83,007.474
	AA 46707	33.803	48.957	83,041.277
S03612				
	AA 103765	0.644	0.644	83,041.921
S03716				
	AA 103765	0.069	0.069	83,041.990
S03994				
	BB95498	225.666	225.666	83,267.656
S04022				
	BB24974	365.017	365.017	83,632.673
S04167				
	AA 76690	34.997	34.997	83,667.670
S04201				
	AA 103765	0.603	0.603	83,668.273
S04277				
	AA 103765	0.654	0.654	83,668.927
S04303				
	AZ99685	500.000	500.000	84,168.927
S04511				
	AA 103764	0.875	0.875	84,169.802
S04527				
	AB254249	8.823	8.823	84,178.625

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04690				
	AA103237	2.688	2.688	84,181.313
S04720				
	AY 84074	315.579	315.579	84,496.892
	AY 84075	684.421	1,000.000	85,181.313
S04901				
	BA32333	260.775	260.775	85,442.088
	BA32334	153.524	414.299	85,595.612
S05028				
	BE 76336	133.369	133.369	85,728.981
S05130				
	AB973517	31.103	31.103	85,760.084
S05193				
	AA 103765	0.644	0.644	85,760.728
S05417				
	AA 77365	34.472	34.472	85,795.200
S05442				
	AA 103765	0.543	0.543	85,795.743
S05739				
	AB254242	11.013	11.013	85,806.756
S05753				
	AA103238	2.463	2.463	85,809.219
S06160				
	AB254228	17.822	17.822	85,827.041
S06171				
	AA 103761	0.832	0.832	85,827.873
	AA 103762	0.802	1.634	85,828.675
S06216				
	AA 103762	1.622	1.622	85,830.297
S06254				
	AA103240	2.037	2.037	85,832.334
S06355				
	AA 103762	1.418	1.418	85,833.752
S06469				
	AB254256	6.089	6.089	85,839.841
S06625				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06883	AA 103764	0.969	0.969	85,840.810
	AB254257	5.402	5.402	85,846.212
S06907	AA 103764	1.054	1.054	85,847.266
	AA 103763	1.194	1.194	85,848.460
S07138	BE 68625	140.564	140.564	85,989.024
	AA 103765	0.033	0.033	85,989.057
S07257	AB254224	19.551	19.551	86,008.608
	AA 103763	1.105	1.105	86,009.713
S07988	AB254256	5.725	5.725	86,015.438
	BC70244	19.012	19.012	86,034.450
S08203	BE 68625	127.739	146.751	86,162.189
	AB254243	10.824	10.824	86,173.013
S08774	AA237909	22.881	22.881	86,195.894
	AA103236	3.004	3.004	86,198.898
S08841	AA 103765	0.401	0.401	86,199.299
	AA 103765	0.444	0.444	86,199.743
S09100	AA 103762	1.299	1.299	86,201.042
	AA 103763	0.013	1.312	86,201.055
S09376	AA 103765	0.420	0.420	86,201.475
T01534				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 68625	142.427	142.427	86,343.902
T01644				
	AA 103764	0.987	0.987	86,344.889
T01725				
	AA 46705	53.392	53.392	86,398.281
T02116				
	AB254249	8.835	8.835	86,407.116
T03023				
	AA 46708	44.940	44.940	86,452.056
T03308				
	AB254255	6.857	6.857	86,458.913
T03608				
	AA 46705	50.784	50.784	86,509.697
T03626				
	AB254244	10.762	10.762	86,520.459
T03879				
	BC70244	153.387	153.387	86,673.846
T04360				
	AB254225	19.163	19.163	86,693.009
T04466				
	AA 46704	55.454	55.454	86,748.463
T04587				
	AB254256	5.845	5.845	86,754.308
T04626				
	AA103241	1.763	1.763	86,756.071
T04842				
	AA 103762	1.579	1.579	86,757.650
T05022				
	AB254258	5.074	5.074	86,762.724
T05088				
	BF48275	88.221	88.221	86,850.945
T05158				
	AA237906	18.748	18.748	86,869.693
	AA237907	5.298	24.046	86,874.991
T05194				
	AA103238	2.463	2.463	86,877.454

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05323				
	AA 46704	57.670	57.670	86,935.124
T05436				
	AA 103761	1.688	1.688	86,936.812
T05547				
	AA 103761	1.664	1.664	86,938.476
T05833				
	AK58078	83.325	83.325	87,021.801
T05840				
	AB254259	4.224	4.224	87,026.025
T06103				
	AB254256	5.656	5.656	87,031.681
T06111				
	AB254241	11.898	11.898	87,043.579
T06116				
	AA237913	20.733	20.733	87,064.312
T06385				
	AA 46708	45.471	45.471	87,109.783
T06677				
	AA 46706	49.825	49.825	87,159.608
T06932				
	AA 46708	45.027	45.027	87,204.635
T07080				
	AA 103765	0.446	0.446	87,205.081
T07458				
	AA103238	2.535	2.535	87,207.616
T07890				
	AA 103765	0.535	0.535	87,208.151
T07979				
	AA 103765	0.643	0.643	87,208.794
T08004				
	AB254243	10.879	10.879	87,219.673
T08009				
	AB254241	1.308	1.308	87,220.981
	AB254242	10.210	11.518	87,231.191
T08069				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08142	AB254259	4.427	4.427	87,235.618
T08163	AB254234	15.506	15.506	87,251.124
T08212	AA103239	2.221	2.221	87,253.345
T08266	AA103236	3.099	3.099	87,256.444
T08360	AA103240	2.000	2.000	87,258.444
T08632	AA 008095	64.337	64.337	87,322.781
T08827	AB254246	10.261	10.261	87,333.042
T08913	AA 103765	0.426	0.426	87,333.468
T09000	AA237907	23.506	23.506	87,356.974
	AA237908	0.124	23.630	87,357.098
T09006	AB254254	7.232	7.232	87,364.330
T09134	AA 103765	0.061	0.061	87,364.391
T09237	AA 103762	1.619	1.619	87,366.010
T09558	AB254259	4.288	4.288	87,370.298
T09583	AA237895	27.721	27.721	87,398.019
U01179	AB254260	4.141	4.141	87,402.160
U01219	AA 103764	1.000	1.000	87,403.160
U01260	AA 103764	1.000	1.000	87,404.160
	AK58079	74.339	74.339	87,478.499

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01278				
	AB254240	12.000	12.000	87,490.499
U01651				
	BC20394	189.507	189.507	87,680.006
U01852				
	BF 48226	107.200	107.200	87,787.206
U01995				
	AB254231	15.581	15.581	87,802.787
U02148				
	AA237899	18.776	18.776	87,821.563
	AA237900	6.762	25.538	87,828.325
U02358				
	AB254247	1.746	1.746	87,830.071
	AB254248	7.796	9.542	87,837.867
U02504				
	AY 91557	447.859	447.859	88,285.726
	AY 91558	395.744	843.603	88,681.470
U02590				
	AB254240	11.984	11.984	88,693.454
U03572				
	AB254239	12.304	12.304	88,705.758
U03626				
	AA103237	2.692	2.692	88,708.450
U03663				
	AA237900	25.331	25.331	88,733.781
U03720				
	AA 103761	1.664	1.664	88,735.445
U03742				
	BB98448	192.380	192.380	88,927.825
U04037				
	AA 103763	0.091	0.091	88,927.916
	AA 103764	0.974	1.065	88,928.890
U04337				
	AA 103765	0.549	0.549	88,929.439
U04611				
	AA237898	26.090	26.090	88,955.529

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05184				
	AA 103764	0.883	0.883	88,956.412
U05230				
	BF48274	88.882	88.882	89,045.294
U05298				
	AB254259	4.292	4.292	89,049.586
U05336				
	AA 103765	0.656	0.656	89,050.242
U05485				
	AA103241	1.899	1.899	89,052.141
U06085				
	AA 103765	0.808	0.808	89,052.949
U06131				
	AA103241	1.820	1.820	89,054.769
U06143				
	AB254254	7.017	7.017	89,061.786
U06325				
	AA 103765	0.539	0.539	89,062.325
U06444				
	AA 77368	31.536	31.536	89,093.861
U06732				
	AA103237	2.315	2.315	89,096.176
	AA103238	0.282	2.597	89,096.458
U07090				
	AA103241	1.767	1.767	89,098.225
U07157				
	BF48274	91.157	91.157	89,189.382
U07341				
	AB254250	8.647	8.647	89,198.029
U07442				
	AB254224	19.682	19.682	89,217.711
U07689				
	AA 103763	1.081	1.081	89,218.792
U07910				
	AA 103763	1.088	1.088	89,219.880
U08275				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103237	2.635	2.635	89,222.515
U08562				
	AA 103763	1.088	1.088	89,223.603
U08693				
	AB254249	8.847	8.847	89,232.450
U08751				
	AZ99686	344.400	344.400	89,576.850
	BA29438	145.327	489.727	89,722.177
U08766				
	AB254259	4.218	4.218	89,726.395
U08921				
	AA 103762	1.604	1.604	89,727.999
V01470				
	AA103240	1.973	1.973	89,729.972
V01950				
	AB254230	16.307	16.307	89,746.279
V02153				
	BF48275	86.370	86.370	89,832.649
V02246				
	AB254225	10.912	10.912	89,843.561
	AB254226	7.888	18.800	89,851.449
V02297				
	AA 46704	57.046	57.046	89,908.495
V02449				
	BB95491	339.440	339.440	90,247.935
V02518				
	AY 93687	507.297	507.297	90,755.232
	AY94502	227.932	735.229	90,983.164
V03122				
	AA103240	2.000	2.000	90,985.164
V03437				
	AK58079	75.314	75.314	91,060.478
V03535				
	BF 48226	105.000	105.000	91,165.478
V03592				
	BC88792	67.128	67.128	91,232.606

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03915				
	AB254254	7.044	7.044	91,239.650
V04050				
	AA 103763	1.082	1.082	91,240.732
V04316				
	AB254256	6.043	6.043	91,246.775
V04353				
	AA 103765	0.527	0.527	91,247.302
V04411				
	AB254250	8.756	8.756	91,256.058
V04497				
	AB254254	7.438	7.438	91,263.496
V04541				
	AA 103763	1.310	1.310	91,264.806
V04672				
	AB254244	10.808	10.808	91,275.614
V04743				
	BF48275	87.541	87.541	91,363.155
V04750				
	AY 84075	315.479	315.479	91,678.634
	AY 91557	552.041	867.520	92,230.675
V04902				
	BC70243	168.070	168.070	92,398.745
V05150				
	AA 103761	1.753	1.753	92,400.498
V05172				
	AB254230	0.859	0.859	92,401.357
	AB254231	15.441	16.300	92,416.798
V05198				
	AB254252	8.240	8.240	92,425.038
V05350				
	AA103238	2.520	2.520	92,427.558
V05518				
	AA103241	1.776	1.776	92,429.334
V05597				
	AA 103763	1.099	1.099	92,430.433

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05667				
	AB254250	8.561	8.561	92,438.994
V05701				
	AA103236	2.869	2.869	92,441.863
V05842				
	AA 46707	47.995	47.995	92,489.858
V06081				
	AA 103762	1.630	1.630	92,491.488
V06268				
	BB95495	260.475	260.475	92,751.963
V06398				
	AA103239	1.902	1.902	92,753.865
	AA103240	0.212	2.114	92,754.077
V06554				
	AA 103765	0.774	0.774	92,754.851
V06603				
	AB254234	12.430	12.430	92,767.281
	AB254235	2.570	15.000	92,769.851
V06801				
	AB254227	17.881	17.881	92,787.732
V07116				
	AA103236	3.056	3.056	92,790.788
V07139				
	AA 77367	32.000	32.000	92,822.788
V07201				
	AB254253	7.970	7.970	92,830.758
V07247				
	AA 103762	1.586	1.586	92,832.344
V07406				
	AB254260	3.999	3.999	92,836.343
V07425				
	AB254230	16.665	16.665	92,853.008
V07899				
	AA 103764	0.887	0.887	92,853.895
V08210				
	AA 103762	1.536	1.536	92,855.431

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08550				
	BF 48227	100.000	100.000	92,955.431
V08600				
	AB254251	8.361	8.361	92,963.792
V08635				
	AB254251	8.436	8.436	92,972.228
V08654				
	BF 14489	123.848	123.848	93,096.076
V08685				
	AA 46707	46.326	46.326	93,142.402
V08773				
	AK58078	81.549	81.549	93,223.951
V08836				
	AA 46708	46.009	46.009	93,269.960
V08845				
	AA237910	1.818	1.818	93,271.778
	AA237911	20.266	22.084	93,292.044
V08978				
	AK58078	83.874	83.874	93,375.918
V09322				
	AB254259	0.022	0.022	93,375.940
	AB254260	4.173	4.195	93,380.113
W01320				
	BB95493	300.000	300.000	93,680.113
W01405				
	AA 103765	0.004	0.004	93,680.117
W01672				
	AB254237	13.599	13.599	93,693.716
W01744				
	T02490	999.900	999.900	94,693.616
W01770				
	BF 14490	114.773	114.773	94,808.389
W01798				
	AA000099	999.900	999.900	95,808.289
	AA000100	999.900	1,999.800	96,808.189
	AZ75985	367.789	2,367.589	97,175.978

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ84588	151.778	2,519.367	97,327.756
W02175				
	BC88792	68.159	68.159	97,395.915
W02219				
	AY 84071	320.226	320.226	97,716.141
	AY 84072	683.882	1,004.108	98,400.023
W02364				
	AB254257	5.348	5.348	98,405.371
W02689				
	AA103241	1.912	1.912	98,407.283
W02800				
	BC88792	65.000	65.000	98,472.283
W03273				
	AB254245	10.557	10.557	98,482.840
W03366				
	AA 103761	1.701	1.701	98,484.541
W03413				
	AA237900	25.268	25.268	98,509.809
W03470				
	AB254242	0.469	0.469	98,510.278
	AB254243	10.525	10.994	98,520.803
W03608				
	AB254235	14.941	14.941	98,535.744
W03692				
	AA 77366	3.306	3.306	98,539.050
	AA 77367	29.390	32.696	98,568.440
W03762				
	BF 48227	100.000	100.000	98,668.440
W03801				
	AB254258	5.045	5.045	98,673.485
W03923				
	AB254247	9.752	9.752	98,683.237
W04215				
	AA237908	23.448	23.448	98,706.685
W04286				
	AB254248	9.075	9.075	98,715.760

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04325				
	AA237913	20.708	20.708	98,736.468
W04607				
	AB254241	11.779	11.779	98,748.247
W04710				
	BB95492	326.460	326.460	99,074.707
W04739				
	AA237891	13.630	13.630	99,088.337
	AA237892	16.267	29.897	99,104.604
W04875				
	AB254228	17.500	17.500	99,122.104
W05091				
	AB254258	5.000	5.000	99,127.104
W05174				
	AA 103762	1.477	1.477	99,128.581
W05212				
	AA 46706	50.000	50.000	99,178.581
W05262				
	AB254258	4.766	4.766	99,183.347
W05417				
	AA103238	2.458	2.458	99,185.805
W05487				
	AB254234	15.205	15.205	99,201.010
W05560				
	AB254239	12.239	12.239	99,213.249
W05847				
	AA103241	1.429	1.429	99,214.678
	AA 103761	0.328	1.757	99,215.006
W05902				
	AA 103764	0.984	0.984	99,215.990
W05961				
	AA 103765	0.709	0.709	99,216.699
W05966				
	AA103240	1.974	1.974	99,218.673
W06017				
	AA 103762	1.457	1.457	99,220.130

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06107				
	AA 103764	0.883	0.883	99,221.013
W06330				
	AA 103763	1.240	1.240	99,222.253
W06397				
	AB254246	10.248	10.248	99,232.501
W06689				
	AA237896	5.613	5.613	99,238.114
	AA237897	20.887	26.500	99,259.001
W06767				
	AB254255	6.316	6.316	99,265.317
W07144				
	AA 103763	1.222	1.222	99,266.539
W07445				
	AB254225	19.000	19.000	99,285.539
W07706				
	AA 76688	40.686	40.686	99,326.225
W07994				
	AA 103765	0.491	0.491	99,326.716
W08161				
	AA103238	2.570	2.570	99,329.286
W08565				
	AB254260	3.923	3.923	99,333.209
W08853				
	AB254254	7.383	7.383	99,340.592
W08991				
	AK58078	82.950	82.950	99,423.542
W09032				
	AB254242	11.374	11.374	99,434.916
W09055				
	AA237906	24.501	24.501	99,459.417
X01562				
	BF 14490	115.692	115.692	99,575.109
X01585				
	BB95492	171.195	171.195	99,746.304
	BB95493	148.077	319.272	99,894.381

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01988				
	AA 008097	58.499	58.499	99,952.880
X02080				
	BF 48227	97.656	97.656	100,050.536
	BF 48228	2.344	100.000	100,052.880
X02094				
	AB254259	4.423	4.423	100,057.303
X02286				
	BB95496	50.648	50.648	100,107.951
	BB95497	198.991	249.639	100,306.942
X02401				
	AA237896	26.877	26.877	100,333.819
X02708				
	AA237905	25.037	25.037	100,358.856
X02987				
	BF 48227	100.137	100.137	100,458.993
X02992				
	AA103241	1.964	1.964	100,460.957
X03095				
	BB95494	115.185	115.185	100,576.142
	BB95495	149.365	264.550	100,725.507
X03416				
	AA 103761	1.730	1.730	100,727.237
X03518				
	AB254228	3.466	3.466	100,730.703
	AB254229	13.876	17.342	100,744.579
X03568				
	AA 103765	0.017	0.017	100,744.596
X03593				
	AA103237	2.691	2.691	100,747.287
X03622				
	AA 103765	0.015	0.015	100,747.302
X03759				
	AA 103761	1.728	1.728	100,749.030
X04356				
	AB254259	4.308	4.308	100,753.338

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04593				
	BF 48227	100.000	100.000	100,853.338
X04599				
	AB254236	14.108	14.108	100,867.446
X05184				
	BA32334	414.112	414.112	101,281.558
X05233				
	BB95495	260.183	260.183	101,541.741
X05276				
	AA 103761	1.727	1.727	101,543.468
X05342				
	BF 48226	105.644	105.644	101,649.112
X05377				
	AB254236	13.802	13.802	101,662.914
X05473				
	AB254243	10.872	10.872	101,673.786
X05578				
	BA29440	447.180	447.180	102,120.966
X05780				
	AB254253	7.976	7.976	102,128.942
X05790				
	AA 103761	1.694	1.694	102,130.636
X06246				
	BF48275	86.576	86.576	102,217.212
X06295				
	AB254253	8.077	8.077	102,225.289
X06702				
	AA 103765	0.025	0.025	102,225.314
	AA 76686	249.975	250.000	102,475.289
X06799				
	AA237909	13.750	13.750	102,489.039
	AA237910	8.846	22.596	102,497.885
X06908				
	AA103239	2.408	2.408	102,500.293
X07034				
	AA 77368	31.706	31.706	102,531.999

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07047				
	AB254256	5.688	5.688	102,537.687
X07183				
	BF48274	88.731	88.731	102,626.418
X07434				
	AA103239	2.271	2.271	102,628.689
X07864				
	AA237891	30.128	30.128	102,658.817
X08170				
	AB254236	13.798	13.798	102,672.615
X08439				
	AA 76688	42.387	42.387	102,715.002
X08499				
	AB254260	3.934	3.934	102,718.936
X08586				
	AB254248	9.469	9.469	102,728.405
X08679				
	AA 77367	27.296	27.296	102,755.701
	AA 77368	4.447	31.743	102,760.148
X08950				
	AA 77365	34.330	34.330	102,794.478
X09097				
	AA 008095	63.402	63.402	102,857.880
X09174				
	AB254236	14.163	14.163	102,872.043
X09177				
	AA103237	2.704	2.704	102,874.747
X09384				
	AB254252	8.264	8.264	102,883.011
X09443				
	AB254230	16.479	16.479	102,899.490
X09609				
	AA 103765	0.414	0.414	102,899.904
Y01626				
	BC70244	150.000	150.000	103,049.904

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01749				
	AB254246	9.420	9.420	103,059.324
	AB254247	0.580	10.000	103,059.904
Y02027				
	BB95498	179.395	179.395	103,239.299
	BB98447	24.679	204.074	103,263.978
Y02344				
	AB254242	11.137	11.137	103,275.115
Y02386				
	BB98448	190.280	190.280	103,465.395
	BC20394	2.072	192.352	103,467.467
Y02713				
	AB254256	6.048	6.048	103,473.515
Y03007				
	AB254251	8.392	8.392	103,481.907
Y03395				
	AA103240	1.998	1.998	103,483.905
Y03970				
	AB254251	8.425	8.425	103,492.330
Y04408				
	BA29440	439.093	439.093	103,931.423
Y04419				
	AB254230	16.494	16.494	103,947.917
Y04493				
	AA 46707	48.862	48.862	103,996.779
Y04661				
	BE 68625	28.368	28.368	104,025.147
	BE 76336	108.765	137.133	104,133.912
Y04712				
	AA103240	2.000	2.000	104,135.912
Y04802				
	AA 103764	1.000	1.000	104,136.912
Y05150				
	AB254256	5.759	5.759	104,142.671
Y05263				
	AA103235	3.357	3.357	104,146.028

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05332				
	AA 46706	50.000	50.000	104,196.028
Y05487				
	AA 103764	0.985	0.985	104,197.013
Y05507				
	AA 103763	1.211	1.211	104,198.224
Y05657				
	AA237894	24.985	24.985	104,223.209
	AA237895	2.889	27.874	104,226.098
Y05709				
	AB254257	5.294	5.294	104,231.392
Y05791				
	AB254241	11.722	11.722	104,243.114
Y06333				
	AA 103762	1.632	1.632	104,244.746
Y06338				
	BC70244	148.019	148.019	104,392.765
Y06389				
	AA 103762	1.401	1.401	104,394.166
Y06414				
	AB254250	8.668	8.668	104,402.834
Y06487				
	AA000388	999.900	999.900	105,402.734
	AA 103765	0.100	1,000.000	105,402.834
Y06893				
	AB254229	16.898	16.898	105,419.732
Y06951				
	BC70243	160.892	160.892	105,580.624
Y07040				
	AB254256	5.845	5.845	105,586.469
Y07195				
	BC20394	181.825	181.825	105,768.294
Y07290				
	AA 103763	1.212	1.212	105,769.506
Y07343				
	AA 46705	51.174	51.174	105,820.680

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07365				
	AB254259	4.401	4.401	105,825.081
Y07586				
	AA237907	23.806	23.806	105,848.887
Y07717				
	AA103237	2.601	2.601	105,851.488
Y08632				
	AA 103762	1.315	1.315	105,852.803
Y08655				
	AB254257	5.319	5.319	105,858.122
Y08905				
	AB254244	10.689	10.689	105,868.811
Y09076				
	AB254258	4.092	4.092	105,872.903
	AB254259	0.398	4.490	105,873.301
Y09503				
	AA 103762	1.471	1.471	105,874.772
Y09606				
	AA 008095	12.761	12.761	105,887.533
	BC88792	52.091	64.852	105,939.624
Z02016				
	AK58078	49.047	49.047	105,988.671
	AK58079	30.953	80.000	106,019.624
Z02029				
	AA103240	2.000	2.000	106,021.624
Z02104				
	BB98447	200.023	200.023	106,221.647
Z02264				
	BB06193	392.316	392.316	106,613.963
Z02354				
	AA 103765	0.598	0.598	106,614.561
Z02468				
	AA103237	2.750	2.750	106,617.311
Z02992				
	AA 103765	0.576	0.576	106,617.887
Z03029				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103764	0.992	0.992	106,618.879
Z03052				
	AA103235	3.357	3.357	106,622.236
Z03149				
	BF 48228	97.477	97.477	106,719.713
Z03285				
	AA103236	2.851	2.851	106,722.564
Z03346				
	AA 77366	33.129	33.129	106,755.693
Z03533				
	BB98448	197.479	197.479	106,953.172
Z03569				
	BB06193	396.534	396.534	107,349.706
Z03587				
	BB95494	286.251	286.251	107,635.957
Z03632				
	AA 76690	14.668	14.668	107,650.625
	AA 77365	20.197	34.865	107,670.822
Z03722				
	AA237896	26.662	26.662	107,697.484
Z03863				
	AA103236	3.008	3.008	107,700.492
Z03922				
	AA 103764	1.000	1.000	107,701.492
Z04019				
	BC70243	87.964	87.964	107,789.456
	BC70244	71.002	158.966	107,860.458
Z04255				
	AB254251	8.486	8.486	107,868.944
Z04276				
	AB254237	13.575	13.575	107,882.519
Z04400				
	AB254251	8.341	8.341	107,890.860
Z04404				
	AZ84588	503.422	503.422	108,394.282
Z04530				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Jan 15 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254251	5.144	5.144	108,399.426
	AB254252	3.191	8.335	108,402.617
Z04555				
	AA103234	3.482	3.482	108,406.099
Z04801				
	AB254223	19.881	19.881	108,425.980
Z05543				
	AZ99686	500.000	500.000	108,925.980
Z05935				
	AB254255	6.297	6.297	108,932.277
Z05964				
	AB254258	5.180	5.180	108,937.457
Z06069				
	BF 48228	100.000	100.000	109,037.457
Z06199				
	AA237910	22.534	22.534	109,059.991
Z06808				
	AA 77367	31.886	31.886	109,091.877
Z06810				
	AA 103764	1.053	1.053	109,092.930
Z07103				
	AA103236	3.134	3.134	109,096.064
Z07204				
	AA 46706	49.386	49.386	109,145.450
Z07297				
	AA 46705	53.475	53.475	109,198.925
Z07596				
	AA237914	20.023	20.023	109,218.948
Z07600				
	AA 103763	1.235	1.235	109,220.183
			Total	109,220.183