

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A00002</b>				
	AA 103765	0.971	0.971	0.971
<b>A01145</b>				
	BB95493	119.252	119.252	120.223
	BB95494	116.241	235.493	236.464
<b>A01580</b>				
	AB973519	0.055	0.055	236.519
<b>A01633</b>				
	BB95493	247.226	247.226	483.745
<b>A01884</b>				
	BB98448	139.199	139.199	622.944
<b>A01989</b>				
	AB254253	8.977	8.977	631.921
<b>A02186</b>				
	AA237905	2.406	2.406	634.327
	AA237906	29.336	31.742	663.663
<b>A02241</b>				
	AA 77366	11.772	11.772	675.435
	AA 77367	37.019	48.791	712.454
<b>A02507</b>				
	AB254247	11.601	11.601	724.055
<b>A03319</b>				
	AY 91557	994.648	994.648	1,718.703
	AY 91558	5.352	1,000.000	1,724.055
<b>A03647</b>				
	AA 76688	56.478	56.478	1,780.533
<b>A03702</b>				
	AB254235	19.456	19.456	1,799.989
<b>A04241</b>				
	BB95495	200.000	200.000	1,999.989
<b>A04266</b>				
	AA 77368	46.100	46.100	2,046.089
<b>A04490</b>				
	AA 103764	1.151	1.151	2,047.240
<b>A04581</b>				
	AA237898	34.200	34.200	2,081.440

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04796</b>				
	AB254236	17.921	17.921	2,099.361
	AB254237	0.337	18.258	2,099.698
<b>A04860</b>				
	AA237894	18.378	18.378	2,118.076
	AA237895	18.225	36.603	2,136.301
<b>A04994</b>				
	AA 46708	22.532	22.532	2,158.833
	AA 76687	35.766	58.298	2,194.599
<b>A05058</b>				
	AB254249	10.980	10.980	2,205.579
<b>A05289</b>				
	AB254259	6.130	6.130	2,211.709
<b>A05756</b>				
	AA 103764	1.222	1.222	2,212.931
<b>A06099</b>				
	AA237892	40.550	40.550	2,253.481
<b>A06276</b>				
	AA 103762	1.657	1.657	2,255.138
<b>A06449</b>				
	BC70244	114.989	114.989	2,370.127
<b>A06533</b>				
	AB254238	17.485	17.485	2,387.612
<b>A06614</b>				
	AB254258	6.766	6.766	2,394.378
<b>A06714</b>				
	AA103237	3.362	3.362	2,397.740
<b>A06763</b>				
	AA103240	2.594	2.594	2,400.334
<b>A07265</b>				
	AA 103761	1.828	1.828	2,402.162
<b>A07457</b>				
	AA 103764	1.140	1.140	2,403.302
<b>A07726</b>				
	AB254251	10.068	10.068	2,413.370
<b>A07727</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95491	260.482	260.482	2,673.852
<b>A08182</b>				
	AB973519	0.550	0.550	2,674.402
<b>B01433</b>				
	BE 68625	105.892	105.892	2,780.294
<b>B01583</b>				
	AB254225	24.857	24.857	2,805.151
<b>B01616</b>				
	BF 14489	100.000	100.000	2,905.151
<b>B01806</b>				
	BA32335	385.622	385.622	3,290.773
<b>B01813</b>				
	BB11301	319.977	319.977	3,610.750
<b>B02545</b>				
	AA 77367	46.591	46.591	3,657.341
<b>B02641</b>				
	AA 77367	46.624	46.624	3,703.965
<b>B02712</b>				
	BC70243	129.000	129.000	3,832.965
<b>B02767</b>				
	AA237911	28.226	28.226	3,861.191
<b>B02997</b>				
	AA103237	3.452	3.452	3,864.643
<b>B03003</b>				
	AA103241	2.026	2.026	3,866.669
<b>B03161</b>				
	BE 68625	110.000	110.000	3,976.669
<b>B03292</b>				
	AB254258	6.342	6.342	3,983.011
<b>B03307</b>				
	AA103234	4.910	4.910	3,987.921
<b>B03385</b>				
	AB973519	0.030	0.030	3,987.951
<b>B03473</b>				
	AB254251	10.187	10.187	3,998.138
<b>B03836</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20394	135.472	135.472	4,133.610
<b>B03884</b>				
	BF 14489	90.039	90.039	4,223.649
<b>B04036</b>				
	AA103241	2.418	2.418	4,226.067
<b>B04064</b>				
	AA 77367	48.030	48.030	4,274.097
<b>B04407</b>				
	BB95498	165.101	165.101	4,439.198
<b>B04448</b>				
	AA 103763	1.580	1.580	4,440.778
<b>B04660</b>				
	AB254254	8.811	8.811	4,449.589
<b>B04760</b>				
	AA 77368	44.061	44.061	4,493.650
<b>B05191</b>				
	BB95498	167.886	167.886	4,661.536
<b>B05484</b>				
	BB95494	208.811	208.811	4,870.347
<b>B05923</b>				
	AY 93685	3.670	3.670	4,874.017
	AY 93686	810.493	814.163	5,684.510
<b>B05956</b>				
	AA 103765	0.722	0.722	5,685.232
<b>B05965</b>				
	AA 103765	0.871	0.871	5,686.103
<b>B06002</b>				
	AA 103765	0.709	0.709	5,686.812
<b>B06061</b>				
	AA 103765	0.823	0.823	5,687.635
<b>B06103</b>				
	AA103240	2.534	2.534	5,690.169
<b>B06252</b>				
	AB254250	10.814	10.814	5,700.983
<b>B06315</b>				
	AA 103761	1.860	1.860	5,702.843

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Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B06409</b>				
	AA103239	2.715	2.715	5,705.558
<b>B06488</b>				
	AA 008095	31.911	31.911	5,737.469
	AA 008097	49.527	81.438	5,786.996
<b>B06494</b>				
	AZ75984	230.417	230.417	6,017.413
	AZ75985	375.500	605.917	6,392.913
<b>B06696</b>				
	AA103239	2.996	2.996	6,395.909
<b>B06844</b>				
	AB254238	17.817	17.817	6,413.726
<b>B07636</b>				
	AB973519	0.526	0.526	6,414.252
<b>B07650</b>				
	AB254247	6.508	6.508	6,420.760
	AB254248	5.064	11.572	6,425.824
<b>B07775</b>				
	AB254260	5.480	5.480	6,431.304
<b>B07800</b>				
	AA103236	3.691	3.691	6,434.995
<b>B07808</b>				
	AA103238	3.265	3.265	6,438.260
<b>B07927</b>				
	AA237907	31.100	31.100	6,469.360
<b>B08321</b>				
	AA 76690	12.346	12.346	6,481.706
	AA 77365	39.488	51.834	6,521.194
<b>C01282</b>				
	AA237892	9.107	9.107	6,530.301
	AA237893	30.431	39.538	6,560.732
<b>C01352</b>				
	AA103241	2.282	2.282	6,563.014
<b>C01390</b>				
	BA29440	332.200	332.200	6,895.214
	BA32333	72.503	404.703	6,967.717

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C01838</b>				
	AB254246	12.000	12.000	6,979.717
<b>C02087</b>				
	AB254247	11.626	11.626	6,991.343
<b>C02091</b>				
	BE 76336	51.879	51.879	7,043.222
	BF 14489	48.121	100.000	7,091.343
<b>C02318</b>				
	AA103236	3.885	3.885	7,095.228
<b>C03009</b>				
	AA 103763	1.522	1.522	7,096.750
<b>C03453</b>				
	AB254234	19.635	19.635	7,116.385
<b>C03519</b>				
	AB254235	19.002	19.002	7,135.387
<b>C03566</b>				
	BB95497	176.383	176.383	7,311.770
<b>C03617</b>				
	BC70243	128.352	128.352	7,440.122
<b>C03877</b>				
	AA 76689	56.110	56.110	7,496.232
<b>C04028</b>				
	AA 103764	1.136	1.136	7,497.368
<b>C04073</b>				
	AB254248	11.129	11.129	7,508.497
<b>C04424</b>				
	AA103239	2.749	2.749	7,511.246
<b>C05301</b>				
	BB06193	327.159	327.159	7,838.405
<b>C05311</b>				
	AA 103765	0.839	0.839	7,839.244
<b>C05467</b>				
	AA103237	3.421	3.421	7,842.665
<b>C05655</b>				
	AA103238	3.233	3.233	7,845.898
<b>C05876</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70244	118.057	118.057	7,963.955
<b>C06051</b>				
	AA 103765	0.931	0.931	7,964.886
<b>C06095</b>				
	AA 103765	0.822	0.822	7,965.708
<b>C06200</b>				
	AA237895	35.342	35.342	8,001.050
<b>C06244</b>				
	AB254252	9.760	9.760	8,010.810
<b>C06259</b>				
	AA 46707	65.286	65.286	8,076.096
<b>C06283</b>				
	AB254251	10.512	10.512	8,086.608
<b>C06382</b>				
	AA 77365	8.913	8.913	8,095.521
	AA 77366	41.087	50.000	8,136.608
<b>C06826</b>				
	AA 103765	0.641	0.641	8,137.249
<b>C07097</b>				
	AB254244	13.234	13.234	8,150.483
<b>C07656</b>				
	AA 103765	0.652	0.652	8,151.135
<b>C07663</b>				
	AA237890	99.990	99.990	8,251.125
	AB973519	0.010	100.000	8,251.135
<b>C07770</b>				
	AA 103764	1.132	1.132	8,252.267
<b>C08318</b>				
	AA237891	42.134	42.134	8,294.401
<b>D01474</b>				
	AA237911	28.349	28.349	8,322.750
<b>D01495</b>				
	BE 68625	110.530	110.530	8,433.280
<b>D01565</b>				
	BB06193	125.604	125.604	8,558.884
	BB11301	201.117	326.721	8,760.001

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D01629</b>				
	AB254250	10.647	10.647	8,770.648
<b>D01662</b>				
	AA 46708	63.673	63.673	8,834.321
<b>D01750</b>				
	AB254231	6.961	6.961	8,841.282
	AB254234	13.039	20.000	8,854.321
<b>D02007</b>				
	AA 46706	67.588	67.588	8,921.909
<b>D02023</b>				
	AY 84960	471.204	471.204	9,393.113
	AY 84961	999.900	1,471.104	10,393.013
	AY 84962	207.041	1,678.145	10,600.054
<b>D02186</b>				
	AA 46704	75.827	75.827	10,675.881
<b>D02354</b>				
	AA 76687	58.169	58.169	10,734.050
<b>D02608</b>				
	AA103240	2.542	2.542	10,736.592
<b>D03067</b>				
	AB254250	9.190	9.190	10,745.782
	AB254251	1.420	10.610	10,747.202
<b>D03203</b>				
	BC20394	106.531	106.531	10,853.733
	BC70243	22.983	129.514	10,876.716
<b>D03331</b>				
	AA103234	0.238	0.238	10,876.954
	AB254260	4.775	5.013	10,881.729
<b>D03346</b>				
	BB95493	248.001	248.001	11,129.730
<b>D03517</b>				
	AA237911	28.448	28.448	11,158.178
<b>D04105</b>				
	AA 103763	1.500	1.500	11,159.678
<b>D04156</b>				
	AB254252	9.825	9.825	11,169.503

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D04384</b>				
	AA103236	4.032	4.032	11,173.535
<b>D04558</b>				
	AA103234	4.423	4.423	11,177.958
<b>D04753</b>				
	BB98448	143.398	143.398	11,321.356
<b>D04773</b>				
	BA32333	400.776	400.776	11,722.132
<b>D04776</b>				
	AY 93685	990.778	990.778	12,712.910
<b>D04860</b>				
	AB973519	0.515	0.515	12,713.425
<b>D04871</b>				
	AA 103761	1.792	1.792	12,715.217
<b>D05115</b>				
	AB254260	5.164	5.164	12,720.381
<b>D05149</b>				
	AA 103763	1.418	1.418	12,721.799
<b>D05179</b>				
	AA 46708	62.075	62.075	12,783.874
<b>D05201</b>				
	AA237899	33.486	33.486	12,817.360
<b>D05500</b>				
	AA103234	5.005	5.005	12,822.365
<b>D05579</b>				
	AA103234	4.677	4.677	12,827.042
<b>D05593</b>				
	AB254251	10.097	10.097	12,837.139
<b>D06176</b>				
	AA103241	2.169	2.169	12,839.308
<b>D06298</b>				
	AA103236	3.820	3.820	12,843.128
<b>D06377</b>				
	AA 103764	1.100	1.100	12,844.228
<b>D06460</b>				
	AB254256	7.969	7.969	12,852.197

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D06522</b>				
	AB254239	1.323	1.323	12,853.520
	AB254240	15.246	16.569	12,868.766
<b>D06776</b>				
	AA 103763	1.036	1.036	12,869.802
	AA 103764	0.242	1.278	12,870.044
<b>D06807</b>				
	AB254225	24.760	24.760	12,894.804
<b>D06907</b>				
	AB254260	5.133	5.133	12,899.937
<b>D07454</b>				
	AB254247	11.726	11.726	12,911.663
<b>D07465</b>				
	BB06193	350.276	350.276	13,261.939
<b>D07654</b>				
	AB254249	11.006	11.006	13,272.945
<b>E01416</b>				
	AB254259	6.195	6.195	13,279.140
<b>E01575</b>				
	AZ84589	500.000	500.000	13,779.140
<b>E01646</b>				
	BE 76336	100.633	100.633	13,879.773
<b>E01935</b>				
	AA000093	999.900	999.900	14,879.673
<b>E02188</b>				
	AZ84589	483.767	483.767	15,363.440
	AZ99685	16.233	500.000	15,379.673
<b>E02522</b>				
	AZ75984	616.559	616.559	15,996.232
<b>E02661</b>				
	AA 103765	0.864	0.864	15,997.096
<b>E02874</b>				
	AB254244	12.639	12.639	16,009.735
<b>E03192</b>				
	AA237907	14.489	14.489	16,024.224
	AA237908	16.079	30.568	16,040.303

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<b>E03665</b>				
	AA 46707	64.713	64.713	16,105.016
<b>E03891</b>				
	AB254234	20.000	20.000	16,125.016
<b>E03897</b>				
	BC70243	125.256	125.256	16,250.272
<b>E04364</b>				
	AA 103765	0.720	0.720	16,250.992
<b>E04411</b>				
	AB254243	13.361	13.361	16,264.353
<b>E04515</b>				
	AB254237	18.187	18.187	16,282.540
<b>E04749</b>				
	AB254242	6.362	6.362	16,288.902
	AB254243	8.140	14.502	16,297.042
<b>E04985</b>				
	AB973519	0.136	0.136	16,297.178
<b>E05158</b>				
	AB254230	8.061	8.061	16,305.239
	AB254231	12.670	20.731	16,317.909
<b>E05626</b>				
	AA103236	3.725	3.725	16,321.634
<b>E05652</b>				
	AA 103762	1.653	1.653	16,323.287
<b>E05688</b>				
	AA 103765	0.697	0.697	16,323.984
<b>E05728</b>				
	AA 103762	1.736	1.736	16,325.720
<b>E05947</b>				
	AB254241	15.377	15.377	16,341.097
<b>E06073</b>				
	AA103239	2.830	2.830	16,343.927
<b>E06090</b>				
	AA103240	2.467	2.467	16,346.394
<b>E06095</b>				
	AA 008095	85.546	85.546	16,431.940

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<b>E06100</b>				
	AB973519	0.597	0.597	16,432.537
<b>E06184</b>				
	AB973519	0.594	0.594	16,433.131
<b>E06236</b>				
	AB254256	6.506	6.506	16,439.637
	AB254257	1.077	7.583	16,440.714
<b>E06308</b>				
	BF 14490	88.342	88.342	16,529.056
<b>E06387</b>				
	AY 85034	132.691	132.691	16,661.747
	AY 85035	941.795	1,074.486	17,603.542
<b>E06445</b>				
	AA 103763	1.515	1.515	17,605.057
<b>E06704</b>				
	AA 103765	1.000	1.000	17,606.057
<b>E06909</b>				
	AB973519	0.605	0.605	17,606.662
<b>E06982</b>				
	AB254259	6.081	6.081	17,612.743
<b>E07138</b>				
	AB254253	9.254	9.254	17,621.997
<b>E07177</b>				
	AA103237	3.644	3.644	17,625.641
<b>E07366</b>				
	AB973519	0.608	0.608	17,626.249
<b>E07415</b>				
	AB254226	23.533	23.533	17,649.782
<b>E08346</b>				
	AB973519	0.549	0.549	17,650.331
<b>F01284</b>				
	AB973519	0.019	0.019	17,650.350
<b>F01343</b>				
	AB254246	12.000	12.000	17,662.350
<b>F01497</b>				
	AA103238	1.182	1.182	17,663.532

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	AA103239	1.818	3.000	17,665.350
<b>F01508</b>				
	AB254260	5.542	5.542	17,670.892
<b>F01777</b>				
	AY95006	158.930	158.930	17,829.822
	AZ75983	535.248	694.178	18,365.070
<b>F01829</b>				
	AB254258	6.266	6.266	18,371.336
<b>F02751</b>				
	BF 14490	88.379	88.379	18,459.715
<b>F02941</b>				
	AB254257	7.371	7.371	18,467.086
<b>F02956</b>				
	AB254231	20.027	20.027	18,487.113
<b>F03246</b>				
	AB973519	0.607	0.607	18,487.720
<b>F03554</b>				
	AB973519	0.018	0.018	18,487.738
<b>F03705</b>				
	AA 46705	70.185	70.185	18,557.923
<b>F04119</b>				
	AB254231	20.332	20.332	18,578.255
<b>F04435</b>				
	BE 76336	100.000	100.000	18,678.255
<b>F04796</b>				
	AA 76690	53.706	53.706	18,731.961
<b>F04805</b>				
	AA 103762	1.671	1.671	18,733.632
<b>F04907</b>				
	AA237898	34.237	34.237	18,767.869
<b>F05041</b>				
	AB973519	0.067	0.067	18,767.936
<b>F05236</b>				
	AB254253	7.888	7.888	18,775.824
	AB254254	0.994	8.882	18,776.818
<b>F05258</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103240	2.494	2.494	18,779.312
<b>F05441</b>				
	AA 76688	56.785	56.785	18,836.097
<b>F05737</b>				
	AA 008097	51.705	51.705	18,887.802
	AA 46704	26.195	77.900	18,913.997
<b>F05902</b>				
	AA 46706	69.511	69.511	18,983.508
<b>F06117</b>				
	AB254237	18.116	18.116	19,001.624
<b>F06146</b>				
	AA 103763	1.640	1.640	19,003.264
<b>F06149</b>				
	AA103239	2.769	2.769	19,006.033
<b>F06162</b>				
	BB95497	175.156	175.156	19,181.189
<b>F06427</b>				
	AA 103765	0.773	0.773	19,181.962
<b>F06541</b>				
	AA 103763	1.388	1.388	19,183.350
<b>F06699</b>				
	AA 46708	63.437	63.437	19,246.787
<b>F06765</b>				
	AA 103764	1.168	1.168	19,247.955
<b>F06774</b>				
	BC20394	135.234	135.234	19,383.189
<b>F07044</b>				
	AA103240	2.512	2.512	19,385.701
<b>F07379</b>				
	AB254259	6.086	6.086	19,391.787
<b>F07797</b>				
	AA 103765	0.943	0.943	19,392.730
<b>F07895</b>				
	AA237904	40.818	40.818	19,433.548
	AA 77368	3.131	43.949	19,436.679

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G00001</b>				
	AB973519	3.126	3.126	19,439.805
	AB973520	31.103	34.229	19,470.908
	AB999970	31.103	65.332	19,502.011
<b>G00531</b>				
	AA237907	31.103	31.103	19,533.114
<b>G00676</b>				
	BB98447	152.480	152.480	19,685.594
<b>G01691</b>				
	AB254260	5.445	5.445	19,691.039
<b>G01987</b>				
	BB98447	150.000	150.000	19,841.039
<b>G02355</b>				
	AA 103761	1.801	1.801	19,842.840
<b>G03572</b>				
	AB973519	0.590	0.590	19,843.430
<b>G03737</b>				
	AA103241	2.008	2.008	19,845.438
<b>G03829</b>				
	AA237908	30.325	30.325	19,875.763
<b>G03920</b>				
	AA 103763	1.578	1.578	19,877.341
<b>G04101</b>				
	AB254250	10.774	10.774	19,888.115
<b>G04120</b>				
	AA 103765	1.000	1.000	19,889.115
<b>G04228</b>				
	BC70243	126.552	126.552	20,015.667
<b>G04353</b>				
	AA 103762	1.651	1.651	20,017.318
<b>G04429</b>				
	AB254253	8.886	8.886	20,026.204
<b>G04637</b>				
	AB254236	18.436	18.436	20,044.640
<b>G04805</b>				
	AB254242	14.575	14.575	20,059.215

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G04819</b>				
	AB254230	21.205	21.205	20,080.420
<b>G04822</b>				
	BF 14490	87.655	87.655	20,168.075
<b>G04922</b>				
	AA 103763	1.477	1.477	20,169.552
<b>G04937</b>				
	BB95497	174.993	174.993	20,344.545
<b>G05632</b>				
	BC70244	117.644	117.644	20,462.189
<b>G05864</b>				
	AA 103765	0.859	0.859	20,463.048
<b>G05908</b>				
	AB973519	0.004	0.004	20,463.052
<b>G05928</b>				
	AA103241	2.121	2.121	20,465.173
<b>G05947</b>				
	AA 103763	1.471	1.471	20,466.644
<b>G06185</b>				
	AB254245	12.386	12.386	20,479.030
<b>G06374</b>				
	AA103238	3.075	3.075	20,482.105
<b>G06436</b>				
	AB973519	0.608	0.608	20,482.713
<b>G06452</b>				
	BB95495	200.000	200.000	20,682.713
<b>G06996</b>				
	AB254246	11.936	11.936	20,694.649
<b>G07109</b>				
	AA 76689	55.352	55.352	20,750.001
<b>G07192</b>				
	BB24974	302.245	302.245	21,052.246
<b>G07382</b>				
	AB254246	11.983	11.983	21,064.229
<b>H01159</b>				
	AB973519	0.132	0.132	21,064.361

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H01417</b>				
	AB254253	9.045	9.045	21,073.406
<b>H02349</b>				
	AB254252	9.721	9.721	21,083.127
<b>H02731</b>				
	AA000389	999.900	999.900	22,083.027
	AA000393	999.900	1,999.800	23,082.927
	AA000580	999.900	2,999.700	24,082.827
	AA000581	999.900	3,999.600	25,082.727
	AP30478	717.232	4,716.832	25,799.959
<b>H03157</b>				
	AB973519	0.539	0.539	25,800.498
<b>H03387</b>				
	BA29438	475.025	475.025	26,275.523
<b>H03419</b>				
	AY 93686	189.407	189.407	26,464.930
	AY 93687	594.055	783.462	27,058.985
	BC72841	999.900	1,783.362	28,058.885
<b>H03476</b>				
	AY 84069	25.217	25.217	28,084.102
	AY 84070	999.305	1,024.522	29,083.407
<b>H03628</b>				
	AA103241	2.406	2.406	29,085.813
<b>H03805</b>				
	AA237896	35.149	35.149	29,120.962
<b>H04057</b>				
	AB254238	17.346	17.346	29,138.308
<b>H04200</b>				
	AA237893	30.615	30.615	29,168.923
	AA237894	7.219	37.834	29,176.142
<b>H04751</b>				
	AA 103761	1.795	1.795	29,177.937
<b>H04876</b>				
	AB973519	0.546	0.546	29,178.483
<b>H04950</b>				
	AA 103764	1.226	1.226	29,179.709

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H05079</b>				
	AA 46704	74.994	74.994	29,254.703
<b>H05084</b>				
	AB254258	6.420	6.420	29,261.123
<b>H05575</b>				
	AA103240	2.525	2.525	29,263.648
<b>H05867</b>				
	AB254259	6.197	6.197	29,269.845
<b>H05874</b>				
	AB254254	3.445	3.445	29,273.290
	AB254255	4.986	8.431	29,278.276
<b>H05984</b>				
	AB254256	8.166	8.166	29,286.442
<b>H06030</b>				
	AA103236	3.994	3.994	29,290.436
<b>H06040</b>				
	AB254257	7.270	7.270	29,297.706
<b>H06139</b>				
	BB95498	163.583	163.583	29,461.289
<b>H06191</b>				
	AA103237	1.568	1.568	29,462.857
	AA103238	1.721	3.289	29,464.578
<b>H06251</b>				
	AA 46707	21.810	21.810	29,486.388
	AA 46708	42.246	64.056	29,528.634
<b>H06266</b>				
	AB254256	7.625	7.625	29,536.259
<b>H06273</b>				
	BB95498	136.432	136.432	29,672.691
	BB98447	26.554	162.986	29,699.245
<b>H06446</b>				
	AB254257	4.966	4.966	29,704.211
	AB254258	2.044	7.010	29,706.255
<b>H06749</b>				
	AA103241	2.026	2.026	29,708.281

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H06815</b>				
	AA237899	30.798	30.798	29,739.079
	AA237900	2.493	33.291	29,741.572
<b>H06909</b>				
	AA 103764	1.202	1.202	29,742.774
<b>H07095</b>				
	AB254245	8.214	8.214	29,750.988
	AB254246	3.845	12.059	29,754.833
<b>H07130</b>				
	AA103241	2.405	2.405	29,757.238
<b>H07497</b>				
	AA237891	26.092	26.092	29,783.330
	AA237904	16.450	42.542	29,799.780
<b>H07600</b>				
	BA32333	402.117	402.117	30,201.897
<b>H07605</b>				
	AA103239	2.843	2.843	30,204.740
<b>H07611</b>				
	AB973519	0.561	0.561	30,205.301
<b>H08021</b>				
	AA103241	2.212	2.212	30,207.513
<b>I01325</b>				
	AA103238	3.046	3.046	30,210.559
<b>I01676</b>				
	AY73269	999.900	999.900	31,210.459
	AY73270	999.900	1,999.800	32,210.359
	AY73271	495.964	2,495.764	32,706.323
	T04055	999.900	3,495.664	33,706.223
	T04056	121.713	3,617.377	33,827.936
<b>I02205</b>				
	AA237910	28.964	28.964	33,856.900
<b>I02403</b>				
	AA103235	4.398	4.398	33,861.298
<b>I02487</b>				
	AA 76688	57.196	57.196	33,918.494

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I02550</b>				
	AA103235	0.981	0.981	33,919.475
	AA103236	3.128	4.109	33,922.603
<b>I02587</b>				
	BF 14489	93.785	93.785	34,016.388
<b>I02668</b>				
	AB254250	10.693	10.693	34,027.081
<b>I02861</b>				
	BE 76336	100.000	100.000	34,127.081
<b>I02999</b>				
	AB254247	11.600	11.600	34,138.681
<b>I03163</b>				
	AA103236	4.001	4.001	34,142.682
<b>I03243</b>				
	AY 84958	471.404	471.404	34,614.086
	AY 84959	999.900	1,471.304	35,613.986
	AY 84960	528.696	2,000.000	36,142.682
<b>I03396</b>				
	AY 84962	792.859	792.859	36,935.541
	AY 84963	800.277	1,593.136	37,735.818
<b>I03570</b>				
	BF 14490	88.777	88.777	37,824.595
<b>I03848</b>				
	AB254242	15.000	15.000	37,839.595
<b>I04680</b>				
	AA103238	3.243	3.243	37,842.838
<b>I04738</b>				
	AA103240	2.657	2.657	37,845.495
<b>I05285</b>				
	AA 46705	72.329	72.329	37,917.824
<b>I05640</b>				
	AA237913	13.062	13.062	37,930.886
	AA237914	13.292	26.354	37,944.178
<b>I05750</b>				
	AA 103761	1.812	1.812	37,945.990
<b>I06180</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103765	0.819	0.819	37,946.809
<b>I06448</b>				
	AA103239	2.850	2.850	37,949.659
<b>I07305</b>				
	AB254237	17.908	17.908	37,967.567
<b>I07320</b>				
	AB254255	3.123	3.123	37,970.690
	AB254256	5.122	8.245	37,975.812
<b>I07509</b>				
	AB254248	11.548	11.548	37,987.360
<b>I07989</b>				
	AB254249	10.903	10.903	37,998.263
<b>I08110</b>				
	AA103238	3.200	3.200	38,001.463
<b>J01323</b>				
	AA 77366	49.293	49.293	38,050.756
<b>J01520</b>				
	AA237914	26.000	26.000	38,076.756
<b>J01798</b>				
	AA 103764	1.264	1.264	38,078.020
<b>J02038</b>				
	AB254229	21.736	21.736	38,099.756
<b>J02104</b>				
	AA 103763	1.319	1.319	38,101.075
<b>J02111</b>				
	BF 14489	93.189	93.189	38,194.264
<b>J02310</b>				
	BC70243	125.474	125.474	38,319.738
<b>J02329</b>				
	AA 103761	1.919	1.919	38,321.657
<b>J02379</b>				
	AB254260	5.479	5.479	38,327.136
<b>J02452</b>				
	AA 46704	25.104	25.104	38,352.240
	AA 46705	48.396	73.500	38,400.636
<b>J02808</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103762	1.678	1.678	38,402.314
<b>J02885</b>				
	AB254224	5.729	5.729	38,408.043
	AB254225	19.242	24.971	38,427.285
<b>J03166</b>				
	AB254255	8.372	8.372	38,435.657
<b>J03446</b>				
	AB254257	7.056	7.056	38,442.713
<b>J03581</b>				
	AB254235	19.515	19.515	38,462.228
<b>J03613</b>				
	AA 46706	67.214	67.214	38,529.442
<b>J03699</b>				
	AA 103764	1.114	1.114	38,530.556
<b>J03934</b>				
	AA237910	29.142	29.142	38,559.698
<b>J03978</b>				
	AA237904	42.722	42.722	38,602.420
<b>J04102</b>				
	AB254243	13.347	13.347	38,615.767
<b>J04191</b>				
	AB254227	23.219	23.219	38,638.986
<b>J04208</b>				
	AB254241	15.294	15.294	38,654.280
<b>J04602</b>				
	AB973519	0.076	0.076	38,654.356
<b>J04916</b>				
	AA 103764	1.110	1.110	38,655.466
<b>J05041</b>				
	AB254229	22.223	22.223	38,677.689
<b>J05401</b>				
	AY 84075	994.748	994.748	39,672.437
	AY 91557	5.252	1,000.000	39,677.689
<b>J05620</b>				
	AB254240	2.944	2.944	39,680.633
	AB254241	12.954	15.898	39,693.587

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J05671</b>				
	AA103234	4.430	4.430	39,698.017
<b>J06016</b>				
	AA 103764	1.268	1.268	39,699.285
<b>J06082</b>				
	AA 103762	1.645	1.645	39,700.930
<b>J06135</b>				
	AA 103765	0.808	0.808	39,701.738
<b>J06162</b>				
	AB254241	15.543	15.543	39,717.281
<b>J06403</b>				
	AB973519	0.028	0.028	39,717.309
<b>J06636</b>				
	AB254253	9.212	9.212	39,726.521
<b>J07010</b>				
	AA 103764	1.260	1.260	39,727.781
<b>J07069</b>				
	AB254244	12.506	12.506	39,740.287
<b>J07150</b>				
	AB254224	25.182	25.182	39,765.469
<b>J07331</b>				
	AA 103761	1.805	1.805	39,767.274
<b>J07344</b>				
	AB973519	0.539	0.539	39,767.813
<b>J07366</b>				
	AA 103764	1.094	1.094	39,768.907
<b>J07425</b>				
	AA 103764	1.104	1.104	39,770.011
<b>K00063</b>				
	AA 46707	64.955	64.955	39,834.966
<b>K00381</b>				
	AB254228	22.709	22.709	39,857.675
<b>K01656</b>				
	AY 83368	548.714	548.714	40,406.389
	AY 84849	679.665	1,228.379	41,086.054
<b>K02110</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95491	268.112	268.112	41,354.166
<b>K02337</b>				
	AB254244	6.455	6.455	41,360.621
	AB254245	5.962	12.417	41,366.583
<b>K02520</b>				
	BC70243	90.971	90.971	41,457.554
	BC70244	31.105	122.076	41,488.659
<b>K02666</b>				
	AB254260	5.494	5.494	41,494.153
<b>K02837</b>				
	AA 46705	71.150	71.150	41,565.303
<b>K03094</b>				
	AA103234	2.501	2.501	41,567.804
	AA103235	1.907	4.408	41,569.711
<b>K03242</b>				
	AA 103765	0.640	0.640	41,570.351
<b>K03495</b>				
	AA103241	2.403	2.403	41,572.754
<b>K03655</b>				
	AB254246	11.979	11.979	41,584.733
<b>K03714</b>				
	AA 103764	1.224	1.224	41,585.957
<b>K03795</b>				
	AB973519	0.515	0.515	41,586.472
<b>K04074</b>				
	AA237905	32.000	32.000	41,618.472
<b>K04633</b>				
	AB973519	0.207	0.207	41,618.679
<b>K04729</b>				
	AB973519	0.110	0.110	41,618.789
<b>K04774</b>				
	AY 91558	994.548	994.548	42,613.337
	AY 93685	5.452	1,000.000	42,618.789
<b>K04839</b>				
	AY 84953	51.595	51.595	42,670.384
	AY 84954	999.900	1,051.495	43,670.284

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY 84955	999.900	2,051.395	44,670.184
	AY 84956	361.959	2,413.354	45,032.143
<b>K04928</b>				
	AA 103765	0.651	0.651	45,032.794
<b>K05135</b>				
	BB95498	172.174	172.174	45,204.968
<b>K05218</b>				
	AA103240	2.520	2.520	45,207.488
<b>K05225</b>				
	BB24974	230.729	230.729	45,438.217
	BB95491	61.933	292.662	45,500.150
<b>K05268</b>				
	AA 46708	59.438	59.438	45,559.588
<b>K05296</b>				
	AA 103764	1.263	1.263	45,560.851
<b>K05376</b>				
	AA 103762	1.679	1.679	45,562.530
<b>K05386</b>				
	AB254256	8.111	8.111	45,570.641
<b>K05710</b>				
	AZ75985	27.710	27.710	45,598.351
	AZ84588	496.466	524.176	46,094.817
<b>K05822</b>				
	AB973519	0.515	0.515	46,095.332
<b>K05831</b>				
	AA 103765	0.870	0.870	46,096.202
<b>K06041</b>				
	AA103237	3.350	3.350	46,099.552
<b>K06094</b>				
	AA 103764	1.026	1.026	46,100.578
<b>K06205</b>				
	AB973519	0.537	0.537	46,101.115
<b>K06429</b>				
	AA 103765	1.000	1.000	46,102.115
<b>K06470</b>				
	AA 103765	1.000	1.000	46,103.115

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K06471</b>				
	AA237895	9.976	9.976	46,113.091
	AA237896	25.233	35.209	46,138.324
<b>K06559</b>				
	BB95494	223.283	223.283	46,361.607
<b>K06764</b>				
	AB254230	21.580	21.580	46,383.187
<b>K07309</b>				
	AA103237	3.317	3.317	46,386.504
<b>K07375</b>				
	AA103241	2.411	2.411	46,388.915
<b>K07567</b>				
	AA 103763	1.632	1.632	46,390.547
<b>K08238</b>				
	AB254255	8.380	8.380	46,398.927
<b>L00369</b>				
	AB254251	6.067	6.067	46,404.994
	AB254252	3.933	10.000	46,408.927
<b>L01419</b>				
	AA237897	34.777	34.777	46,443.704
	AA237898	0.012	34.789	46,443.716
<b>L01536</b>				
	AY 83974	639.067	639.067	47,082.783
	AY 84952	999.900	1,638.967	48,082.683
	AY 84953	948.305	2,587.272	49,030.988
<b>L01658</b>				
	AB254252	9.601	9.601	49,040.589
<b>L01800</b>				
	AB254239	16.662	16.662	49,057.251
<b>L01814</b>				
	AA 008095	48.522	48.522	49,105.773
	BF 14490	37.604	86.126	49,143.377
<b>L01958</b>				
	AA103240	2.596	2.596	49,145.973
<b>L01999</b>				
	AA103235	4.266	4.266	49,150.239

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L02479</b>				
	AZ99685	483.667	483.667	49,633.906
	AZ99686	16.333	500.000	49,650.239
<b>L02891</b>				
	BA32334	400.000	400.000	50,050.239
<b>L02925</b>				
	AA 103761	1.982	1.982	50,052.221
<b>L03684</b>				
	AB254257	7.455	7.455	50,059.676
<b>L03801</b>				
	AB254249	10.958	10.958	50,070.634
<b>L04259</b>				
	AB254256	7.688	7.688	50,078.322
<b>L04370</b>				
	BE 76336	100.000	100.000	50,178.322
<b>L04439</b>				
	AB254226	9.958	9.958	50,188.280
	AB254227	13.500	23.458	50,201.780
<b>L04666</b>				
	AA103237	3.592	3.592	50,205.372
<b>L04744</b>				
	AB973519	0.016	0.016	50,205.388
<b>L04786</b>				
	BF 14489	90.880	90.880	50,296.268
<b>L05679</b>				
	AB254229	22.050	22.050	50,318.318
<b>L05777</b>				
	AA 103763	1.356	1.356	50,319.674
<b>L06399</b>				
	AA103235	4.281	4.281	50,323.955
<b>L06467</b>				
	AA 103765	0.639	0.639	50,324.594
<b>L06496</b>				
	AA103241	2.260	2.260	50,326.854
<b>L06525</b>				
	AB254257	7.092	7.092	50,333.946

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L06947</b>				
	AA103241	2.406	2.406	50,336.352
<b>L06957</b>				
	AB254258	5.575	5.575	50,341.927
	AB254259	0.691	6.266	50,342.618
<b>L06991</b>				
	AA 46708	61.115	61.115	50,403.733
<b>L07313</b>				
	BC20394	136.461	136.461	50,540.194
<b>L07408</b>				
	AB254256	8.128	8.128	50,548.322
<b>L07989</b>				
	BF 14490	86.871	86.871	50,635.193
<b>L08112</b>				
	AB973519	0.520	0.520	50,635.713
<b>L08193</b>				
	AB973519	0.512	0.512	50,636.225
<b>L08217</b>				
	AB973519	0.521	0.521	50,636.746
<b>M00562</b>				
	BB95494	227.757	227.757	50,864.503
<b>M02068</b>				
	AB973519	0.553	0.553	50,865.056
<b>M02945</b>				
	AA 103763	1.381	1.381	50,866.437
<b>M03511</b>				
	AB254249	11.024	11.024	50,877.461
<b>M03619</b>				
	AA103239	2.700	2.700	50,880.161
<b>M03729</b>				
	AB254224	25.110	25.110	50,905.271
<b>M03759</b>				
	AB254236	18.744	18.744	50,924.015
<b>M03792</b>				
	AB254254	8.794	8.794	50,932.809
<b>M03827</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103761	1.937	1.937	50,934.746
<b>M04339</b>				
	BB95492	256.762	256.762	51,191.508
<b>M04473</b>				
	AA 46706	68.223	68.223	51,259.731
<b>M04526</b>				
	AA 103765	0.917	0.917	51,260.648
<b>M04671</b>				
	AB254244	12.486	12.486	51,273.134
<b>M04764</b>				
	AA 103763	1.466	1.466	51,274.600
<b>M04932</b>				
	AB254227	23.170	23.170	51,297.770
<b>M04982</b>				
	AA237912	27.453	27.453	51,325.223
<b>M05076</b>				
	AA 103765	0.861	0.861	51,326.084
<b>M05154</b>				
	AB254260	5.405	5.405	51,331.489
<b>M05162</b>				
	AA 103765	0.893	0.893	51,332.382
<b>M05315</b>				
	AB254244	13.275	13.275	51,345.657
<b>M05332</b>				
	AA 103761	1.465	1.465	51,347.122
	AA 103762	0.299	1.764	51,347.421
<b>M05397</b>				
	AA 46708	63.259	63.259	51,410.680
<b>M05435</b>				
	AB973519	0.508	0.508	51,411.188
<b>M05588</b>				
	AB254248	11.413	11.413	51,422.601
<b>M05591</b>				
	AA237912	27.290	27.290	51,449.891
<b>M05668</b>				
	AA 103762	1.660	1.660	51,451.551

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M05706</b>				
	AB254259	6.232	6.232	51,457.783
<b>M05973</b>				
	AA 77366	49.214	49.214	51,506.997
<b>M06321</b>				
	AA237906	7.841	7.841	51,514.838
	AA237907	23.298	31.139	51,538.136
<b>M06371</b>				
	AB254253	8.971	8.971	51,547.107
<b>M06390</b>				
	AB973519	0.571	0.571	51,547.678
<b>M06450</b>				
	AB254251	10.410	10.410	51,558.088
<b>M06707</b>				
	AA237909	3.485	3.485	51,561.573
	AA237910	26.242	29.727	51,587.815
<b>M07050</b>				
	AB254240	16.280	16.280	51,604.095
<b>M07073</b>				
	AB254260	5.760	5.760	51,609.855
<b>M07160</b>				
	AB254255	8.361	8.361	51,618.216
<b>M07291</b>				
	AB254227	16.914	16.914	51,635.130
	AB254228	6.170	23.084	51,641.300
<b>M07327</b>				
	AB254259	5.954	5.954	51,647.254
<b>M08112</b>				
	AA 103765	0.666	0.666	51,647.920
<b>M08148</b>				
	AB254230	21.165	21.165	51,669.085
<b>M08170</b>				
	AA 46705	72.310	72.310	51,741.395
<b>M08378</b>				
	AA103238	3.142	3.142	51,744.537

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N01308</b>				
	BB95494	14.109	14.109	51,758.646
	BB95495	185.891	200.000	51,944.537
<b>N01568</b>				
	AA 46705	22.278	22.278	51,966.815
	AA 46706	47.722	70.000	52,014.537
<b>N01666</b>				
	AA103241	2.292	2.292	52,016.829
<b>N01738</b>				
	AA 76689	31.877	31.877	52,048.706
	AA 76690	23.292	55.169	52,071.998
<b>N02037</b>				
	AY 83368	451.186	451.186	52,523.184
	AY 85017	767.971	1,219.157	53,291.155
<b>N02944</b>				
	AA 008097	78.997	78.997	53,370.152
<b>N03313</b>				
	AA 76690	55.026	55.026	53,425.178
<b>N03820</b>				
	AA103234	5.000	5.000	53,430.178
<b>N03878</b>				
	AB254257	7.141	7.141	53,437.319
<b>N03962</b>				
	BC70243	126.000	126.000	53,563.319
<b>N04128</b>				
	AB973519	0.126	0.126	53,563.445
<b>N04171</b>				
	AA103237	3.451	3.451	53,566.896
<b>N04439</b>				
	AA103238	3.127	3.127	53,570.023
<b>N04498</b>				
	AA 103762	1.672	1.672	53,571.695
<b>N04501</b>				
	AB254230	21.408	21.408	53,593.103
<b>N04520</b>				
	AB254237	9.580	9.580	53,602.683

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254238	8.299	17.879	53,610.982
<b>N04524</b>				
	AA103235	4.281	4.281	53,615.263
<b>N04783</b>				
	AB254258	6.991	6.991	53,622.254
<b>N04867</b>				
	AB254254	8.515	8.515	53,630.769
<b>N04919</b>				
	AA 46707	64.869	64.869	53,695.638
<b>N04945</b>				
	AA237908	30.245	30.245	53,725.883
<b>N05056</b>				
	AB254257	7.522	7.522	53,733.405
<b>N05198</b>				
	AB973519	0.524	0.524	53,733.929
<b>N05220</b>				
	AA 76688	4.942	4.942	53,738.871
	AA 76689	51.182	56.124	53,790.053
<b>N05644</b>				
	AA103236	3.897	3.897	53,793.950
<b>N05680</b>				
	AB254255	8.323	8.323	53,802.273
<b>N05740</b>				
	AA 103765	0.851	0.851	53,803.124
<b>N05777</b>				
	AA103234	4.961	4.961	53,808.085
<b>N05839</b>				
	AA 77365	50.790	50.790	53,858.875
<b>N05938</b>				
	AB254254	8.456	8.456	53,867.331
<b>N06084</b>				
	AB254255	8.245	8.245	53,875.576
<b>N06089</b>				
	AA103235	4.186	4.186	53,879.762
<b>N06155</b>				
	AA 103762	1.649	1.649	53,881.411

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N06463</b>				
	AB254248	11.083	11.083	53,892.494
<b>N06469</b>				
	AB254258	6.740	6.740	53,899.234
<b>N06599</b>				
	AB254226	24.189	24.189	53,923.423
<b>N06641</b>				
	AA 46705	73.291	73.291	53,996.714
<b>N06715</b>				
	AA 103764	1.172	1.172	53,997.886
<b>N07199</b>				
	AB254260	5.520	5.520	54,003.406
<b>N07414</b>				
	AA 103764	1.100	1.100	54,004.506
<b>N07455</b>				
	AA 76687	58.184	58.184	54,062.690
<b>N07539</b>				
	BB95497	145.542	145.542	54,208.232
	BB95498	26.654	172.196	54,234.886
<b>N07633</b>				
	AA 103762	1.716	1.716	54,236.602
<b>N07888</b>				
	AB254251	10.067	10.067	54,246.669
<b>N07950</b>				
	AA 103762	1.659	1.659	54,248.328
<b>N07966</b>				
	AB973519	0.563	0.563	54,248.891
<b>N08003</b>				
	AA 103764	1.083	1.083	54,249.974
<b>N08485</b>				
	AA 103765	0.645	0.645	54,250.619
<b>O00377</b>				
	AB254256	8.000	8.000	54,258.619
<b>O01311</b>				
	AA103239	2.744	2.744	54,261.363
<b>O01323</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95495	200.000	200.000	54,461.363
<b>O01398</b>				
	AA 103761	2.000	2.000	54,463.363
<b>O01645</b>				
	BB98448	55.626	55.626	54,518.989
	BC20394	81.425	137.051	54,600.414
<b>O01753</b>				
	AB254257	7.433	7.433	54,607.847
<b>O01962</b>				
	BB95496	196.185	196.185	54,804.032
<b>O02054</b>				
	AP30478	282.668	282.668	55,086.700
	S05484	999.900	1,282.568	56,086.600
	T03895	999.900	2,282.468	57,086.500
	T03896	999.900	3,282.368	58,086.400
	T04056	878.187	4,160.555	58,964.587
<b>O02296</b>				
	BB95495	198.718	198.718	59,163.305
<b>O02723</b>				
	AA237909	29.829	29.829	59,193.134
<b>O02762</b>				
	AB254228	3.542	3.542	59,196.676
	AB254229	18.865	22.407	59,215.541
<b>O02895</b>				
	AB254242	15.000	15.000	59,230.541
<b>O03039</b>				
	AB254245	12.395	12.395	59,242.936
<b>O03159</b>				
	AA237894	37.210	37.210	59,280.146
<b>O03168</b>				
	AA000096	999.900	999.900	60,280.046
<b>O03185</b>				
	AA237900	33.056	33.056	60,313.102
<b>O03188</b>				
	AB254250	10.819	10.819	60,323.921
<b>O03270</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254258	6.601	6.601	60,330.522
<b>O03277</b>				
	AB254242	14.915	14.915	60,345.437
<b>O03691</b>				
	BE 76336	100.008	100.008	60,445.445
<b>O03789</b>				
	BE 68625	58.579	58.579	60,504.024
	BE 76336	46.929	105.508	60,550.953
<b>O03842</b>				
	AA 103764	1.107	1.107	60,552.060
<b>O03870</b>				
	AA237913	26.365	26.365	60,578.425
<b>O04627</b>				
	AB254245	12.101	12.101	60,590.526
<b>O04719</b>				
	AY 84073	995.187	995.187	61,585.713
	AY 84074	5.052	1,000.239	61,590.765
<b>O04950</b>				
	AY 84069	974.683	974.683	62,565.448
	AY 85035	58.105	1,032.788	62,623.553
<b>O05146</b>				
	AA237891	31.764	31.764	62,655.317
	AA237892	10.335	42.099	62,665.652
<b>O05308</b>				
	AA 46708	62.175	62.175	62,727.827
<b>O05336</b>				
	AA 008095	82.265	82.265	62,810.092
<b>O05456</b>				
	AB973519	0.001	0.001	62,810.093
<b>O05524</b>				
	AB254259	2.188	2.188	62,812.281
	AB254260	3.605	5.793	62,815.886
<b>O05577</b>				
	AA103235	4.248	4.248	62,820.134
<b>O05797</b>				
	AA 103765	0.820	0.820	62,820.954

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O05964</b>				
	BC70244	118.912	118.912	62,939.866
<b>O06060</b>				
	AA 103761	1.834	1.834	62,941.700
<b>O06246</b>				
	BB95492	250.271	250.271	63,191.971
<b>O06423</b>				
	AA 103765	0.769	0.769	63,192.740
<b>O06729</b>				
	AA237914	8.752	8.752	63,201.492
	AB254223	17.055	25.807	63,218.547
<b>O06893</b>				
	BC70244	115.811	115.811	63,334.358
<b>O06920</b>				
	AB254239	17.296	17.296	63,351.654
<b>O07341</b>				
	AB254237	17.981	17.981	63,369.635
<b>O07407</b>				
	AA237893	38.944	38.944	63,408.579
<b>O07785</b>				
	AB973519	0.550	0.550	63,409.129
<b>O07869</b>				
	AA 103762	0.643	0.643	63,409.772
	AA 103763	0.999	1.642	63,410.771
<b>O08114</b>				
	AB254248	11.117	11.117	63,421.888
<b>P01774</b>				
	AY73268	999.900	999.900	64,421.788
	AY73271	503.936	1,503.836	64,925.724
	AY 83973	999.900	2,503.736	65,925.624
	AY 83974	360.833	2,864.569	66,286.457
<b>P02175</b>				
	AB254258	6.889	6.889	66,293.346
<b>P02291</b>				
	AB254253	9.329	9.329	66,302.675
<b>P02366</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103765	0.861	0.861	66,303.536
<b>P02537</b>				
	AA 46704	74.716	74.716	66,378.252
<b>P03186</b>				
	AA 008095	83.172	83.172	66,461.424
<b>P03326</b>				
	BE 68625	105.696	105.696	66,567.120
<b>P03954</b>				
	BB98447	160.905	160.905	66,728.025
<b>P04060</b>				
	AB973519	0.605	0.605	66,728.630
<b>P04135</b>				
	AB254258	6.702	6.702	66,735.332
<b>P04161</b>				
	AA103240	1.888	1.888	66,737.220
	AA103241	0.558	2.446	66,737.778
<b>P04203</b>				
	BA32335	161.698	161.698	66,899.476
	BB06193	196.861	358.559	67,096.337
<b>P04330</b>				
	AA103234	4.427	4.427	67,100.764
<b>P04335</b>				
	AA 103762	1.755	1.755	67,102.519
<b>P04377</b>				
	AA237913	26.442	26.442	67,128.961
<b>P04392</b>				
	AB254254	8.867	8.867	67,137.828
<b>P04441</b>				
	AB254223	6.334	6.334	67,144.162
	AB254224	18.932	25.266	67,163.094
<b>P04726</b>				
	AA237914	26.007	26.007	67,189.101
<b>P04784</b>				
	AB254223	25.795	25.795	67,214.896
<b>P04809</b>				
	AY 85017	231.929	231.929	67,446.825

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY 85034	867.209	1,099.138	68,314.034
<b>P04915</b>				
	AA103236	3.913	3.913	68,317.947
<b>P05540</b>				
	AA237900	31.312	31.312	68,349.259
	AA237905	1.161	32.473	68,350.420
<b>P05670</b>				
	AA 103765	0.863	0.863	68,351.283
<b>P05700</b>				
	AB254241	15.237	15.237	68,366.520
<b>P06170</b>				
	AA 103763	1.300	1.300	68,367.820
<b>P06336</b>				
	AB254256	8.215	8.215	68,376.035
<b>P06409</b>				
	AA 103763	1.614	1.614	68,377.649
<b>P06935</b>				
	AB254242	14.577	14.577	68,392.226
<b>P07094</b>				
	AA 103764	1.210	1.210	68,393.436
<b>P07110</b>				
	AB254246	11.994	11.994	68,405.430
<b>P07129</b>				
	AB254226	24.106	24.106	68,429.536
<b>P07417</b>				
	AA 103764	1.216	1.216	68,430.752
<b>P07424</b>				
	AA103236	0.211	0.211	68,430.963
	AA103237	3.435	3.646	68,434.398
<b>P08454</b>				
	AA103240	2.596	2.596	68,436.994
<b>Q01749</b>				
	BB95492	253.400	253.400	68,690.394
<b>Q02706</b>				
	AA 103764	1.174	1.174	68,691.568
<b>Q02727</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254234	19.940	19.940	68,711.508
<b>Q02791</b>				
	AA 103761	1.893	1.893	68,713.401
<b>Q03099</b>				
	AA103241	2.050	2.050	68,715.451
<b>Q03451</b>				
	AA237899	33.406	33.406	68,748.857
<b>Q03766</b>				
	AA 103764	1.127	1.127	68,749.984
<b>Q03769</b>				
	AA103239	2.916	2.916	68,752.900
<b>Q04037</b>				
	AA 103765	0.876	0.876	68,753.776
<b>Q04087</b>				
	AB254231	20.000	20.000	68,773.776
<b>Q04486</b>				
	BF 14489	90.660	90.660	68,864.436
<b>Q05007</b>				
	AA 77368	45.402	45.402	68,909.838
<b>Q05385</b>				
	AB254259	6.000	6.000	68,915.838
<b>Q05429</b>				
	AY94502	644.259	644.259	69,560.097
	AY95006	105.741	750.000	69,665.838
<b>Q05736</b>				
	AA 103765	0.837	0.837	69,666.675
<b>Q05796</b>				
	AB254260	5.549	5.549	69,672.224
<b>Q06060</b>				
	AB254244	12.552	12.552	69,684.776
<b>Q06129</b>				
	AA 103763	1.634	1.634	69,686.410
<b>Q06249</b>				
	AB254249	10.946	10.946	69,697.356
<b>Q06291</b>				
	AB254255	8.285	8.285	69,705.641

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q06306</b>				
	AA103241	2.073	2.073	69,707.714
<b>Q06436</b>				
	AA 103765	0.644	0.644	69,708.358
<b>Q06445</b>				
	AA103235	4.259	4.259	69,712.617
<b>Q06613</b>				
	BF 14490	87.940	87.940	69,800.557
<b>Q06614</b>				
	AB254252	9.447	9.447	69,810.004
<b>Q06815</b>				
	BC70243	125.312	125.312	69,935.316
<b>Q07195</b>				
	AB254259	6.104	6.104	69,941.420
<b>Q07679</b>				
	AA103238	3.149	3.149	69,944.569
<b>R00337</b>				
	AY 84956	637.941	637.941	70,582.510
	AY 84957	999.900	1,637.841	71,582.410
	AY 84958	528.496	2,166.337	72,110.906
<b>R00744</b>				
	AA237905	32.423	32.423	72,143.329
<b>R01307</b>				
	AA103241	0.861	0.861	72,144.190
	AA 103761	1.139	2.000	72,145.329
<b>R01334</b>				
	BA29438	461.358	461.358	72,606.687
<b>R01595</b>				
	AA 77368	44.868	44.868	72,651.555
<b>R01709</b>				
	BE 68625	107.865	107.865	72,759.420
<b>R02041</b>				
	AB254258	6.272	6.272	72,765.692
<b>R02534</b>				
	AA237894	37.183	37.183	72,802.875
<b>R02570</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 68625	106.293	106.293	72,909.168
<b>R02595</b>				
	BE 76336	100.314	100.314	73,009.482
<b>R02865</b>				
	AB254252	9.807	9.807	73,019.289
<b>R03072</b>				
	AB254251	10.203	10.203	73,029.492
<b>R03109</b>				
	AA 103764	1.024	1.024	73,030.516
<b>R03434</b>				
	AB254248	5.185	5.185	73,035.701
	AB254249	5.882	11.067	73,041.583
<b>R03472</b>				
	AA 46704	75.073	75.073	73,116.656
<b>R03961</b>				
	AA 103761	1.943	1.943	73,118.599
<b>R04069</b>				
	AA 103765	0.955	0.955	73,119.554
<b>R04419</b>				
	AA 103761	1.976	1.976	73,121.530
<b>R04443</b>				
	AB254255	8.422	8.422	73,129.952
<b>R04769</b>				
	AA 103762	1.727	1.727	73,131.679
<b>R04774</b>				
	AA237906	31.214	31.214	73,162.893
<b>R04840</b>				
	AA237908	23.341	23.341	73,186.234
	AA237909	6.860	30.201	73,193.094
<b>R04857</b>				
	AZ99685	500.000	500.000	73,693.094
<b>R05220</b>				
	AA 76687	57.992	57.992	73,751.086
<b>R05334</b>				
	BC70244	119.456	119.456	73,870.542
<b>R05539</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB973519	0.006	0.006	73,870.548
<b>R05547</b>				
	AB254231	20.000	20.000	73,890.548
<b>R05600</b>				
	AA 008095	85.209	85.209	73,975.757
<b>R05890</b>				
	AA 103765	1.000	1.000	73,976.757
<b>R05902</b>				
	AA103240	2.553	2.553	73,979.310
<b>R06078</b>				
	AA 103762	1.685	1.685	73,980.995
<b>R06204</b>				
	AA 46706	69.389	69.389	74,050.384
<b>R06258</b>				
	AA 46707	64.152	64.152	74,114.536
<b>R06259</b>				
	AB254257	7.014	7.014	74,121.550
<b>R06272</b>				
	AB973519	0.583	0.583	74,122.133
<b>R06281</b>				
	AA103239	2.789	2.789	74,124.922
<b>R06312</b>				
	AB254243	13.369	13.369	74,138.291
<b>R06475</b>				
	AA 46704	73.702	73.702	74,211.993
<b>R06539</b>				
	AA103237	3.609	3.609	74,215.602
<b>R06567</b>				
	AB254235	18.963	18.963	74,234.565
<b>R06590</b>				
	AB254234	19.825	19.825	74,254.390
<b>R06772</b>				
	AA103241	2.317	2.317	74,256.707
<b>R07060</b>				
	AB973519	0.605	0.605	74,257.312
<b>R07062</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 103764	1.212	1.212	74,258.524
<b>R07123</b>				
	BC70244	29.812	29.812	74,288.336
	BE 68625	82.201	112.013	74,370.537
<b>R07649</b>				
	AA 103765	0.653	0.653	74,371.190
<b>R07695</b>				
	AY 84848	999.900	999.900	75,371.090
	AY 84849	320.235	1,320.135	75,691.325
	AY 84963	199.623	1,519.758	75,890.948
<b>S01594</b>				
	AY 84072	996.287	996.287	76,887.235
	AY 84073	4.713	1,001.000	76,891.948
<b>S01673</b>				
	AA 46705	70.011	70.011	76,961.959
<b>S01692</b>				
	AB973519	0.041	0.041	76,962.000
<b>S03364</b>				
	AB254253	9.112	9.112	76,971.112
<b>S03438</b>				
	AA103239	2.946	2.946	76,974.058
<b>S03479</b>				
	AA 76687	39.864	39.864	77,013.922
	AA 76688	17.528	57.392	77,031.450
<b>S03599</b>				
	AA 77366	48.957	48.957	77,080.407
<b>S03612</b>				
	AA 103765	0.644	0.644	77,081.051
<b>S03716</b>				
	AB973519	0.069	0.069	77,081.120
<b>S04043</b>				
	AA 103763	1.465	1.465	77,082.585
<b>S04167</b>				
	AA237896	34.997	34.997	77,117.582
<b>S04201</b>				
	AB973519	0.603	0.603	77,118.185

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04303</b>				
	AZ99686	483.567	483.567	77,601.752
	BA29438	16.433	500.000	77,618.185
<b>S04500</b>				
	AA 008097	80.970	80.970	77,699.155
<b>S04511</b>				
	AA 103765	0.875	0.875	77,700.030
<b>S04527</b>				
	AB254254	8.823	8.823	77,708.853
<b>S04690</b>				
	AA103239	0.339	0.339	77,709.192
	AA103240	2.349	2.688	77,711.541
<b>S04720</b>				
	AY 84074	994.848	994.848	78,706.389
	AY 84075	5.152	1,000.000	78,711.541
<b>S04901</b>				
	BA29439	160.711	160.711	78,872.252
	BA29440	253.588	414.299	79,125.840
<b>S05028</b>				
	BC20394	133.369	133.369	79,259.209
<b>S05123</b>				
	AA 103765	0.837	0.837	79,260.046
<b>S05129</b>				
	AA 103762	1.650	1.650	79,261.696
<b>S05130</b>				
	AB973517	31.103	31.103	79,292.799
<b>S05193</b>				
	AA 103765	0.644	0.644	79,293.443
<b>S05417</b>				
	AB254225	24.929	24.929	79,318.372
<b>S05442</b>				
	AB973519	0.543	0.543	79,318.915
<b>S05724</b>				
	AB254257	7.094	7.094	79,326.009
<b>S05739</b>				
	AB254252	8.602	8.602	79,334.611

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254253	0.838	9.440	79,335.449
<b>S06159</b>				
	AB973519	0.393	0.393	79,335.842
<b>S06160</b>				
	AB254238	17.822	17.822	79,353.664
<b>S06171</b>				
	AA 103763	1.634	1.634	79,355.298
<b>S06216</b>				
	AA 103763	1.622	1.622	79,356.920
<b>S06240</b>				
	AB254240	16.237	16.237	79,373.157
<b>S06355</b>				
	AA 103763	1.418	1.418	79,374.575
<b>S06469</b>				
	AB254259	6.089	6.089	79,380.664
<b>S06883</b>				
	AB254260	5.402	5.402	79,386.066
<b>S06907</b>				
	AA 103764	1.054	1.054	79,387.120
<b>S06918</b>				
	AA 103764	1.194	1.194	79,388.314
<b>S07138</b>				
	BB98448	140.564	140.564	79,528.878
<b>S07167</b>				
	AA 103764	1.216	1.216	79,530.094
<b>S07183</b>				
	AB973519	0.033	0.033	79,530.127
<b>S07257</b>				
	AB254243	14.249	14.249	79,544.376
<b>S07469</b>				
	AB973519	0.545	0.545	79,544.921
<b>S07551</b>				
	AB973519	0.577	0.577	79,545.498
<b>S07782</b>				
	AA 103764	1.086	1.086	79,546.584
<b>S08203</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98447	47.608	47.608	79,594.192
	BB98448	99.143	146.751	79,693.335
<b>T01534</b>				
	BB98448	142.427	142.427	79,835.762
<b>T01644</b>				
	AA 103765	0.987	0.987	79,836.749
<b>T01725</b>				
	AA 76690	53.392	53.392	79,890.141
<b>T02116</b>				
	AB254254	8.835	8.835	79,898.976
<b>T02416</b>				
	BB95494	209.699	209.699	80,108.675
<b>T03023</b>				
	AA 77366	49.652	49.652	80,158.327
<b>T03304</b>				
	AB973519	0.526	0.526	80,158.853
<b>T03308</b>				
	AA103235	4.187	4.187	80,163.040
<b>T03608</b>				
	AA 77365	50.784	50.784	80,213.824
<b>T03626</b>				
	AB254250	10.762	10.762	80,224.586
<b>T03879</b>				
	BB98447	153.387	153.387	80,377.973
<b>T04466</b>				
	AA 76689	55.454	55.454	80,433.427
<b>T04587</b>				
	AB973519	0.580	0.580	80,434.007
<b>T04842</b>				
	AA 103763	1.579	1.579	80,435.586
<b>T05088</b>				
	BF 14490	88.221	88.221	80,523.807
<b>T05158</b>				
	AB254234	7.551	7.551	80,531.358
	AB254235	12.047	19.598	80,543.405
<b>T05194</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103240	2.463	2.463	80,545.868
<b>T05323</b>				
	AA237895	36.447	36.447	80,582.315
<b>T05436</b>				
	AA 103762	1.688	1.688	80,584.003
<b>T05547</b>				
	AA 103762	1.664	1.664	80,585.667
<b>T05833</b>				
	AA 008095	83.325	83.325	80,668.992
<b>T06111</b>				
	AB254246	0.196	0.196	80,669.188
	AB254247	11.702	11.898	80,680.890
<b>T06116</b>				
	AB254245	12.280	12.280	80,693.170
<b>T06385</b>				
	AB254229	15.116	15.116	80,708.286
	AB254230	6.571	21.687	80,714.857
<b>T06666</b>				
	AA 103763	1.297	1.297	80,716.154
<b>T06677</b>				
	AA237896	4.611	4.611	80,720.765
	AA237897	30.348	34.959	80,751.113
<b>T06932</b>				
	AB254243	14.431	14.431	80,765.544
<b>T07890</b>				
	AB973519	0.535	0.535	80,766.079
<b>T07979</b>				
	AA 103765	0.643	0.643	80,766.722
<b>T08004</b>				
	AB254249	6.268	6.268	80,772.990
	AB254250	4.611	10.879	80,777.601
<b>T08009</b>				
	AA103238	3.226	3.226	80,780.827
<b>T08069</b>				
	AA103238	3.143	3.143	80,783.970
<b>T08142</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254248	11.191	11.191	80,795.161
<b>T08266</b>				
	AA 103761	2.000	2.000	80,797.161
<b>U01179</b>				
	AA 103764	0.287	0.287	80,797.448
	AA 103765	0.713	1.000	80,798.161
<b>U01219</b>				
	AA 103765	1.000	1.000	80,799.161
<b>U01260</b>				
	AA 46704	74.339	74.339	80,873.500
<b>U01278</b>				
	AB254246	12.000	12.000	80,885.500
<b>U01651</b>				
	BB95496	43.506	43.506	80,929.006
	BB95497	146.001	189.507	81,075.007
<b>U01852</b>				
	BE 68625	107.200	107.200	81,182.207
<b>U01995</b>				
	AA 46707	65.581	65.581	81,247.788
<b>U02049</b>				
	AA 103765	1.000	1.000	81,248.788
<b>U02148</b>				
	AB254223	25.538	25.538	81,274.326
<b>U02358</b>				
	AB254252	9.542	9.542	81,283.868
<b>U02504</b>				
	AY 93687	405.845	405.845	81,689.713
	AY94502	355.641	761.486	82,045.354
<b>U02590</b>				
	AB254227	23.187	23.187	82,068.541
<b>U03270</b>				
	AB254246	12.057	12.057	82,080.598
<b>U03572</b>				
	AB254245	12.304	12.304	82,092.902
<b>U03626</b>				
	AA103239	2.692	2.692	82,095.594

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U03663</b>				
	AB254239	17.000	17.000	82,112.594
<b>U03720</b>				
	AA 103762	1.664	1.664	82,114.258
<b>U03742</b>				
	BB95496	192.380	192.380	82,306.638
<b>U04337</b>				
	AB973519	0.549	0.549	82,307.187
<b>U04604</b>				
	BA32333	124.504	124.504	82,431.691
	BA32334	275.496	400.000	82,707.187
<b>U04611</b>				
	AB254239	17.322	17.322	82,724.509
<b>U05184</b>				
	AA 103765	0.883	0.883	82,725.392
<b>U05230</b>				
	BF 14489	3.743	3.743	82,729.135
	BF 14490	85.139	88.882	82,814.274
<b>U05298</b>				
	AA103235	4.292	4.292	82,818.566
<b>U05336</b>				
	AA 103765	0.656	0.656	82,819.222
<b>U06085</b>				
	AA 103765	0.808	0.808	82,820.030
<b>U06131</b>				
	AA 103761	1.820	1.820	82,821.850
<b>U06143</b>				
	AB254257	7.017	7.017	82,828.867
<b>U06323</b>				
	AA103241	2.020	2.020	82,830.887
<b>U06444</b>				
	AB254251	10.402	10.402	82,841.289
<b>U06542</b>				
	AA000387	999.900	999.900	83,841.189
<b>U06732</b>				
	AA103240	2.597	2.597	83,843.786

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U07090</b>				
	AA 103761	1.767	1.767	83,845.553
<b>U07157</b>				
	AA 76690	52.213	52.213	83,897.766
<b>U07341</b>				
	AB254254	8.647	8.647	83,906.413
<b>U07551</b>				
	AB973519	0.197	0.197	83,906.610
<b>U07689</b>				
	AA 103764	1.081	1.081	83,907.691
<b>U07910</b>				
	AA 103764	1.088	1.088	83,908.779
<b>U08275</b>				
	AB973519	0.521	0.521	83,909.300
<b>V01470</b>				
	AA 103761	1.973	1.973	83,911.273
<b>V01950</b>				
	AB254240	16.307	16.307	83,927.580
<b>V02153</b>				
	BF 14490	86.370	86.370	84,013.950
<b>V02246</b>				
	AB254235	11.007	11.007	84,024.957
	AB254236	7.793	18.800	84,032.750
<b>V02297</b>				
	AA 76688	57.046	57.046	84,089.796
<b>V02363</b>				
	AA237909	29.919	29.919	84,119.715
<b>V02449</b>				
	BA32335	380.450	380.450	84,500.165
<b>V02518</b>				
	AY95006	735.229	735.229	85,235.394
<b>V03122</b>				
	AA103241	2.000	2.000	85,237.394
<b>V03535</b>				
	AA 46707	65.000	65.000	85,302.394
<b>V03592</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 46706	67.128	67.128	85,369.522
<b>V03789</b>				
	AA103240	2.643	2.643	85,372.165
<b>V03915</b>				
	AB254257	7.044	7.044	85,379.209
<b>V04050</b>				
	AA 103764	1.082	1.082	85,380.291
<b>V04316</b>				
	AB254259	6.043	6.043	85,386.334
<b>V04353</b>				
	AB973519	0.527	0.527	85,386.861
<b>V04411</b>				
	AB254254	8.756	8.756	85,395.617
<b>V04497</b>				
	AB254257	7.438	7.438	85,403.055
<b>V04537</b>				
	AA 103765	0.635	0.635	85,403.690
<b>V04541</b>				
	AA 103763	1.310	1.310	85,405.000
<b>V04672</b>				
	AB254250	10.808	10.808	85,415.808
<b>V04700</b>				
	AA 46706	43.175	43.175	85,458.983
	AA 46707	23.584	66.759	85,482.567
<b>V04743</b>				
	BF 14490	87.541	87.541	85,570.108
<b>V04902</b>				
	BB95498	168.070	168.070	85,738.178
<b>V05150</b>				
	AA 103762	1.753	1.753	85,739.931
<b>V05172</b>				
	AA237910	15.642	15.642	85,755.573
	AA237911	13.299	28.941	85,768.872
<b>V05198</b>				
	AB254256	8.240	8.240	85,777.112
<b>V05350</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103240	2.520	2.520	85,779.632
<b>V05479</b>				
	BF 14490	87.061	87.061	85,866.693
<b>V05518</b>				
	AA 103765	0.873	0.873	85,867.566
<b>V05667</b>				
	AB254254	8.561	8.561	85,876.127
<b>V05701</b>				
	AA103239	2.869	2.869	85,878.996
<b>V05842</b>				
	AA237892	39.998	39.998	85,918.994
<b>V05902</b>				
	AA 103762	1.664	1.664	85,920.658
<b>V06076</b>				
	AA 77367	24.046	24.046	85,944.704
	AA 77368	22.162	46.208	85,966.866
<b>V06081</b>				
	AA 103763	1.630	1.630	85,968.496
<b>V06554</b>				
	AA 103765	0.774	0.774	85,969.270
<b>V06603</b>				
	AB254241	10.380	10.380	85,979.650
	AB254242	4.620	15.000	85,984.270
<b>V06801</b>				
	AB254237	17.881	17.881	86,002.151
<b>V07116</b>				
	AA103238	3.056	3.056	86,005.207
<b>V07139</b>				
	AA237905	32.000	32.000	86,037.207
<b>V07201</b>				
	AB254259	6.057	6.057	86,043.264
<b>V07247</b>				
	AB973519	0.572	0.572	86,043.836
<b>V07406</b>				
	AA103236	3.999	3.999	86,047.835
<b>V07634</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254260	5.424	5.424	86,053.259
<b>W01320</b>				
	BB24974	300.000	300.000	86,353.259
<b>W01405</b>				
	AB973519	0.004	0.004	86,353.263
<b>W01672</b>				
	AA237906	31.599	31.599	86,384.862
<b>W01744</b>				
	T02490	999.900	999.900	87,384.762
<b>W01770</b>				
	BB98448	142.410	142.410	87,527.172
<b>W01798</b>				
	AA000099	999.900	999.900	88,527.072
	AA000100	999.900	1,999.800	89,526.972
	AZ84588	503.434	2,503.234	90,030.406
	AZ84589	16.133	2,519.367	90,046.539
<b>W02219</b>				
	AY 84070	0.595	0.595	90,047.134
	AY 84071	999.900	1,000.495	91,047.034
	AY 84072	3.613	1,004.108	91,050.647
<b>W02364</b>				
	AB254260	5.348	5.348	91,055.995
<b>W02689</b>				
	AA 103761	1.912	1.912	91,057.907
<b>W03273</b>				
	AB254251	10.557	10.557	91,068.464
<b>W03366</b>				
	AA 103762	1.701	1.701	91,070.165
<b>W03413</b>				
	AB254223	25.268	25.268	91,095.433
<b>W03470</b>				
	AB254249	10.994	10.994	91,106.427
<b>W03608</b>				
	AB254242	14.941	14.941	91,121.368
<b>W03692</b>				
	AB254236	18.454	18.454	91,139.822

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03762</b>				
	BF 14489	100.000	100.000	91,239.822
<b>W03801</b>				
	AB254260	5.045	5.045	91,244.867
<b>W03923</b>				
	AB254252	9.752	9.752	91,254.619
<b>W04215</b>				
	AB254228	22.542	22.542	91,277.161
<b>W04286</b>				
	AB254253	9.075	9.075	91,286.236
<b>W04325</b>				
	AB254240	16.492	16.492	91,302.728
<b>W04607</b>				
	AB254247	11.779	11.779	91,314.507
<b>W04710</b>				
	BB11301	326.460	326.460	91,640.967
<b>W04739</b>				
	AA237909	29.897	29.897	91,670.864
<b>W04875</b>				
	AB254240	16.484	16.484	91,687.348
<b>W05091</b>				
	AA103234	5.000	5.000	91,692.348
<b>W05174</b>				
	AA 103763	1.477	1.477	91,693.825
<b>W05212</b>				
	AA 77365	50.000	50.000	91,743.825
<b>W05245</b>				
	AA103237	3.598	3.598	91,747.423
<b>W05262</b>				
	AA103239	2.705	2.705	91,750.128
<b>W05417</b>				
	AA103240	2.458	2.458	91,752.586
<b>W05487</b>				
	AB254241	15.205	15.205	91,767.791
<b>W05560</b>				
	AB254245	12.239	12.239	91,780.030

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W05847</b>				
	AA 103762	1.757	1.757	91,781.787
<b>W05961</b>				
	AA 103765	0.709	0.709	91,782.496
<b>W05966</b>				
	AA 103761	1.974	1.974	91,784.470
<b>W06017</b>				
	AA 103763	1.457	1.457	91,785.927
<b>W06107</b>				
	AA 103763	1.632	1.632	91,787.559
<b>W06397</b>				
	AB254243	9.360	9.360	91,796.919
	AB254244	3.960	13.320	91,800.879
<b>W06506</b>				
	AA103240	2.487	2.487	91,803.366
<b>W06689</b>				
	AA237913	26.500	26.500	91,829.866
<b>W06767</b>				
	AB254258	6.316	6.316	91,836.182
<b>W07144</b>				
	AA 103764	1.222	1.222	91,837.404
<b>W07445</b>				
	AB254259	6.000	6.000	91,843.404
<b>W07706</b>				
	AA 77368	44.251	44.251	91,887.655
<b>X01562</b>				
	BC70244	115.692	115.692	92,003.347
<b>X01585</b>				
	BB11301	152.346	152.346	92,155.693
	BB24974	166.926	319.272	92,322.619
<b>X01800</b>				
	BC20394	136.633	136.633	92,459.252
<b>X01988</b>				
	AA237898	31.541	31.541	92,490.793
	AA237899	2.300	33.841	92,493.093
<b>X02080</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 14489	100.000	100.000	92,593.093
<b>X02094</b>				
	AA103234	4.423	4.423	92,597.516
<b>X02286</b>				
	BB95492	103.678	103.678	92,701.194
	BB95493	145.961	249.639	92,847.155
<b>X02401</b>				
	AB254238	17.368	17.368	92,864.523
<b>X02708</b>				
	AB254224	25.037	25.037	92,889.560
<b>X02987</b>				
	BE 76336	100.137	100.137	92,989.697
<b>X02992</b>				
	AA 103761	1.964	1.964	92,991.661
<b>X03095</b>				
	BF 14489	89.483	89.483	93,081.144
<b>X03140</b>				
	AB254260	5.270	5.270	93,086.414
<b>X03416</b>				
	AA 103762	1.730	1.730	93,088.144
<b>X03518</b>				
	AB254238	3.853	3.853	93,091.997
	AB254239	13.489	17.342	93,105.486
<b>X03568</b>				
	AB973519	0.017	0.017	93,105.503
<b>X03593</b>				
	AA103236	3.998	3.998	93,109.501
<b>X03622</b>				
	AB973519	0.015	0.015	93,109.516
<b>X03759</b>				
	AA 103762	1.728	1.728	93,111.244
<b>X04356</b>				
	AA103235	4.308	4.308	93,115.552
<b>X04593</b>				
	BF 14489	100.000	100.000	93,215.552
<b>X04599</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254236	18.642	18.642	93,234.194
<b>X05116</b>				
	AB973519	0.532	0.532	93,234.726
<b>X05184</b>				
	BA29440	414.112	414.112	93,648.838
<b>X05233</b>				
	BC20394	134.775	134.775	93,783.613
<b>X05276</b>				
	AA 103762	1.727	1.727	93,785.340
<b>X05342</b>				
	BE 68625	105.644	105.644	93,890.984
<b>X05377</b>				
	AB254260	5.150	5.150	93,896.134
<b>X05473</b>				
	AB254250	10.872	10.872	93,907.006
<b>X05578</b>				
	BA29438	47.084	47.084	93,954.090
	BA29439	400.096	447.180	94,354.186
<b>X05780</b>				
	AB254258	6.863	6.863	94,361.049
<b>X05790</b>				
	AA 103762	1.694	1.694	94,362.743
<b>X05886</b>				
	AA 103764	1.141	1.141	94,363.884
<b>X05902</b>				
	AA 103763	1.615	1.615	94,365.499
<b>X06246</b>				
	AA 77367	47.665	47.665	94,413.164
<b>X06295</b>				
	AB254256	8.077	8.077	94,421.241
<b>X06702</b>				
	AA 76686	249.975	249.975	94,671.216
	AB973519	0.025	250.000	94,671.241
<b>X06939</b>				
	AB254248	11.123	11.123	94,682.364
<b>X06983</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB973519	0.608	0.608	94,682.972
<b>X07034</b>				
	AB254228	22.493	22.493	94,705.465
<b>X07047</b>				
	AB973519	0.603	0.603	94,706.068
<b>X07183</b>				
	AA 008097	79.479	79.479	94,785.547
<b>X07434</b>				
	AA103241	2.271	2.271	94,787.818
<b>X07606</b>				
	AB254244	12.883	12.883	94,800.701
<b>X07744</b>				
	AB254259	5.969	5.969	94,806.670
<b>Y01626</b>				
	BB98447	150.000	150.000	94,956.670
<b>Y01749</b>				
	AB254252	10.000	10.000	94,966.670
<b>Y02027</b>				
	BB95496	193.289	193.289	95,159.959
<b>Y02344</b>				
	AB254248	11.137	11.137	95,171.096
<b>Y02386</b>				
	BB95496	192.352	192.352	95,363.448
<b>Y02512</b>				
	AB254258	6.906	6.906	95,370.354
<b>Y02713</b>				
	AB254259	6.048	6.048	95,376.402
<b>Y02969</b>				
	AB254247	11.726	11.726	95,388.128
<b>Y03007</b>				
	AB254255	8.392	8.392	95,396.520
<b>Y03395</b>				
	AA103238	3.145	3.145	95,399.665
<b>Y03493</b>				
	AB254245	12.109	12.109	95,411.774
<b>Y03970</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254255	8.425	8.425	95,420.199
<b>Y04106</b>				
	BB95493	239.460	239.460	95,659.659
<b>Y04408</b>				
	BA29439	439.093	439.093	96,098.752
<b>Y04419</b>				
	AB254253	9.403	9.403	96,108.155
<b>Y04493</b>				
	AA 008097	79.272	79.272	96,187.427
<b>Y04661</b>				
	BB98448	137.133	137.133	96,324.560
<b>Y04712</b>				
	AA103241	2.000	2.000	96,326.560
<b>Y04802</b>				
	AA 103765	1.000	1.000	96,327.560
<b>Y05150</b>				
	AA 103762	1.740	1.740	96,329.300
<b>Y05263</b>				
	AA103237	3.357	3.357	96,332.657
<b>Y05332</b>				
	AA 77365	50.000	50.000	96,382.657
<b>Y05507</b>				
	AA 103764	1.211	1.211	96,383.868
<b>Y05657</b>				
	AA237911	1.668	1.668	96,385.536
	AA237912	26.206	27.874	96,411.742
<b>Y05791</b>				
	AB254247	11.722	11.722	96,423.464
<b>Y06333</b>				
	AA 103763	1.632	1.632	96,425.096
<b>Y06338</b>				
	BE 76336	100.000	100.000	96,525.096
<b>Y06389</b>				
	AA 103763	1.401	1.401	96,526.497
<b>Y06414</b>				
	AA103239	2.874	2.874	96,529.371

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y06487</b>				
	AA000388	999.900	999.900	97,529.271
	AB973519	0.100	1,000.000	97,529.371
<b>Y06552</b>				
	AB254259	5.926	5.926	97,535.297
<b>Y06893</b>				
	AB254239	16.898	16.898	97,552.195
<b>Y06896</b>				
	AA 103765	0.299	0.299	97,552.494
	AB973519	0.331	0.630	97,552.825
<b>Y06951</b>				
	BC70244	118.422	118.422	97,671.247
<b>Y07040</b>				
	AA 103764	1.154	1.154	97,672.401
<b>Y07195</b>				
	BB95497	181.825	181.825	97,854.226
<b>Y07290</b>				
	AA 103764	1.212	1.212	97,855.438
<b>Y07311</b>				
	AB254225	6.202	6.202	97,861.640
	AB254226	18.204	24.406	97,879.844
<b>Y07365</b>				
	AA103235	4.401	4.401	97,884.245
<b>Y07586</b>				
	AB254249	11.029	11.029	97,895.274
<b>Y07717</b>				
	AA 103761	2.000	2.000	97,897.274
<b>Z02016</b>				
	AA 008097	80.000	80.000	97,977.274
<b>Z02029</b>				
	AA 103761	2.000	2.000	97,979.274
<b>Z02354</b>				
	AB973519	0.598	0.598	97,979.872
<b>Z02468</b>				
	AA 103761	1.804	1.804	97,981.676
<b>Z02992</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB973519	0.576	0.576	97,982.252
<b>Z03029</b>				
	AA 103765	0.992	0.992	97,983.244
<b>Z03052</b>				
	AA103237	3.357	3.357	97,986.601
<b>Z03149</b>				
	BB95491	123.122	123.122	98,109.723
	BB95492	135.789	258.911	98,245.512
<b>Z03285</b>				
	AA103239	2.851	2.851	98,248.363
<b>Z03296</b>				
	AA 103765	0.648	0.648	98,249.011
<b>Z03346</b>				
	AA237900	33.129	33.129	98,282.140
<b>Z03533</b>				
	BB95495	15.291	15.291	98,297.431
	BB95496	182.188	197.479	98,479.619
<b>Z03569</b>				
	BA32334	324.404	324.404	98,804.023
	BA32335	72.130	396.534	98,876.153
<b>Z03587</b>				
	BB95491	286.251	286.251	99,162.404
<b>Z03632</b>				
	AA237897	34.865	34.865	99,197.269
<b>Z03722</b>				
	AA237912	19.041	19.041	99,216.310
	AA237913	7.621	26.662	99,223.931
<b>Z03741</b>				
	AZ75983	464.652	464.652	99,688.583
	AZ75984	152.924	617.576	99,841.507
<b>Z03863</b>				
	AA103238	3.008	3.008	99,844.515
<b>Z03922</b>				
	AA 103764	1.000	1.000	99,845.515
<b>Z03924</b>				
	AA237914	25.939	25.939	99,871.454

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04019				
	BB98447	158.966	158.966	100,030.420
<b>Z04255</b>				
	AB254254	8.486	8.486	100,038.906
<b>Z04276</b>				
	AB254256	8.143	8.143	100,047.049
<b>Z04400</b>				
	AB254255	8.341	8.341	100,055.390
<b>Z04404</b>				
	AZ75985	596.690	596.690	100,652.080
<b>Z04530</b>				
	AB254255	8.335	8.335	100,660.415
<b>Z04555</b>				
	AA103237	3.482	3.482	100,663.897
<b>Z04801</b>				
	AB254243	13.733	13.733	100,677.630
<b>Z05543</b>				
	AZ99686	500.000	500.000	101,177.630
<b>Z05935</b>				
	AB254258	6.297	6.297	101,183.927
<b>Z05964</b>				
	AA103238	3.034	3.034	101,186.961
<b>Z06069</b>				
	BE 76336	100.000	100.000	101,286.961
<b>Z06089</b>				
	AA103236	3.701	3.701	101,290.662
<b>Z06199</b>				
	AB254228	22.534	22.534	101,313.196
<b>Z06336</b>				
	AA 103764	1.096	1.096	101,314.292
<b>Total</b>				<b>101,314.292</b>