Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
201274				
	N57877	24.484	24.484	24.484
4400005				
	A317820	0.004	0.004	24.488
600519				
	N42361	98.448	98.448	122.936
701126				
	N44591	75.000	75.000	197.936
A00013				
	N49441	60.415	60.415	258.351
A00066				
	BB95437	355.400	355.400	613.751
A00067				
	N41446	103.729	103.729	717.480
A00078				
	AB1690	2.164	2.164	719.644
A00080				
	BF 50168	120.204	120.204	839.848
A00122				
	U50485	222.805	222.805	1,062.653
A00139				
	N49421	67.416	67.416	1,130.069
A00160				
	A317817	0.751	0.751	1,130.820
A00177				
	N51832	28.274	28.274	1,159.094
A00309				
	BB95445	346.658	346.658	1,505.752
A00318				
	A317820	0.001	0.001	1,505.753
A00347				
	N49447	58.794	58.794	1,564.547
A00437				
	A317830	1.000	1.000	1,565.547
A00552				
	U45281	500.000	500.000	2,065.547

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00647				
	U44348	581.889	581.889	2,647.436
A00756				
	N50452	46.525	46.525	2,693.961
A00761				
	U50637	218.681	218.681	2,912.642
A01233				
	A317820	0.070	0.070	2,912.712
A01329				
	N58823	7.087	7.087	2,919.799
A01403				
	N44375	85.000	85.000	3,004.799
A01439				
	A317816	0.814	0.814	3,005.613
A01446				
	N59374	4.367	4.367	3,009.980
A01460				
	N52341	35.000	35.000	3,044.980
A01462				
	N57705	25.504	25.504	3,070.484
A01502				
	N58664	4.725	4.725	3,075.209
	N58665	8.923	13.648	3,084.132
A01511				
	N57880	23.597	23.597	3,107.729
A01539				
	0001-2012	2,079.572	2,079.572	5,187.301
	AY 83878	999.900	3,079.472	6,187.201
A01556				
	AB1643	2.381	2.381	6,189.582
A01584				
	U47802	404.345	404.345	6,593.927
A01602				
	AY95078	999.900	999.900	7,593.827
	U45008	494.744	1,494.644	8,088.571
	U45009	5.356	1,500.000	8,093.927

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01657				
	A317819	0.524	0.524	8,094.451
A01666				
	N52339	35.847	35.847	8,130.298
A01739				
	U37385	389.168	389.168	8,519.466
	U37386	506.240	895.408	9,025.706
A01740				
	N42759	100.000	100.000	9,125.706
A01783				
	U35836	147.646	147.646	9,273.352
	U35837	852.354	1,000.000	10,125.706
A01849				
	N49438	61.170	61.170	10,186.876
A01857				
	U55096	138.859	138.859	10,325.735
A01884				
	U 54842	146.085	146.085	10,471.820
A01989				
	AA0959	3.533	3.533	10,475.353
A02009				
	U31292	203.090	203.090	10,678.443
	U32427	807.867	1,010.957	11,486.310
A02038				
	BB95442	350.000	350.000	11,836.310
A02053				
	N42738	99.610	99.610	11,935.920
A02098				
	U52067	207.520	207.520	12,143.440
A02105				
	0088-2011	3,118.228	3,118.228	15,261.668
A02120				
	N49425	66.000	66.000	15,327.668
A02241				
	BC06237	301.149	301.149	15,628.817
A02286				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317813	0.956	0.956	15,629.773
A02297				
	N58644	17.588	17.588	15,647.361
A02299				
	BC06241	300.000	300.000	15,947.361
A02323				
	N49424	66.293	66.293	16,013.654
A02366				
	N44427	87.000	87.000	16,100.654
A02438				
	41455	105.116	105.116	16,205.770
A02439				
	N42753	93.627	93.627	16,299.397
A02444				
	U35837	147.546	147.546	16,446.943
	U35838	852.454	1,000.000	17,299.397
A02475				
	A317820	0.010	0.010	17,299.407
A02526				
	N51836	27.084	27.084	17,326.491
A02639				
	N58809	9.419	9.419	17,335.910
A02647				
	U36974	721.476	721.476	18,057.386
	U36975	135.953	857.429	18,193.339
A02699				
	N42755	100.000	100.000	18,293.339
A02807				
	U45284	495.631	495.631	18,788.970
A02813				
	0192-2012	2,863.801	2,863.801	21,652.771
A02836				
	U55096	137.705	137.705	21,790.476
A02860				
	N58663	14.078	14.078	21,804.554
A02861				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58668	12.604	12.604	21,817.158
A02866				
	AB1732	1.684	1.684	21,818.842
A02888				
	BF 50171	116.427	116.427	21,935.269
A02924				
	A317822	1.496	1.496	21,936.765
A02935				
	N58652	15.851	15.851	21,952.616
A02953				
	N49415	68.983	68.983	22,021.599
A02978				
	A317820	0.428	0.428	22,022.027
A02990				
	N58641	18.275	18.275	22,040.302
A02997				
	N58665	13.550	13.550	22,053.852
A03075				
	N58670	12.000	12.000	22,065.852
A03078				
	A317812	0.986	0.986	22,066.838
A03088				
	N58633	19.351	19.351	22,086.189
A03092				
	N58824	6.717	6.717	22,092.906
A03094				
	AB1648	2.011	2.011	22,094.917
A03099				
	U40524	557.172	557.172	22,652.089
	U40526	143.611	700.783	22,795.700
A03109				
	A317820	0.020	0.020	22,795.720
A03160				
	A317819	0.520	0.520	22,796.240
A03170				
	A317830	1.001	1.001	22,797.241

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03176				
	N58659	15.013	15.013	22,812.254
A03192				
	A317818	0.560	0.560	22,812.814
A03222				
	U40423	435.616	435.616	23,248.430
	U40466	337.728	773.344	23,586.158
A03231				
	A317820	0.030	0.030	23,586.188
A03261				
	U46250	136.132	136.132	23,722.320
	U46251	284.008	420.140	24,006.328
A03280				
	A317830	1.002	1.002	24,007.330
A03301				
	A317818	0.629	0.629	24,007.959
A03322				
	N42751	94.991	94.991	24,102.950
A03335				
	U32292	442.409	442.409	24,545.359
	U32294	585.805	1,028.214	25,131.164
A03339				
	N59371	4.758	4.758	25,135.922
A03404				
	BC06242	300.000	300.000	25,435.922
A03406				
	A317820	0.014	0.014	25,435.936
A03412				
	N58807	9.903	9.903	25,445.839
A03432				
	A317813	0.965	0.965	25,446.804
A03446				
	41502	56.429	56.429	25,503.233
	41543	54.100	110.529	25,557.333
A03453				
	41508	107.270	107.270	25,664.603

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03456				
	N58675	10.837	10.837	25,675.440
A03468				
	N49474	54.086	54.086	25,729.526
A03471				
	N49491	10.703	10.703	25,740.229
	N49492	39.490	50.193	25,779.719
A03487				
	N58826	6.326	6.326	25,786.045
A03509				
	N58826	6.095	6.095	25,792.140
A03510				
	U 54791	160.095	160.095	25,952.235
A03542				
	040001	2,950.803	2,950.803	28,903.038
A03584				
	N52340	35.392	35.392	28,938.430
A03594				
	U54079	195.470	195.470	29,133.900
A03595				
	N52334	37.418	37.418	29,171.318
A03627				
	N59367	5.261	5.261	29,176.579
A03674				
	AA0953	3.238	3.238	29,179.817
A03687				
	AB1731	1.733	1.733	29,181.550
A03702				
	N51831	28.677	28.677	29,210.227
A03725				
	N58633	19.296	19.296	29,229.523
A03739				
	AB1654	1.986	1.986	29,231.509
A03779				
	U36920	472.562	472.562	29,704.071
	U36921	409.564	882.126	30,113.635

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03793				
	N50452	46.730	46.730	30,160.365
A03804				
	A317829	1.026	1.026	30,161.391
A03816				
	N57868	25.180	25.180	30,186.571
A03826				
	N58675	10.876	10.876	30,197.447
A03853				
	AB1647	2.747	2.747	30,200.194
A03856				
	BB95419	257.708	257.708	30,457.902
	BB95420	70.057	327.765	30,527.959
A03864				
	N49475	53.986	53.986	30,581.945
A03871				
	AA0954	3.338	3.338	30,585.283
A03882				
	U54035	187.411	187.411	30,772.694
A03894				
	N49433	63.118	63.118	30,835.812
A03900				
	U54086	189.449	189.449	31,025.261
A03915				
	AA0962	3.697	3.697	31,028.958
A03925				
	N49416	68.917	68.917	31,097.875
A03929				
	BA78770	158.617	158.617	31,256.492
	BA78771	378.468	537.085	31,634.960
A03970				
	U44338	205.654	205.654	31,840.614
	U44339	394.346	600.000	32,234.960
A03993				
	0076	3,065.333	3,065.333	35,300.293
A04010				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58809	9.410	9.410	35,309.703
A04018				
	AB1646	2.653	2.653	35,312.356
A04023				
	N58667	12.888	12.888	35,325.244
A04045				
	N44391	76.701	76.701	35,401.945
A04050				
	A317822	1.503	1.503	35,403.448
A04051				
	N58633	19.277	19.277	35,422.725
A04055				
	A317813	0.963	0.963	35,423.688
A04085				
	N59369	5.127	5.127	35,428.815
A04089				
	N42742	97.000	97.000	35,525.815
A04090				
	N58638	18.966	18.966	35,544.781
A04115				
	N51830	28.818	28.818	35,573.599
A04133				
	U40421	428.307	428.307	36,001.906
	U40424	410.831	839.138	36,412.737
A04149				
	AB1654	1.949	1.949	36,414.686
A04171				
	U40398	105.573	105.573	36,520.259
	U40429	732.853	838.426	37,253.112
A04193				
	U55094	139.778	139.778	37,392.890
A04222				
	A317818	0.571	0.571	37,393.461
A04235				
	N57878	24.079	24.079	37,417.540
A04242				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59373	4.503	4.503	37,422.043
A04249				
	N50471	40.721	40.721	37,462.764
A04262				
	N52343	34.697	34.697	37,497.461
A04266				
	N58811	8.864	8.864	37,506.325
A04295				
	N58668	12.601	12.601	37,518.926
A04309				
	N59365	5.433	5.433	37,524.359
A04312				
	AB1729	1.786	1.786	37,526.145
A04323				
	AB1728	1.860	1.860	37,528.005
A04326				
	AA0959	3.500	3.500	37,531.505
A04345				
	N44391	76.670	76.670	37,608.175
A04349				
	N58675	9.626	9.626	37,617.801
	N58676	1.080	10.706	37,618.881
A04374				
	N49491	50.256	50.256	37,669.137
A04376				
	N57705	25.614	25.614	37,694.751
A04378				
	N44373	85.650	85.650	37,780.401
A04397				
	N57888	21.417	21.417	37,801.818
A04406				
	N57890	20.826	20.826	37,822.644
A04413				
	N59597	3.839	3.839	37,826.483
A04423				
	N58820	8.000	8.000	37,834.483

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04424				
	U46801	224.072	224.072	38,058.555
	U46802	254.696	478.768	38,313.251
A04429				
	N49489	18.718	18.718	38,331.969
	N49490	31.875	50.593	38,363.844
A04432				
	U47303	160.172	160.172	38,524.016
	U47304	222.309	382.481	38,746.325
A04483				
	A317820	0.015	0.015	38,746.340
A04494				
	A317817	0.692	0.692	38,747.032
A04498				
	N49498	48.528	48.528	38,795.560
A04500				
	N50472	32.956	32.956	38,828.516
	N50473	7.415	40.371	38,835.931
A04507				
	N58650	16.486	16.486	38,852.417
A04514				
	BC06235	304.726	304.726	39,157.143
A04573				
	AA0951	3.012	3.012	39,160.155
A04579				
	N58810	9.187	9.187	39,169.342
A04581				
	N50457	44.964	44.964	39,214.306
A04587				
	U54240	176.458	176.458	39,390.764
A04595				
	AB1730	1.742	1.742	39,392.506
A04631				
	N58644	17.630	17.630	39,410.136
A04636				
	N58676	10.627	10.627	39,420.763

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04660				
	AB1646	2.646	2.646	39,423.409
A04665				
	BB95433	364.709	364.709	39,788.118
A04679				
	N50466	42.264	42.264	39,830.382
A04698				
	N49457	56.168	56.168	39,886.550
A04720				
	N58806	10.000	10.000	39,896.550
A04721				
	N50471	40.820	40.820	39,937.370
A04730				
	N42754	92.435	92.435	40,029.805
A04739				
	BF 50157	127.324	127.324	40,157.129
A04741				
	A317814	0.877	0.877	40,158.006
A04753				
	U52066	209.255	209.255	40,367.261
A04760				
	A317819	0.535	0.535	40,367.796
A04782				
	N59365	5.365	5.365	40,373.161
A04786				
	N52339	35.806	35.806	40,408.967
A04807				
	U 54792	158.210	158.210	40,567.177
A04814				
	N59371	4.011	4.011	40,571.188
	N59373	0.730	4.741	40,571.918
A04820				
	N57889	21.260	21.260	40,593.178
A04827				
	N59365	5.387	5.387	40,598.565

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04829				
	N58646	16.556	16.556	40,615.121
	N58647	0.558	17.114	40,615.679
A04832				
	U44325	462.541	462.541	41,078.220
	U44837	49.317	511.858	41,127.537
A04859				
	AA0961	3.538	3.538	41,131.075
A04860				
	N44388	80.401	80.401	41,211.476
A04861				
	A317815	0.875	0.875	41,212.351
A04885				
	U53869	99.506	99.506	41,311.857
	U53870	100.397	199.903	41,412.254
A04901				
	AB1729	1.788	1.788	41,414.042
A04906				
	AB1729	1.786	1.786	41,415.828
A04909				
	N58664	13.866	13.866	41,429.694
A04932				
	U 54844	9.160	9.160	41,438.854
	U 54846	134.840	144.000	41,573.694
A04957				
	N51836	3.833	3.833	41,577.527
	N51837	23.096	26.929	41,600.623
A04959				
	U26223	232.808	232.808	41,833.431
	U26224	999.900	1,232.708	42,833.331
	U26225	42.300	1,275.008	42,875.631
A04966				
	A317820	0.005	0.005	42,875.636
A04989				
	AB1729	1.782	1.782	42,877.418
A05012				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317817	0.685	0.685	42,878.103
A05023				
	AB1729	1.796	1.796	42,879.899
A05032				
	N52346	15.819	15.819	42,895.718
	N52347	17.814	33.633	42,913.532
A05036				
	A317830	1.009	1.009	42,914.541
A05044				
	N42755	40.446	40.446	42,954.987
	N42760	59.554	100.000	43,014.541
A05048				
	N42737	89.798	89.798	43,104.339
A05051				
	AB1689	2.087	2.087	43,106.426
A05058				
	N59365	5.396	5.396	43,111.822
A05061				
	BB95431	296.630	296.630	43,408.452
	BB95432	69.313	365.943	43,477.765
A05084				
	N58810	9.208	9.208	43,486.973
A05087				
	N58627	19.785	19.785	43,506.758
A05097				
	U52060	215.000	215.000	43,721.758
A05125				
	U40464	783.815	783.815	44,505.573
A05144				
	N58661	14.308	14.308	44,519.881
A05159				
	AA0959	3.509	3.509	44,523.390
A05181				
	N44388	80.446	80.446	44,603.836
A05184				
	U40398	837.078	837.078	45,440.914

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05187				
	U54404	171.809	171.809	45,612.723
A05194				
	N58667	12.803	12.803	45,625.526
A05200				
	AB1731	1.713	1.713	45,627.239
A05207				
	AB1731	1.717	1.717	45,628.956
A05217				
	AB1730	1.767	1.767	45,630.723
A05246				
	U45276	493.544	493.544	46,124.267
	U45277	6.456	500.000	46,130.723
A05274				
	N58659	14.981	14.981	46,145.704
A05278				
	A317812	1.000	1.000	46,146.704
A05305				
	N44369	86.801	86.801	46,233.505
A05312				
	N52348	33.093	33.093	46,266.598
A05329				
	U44352	577.713	577.713	46,844.311
A05347				
	N59596	4.125	4.125	46,848.436
A05348				
	N58662	10.217	10.217	46,858.653
A05367				
	AB1733	1.663	1.663	46,860.316
A05368				
	N44382	82.822	82.822	46,943.138
A05377				
	A317816	0.821	0.821	46,943.959
A05395				
	N49492	50.166	50.166	46,994.125
A05414				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58648	16.755	16.755	47,010.880
A05424				
	BA78760	35.120	35.120	47,046.000
	BA78766	510.117	545.237	47,556.117
A05425				
	U46262	413.710	413.710	47,969.827
A05442				
	AB1644	2.508	2.508	47,972.335
A05451				
	N58649	16.673	16.673	47,989.008
A05455				
	N58665	13.616	13.616	48,002.624
A05476				
	AB1733	1.663	1.663	48,004.287
A05479				
	270391	3,696.905	3,696.905	51,701.192
	270413	1,303.095	5,000.000	53,004.287
A05487				
	N58827	5.794	5.794	53,010.081
A05490				
	N59597	4.009	4.009	53,014.090
A05493				
	N59597	3.866	3.866	53,017.956
A05494				
	AB1644	2.474	2.474	53,020.430
A05567				
	N51833	27.868	27.868	53,048.298
A05573				
	AB1648	2.000	2.000	53,050.298
A05586				
	N58808	9.558	9.558	53,059.856
A05621				
	N58652	15.918	15.918	53,075.774
A05645				
	N42752	94.010	94.010	53,169.784
A05659				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1732	1.672	1.672	53,171.456
A05666				
	N59367	5.143	5.143	53,176.599
A05700				
	A317815	0.858	0.858	53,177.457
A05706				
	AA0953	3.250	3.250	53,180.707
A05707				
	A317812	1.000	1.000	53,181.707
A05709				
	N57700	26.243	26.243	53,207.950
A05739				
	N52349	32.863	32.863	53,240.813
A05756				
	N59374	4.440	4.440	53,245.253
A05760				
	AB1646	2.631	2.631	53,247.884
A05765				
	N59374	4.354	4.354	53,252.238
A05767				
	N58822	7.241	7.241	53,259.479
A05771				
	AB1731	1.719	1.719	53,261.198
A05774				
	U44325	507.294	507.294	53,768.492
A05775				
	AB1647	2.777	2.777	53,771.269
A05779				
	N58664	13.903	13.903	53,785.172
A05780				
	N49413	69.400	69.400	53,854.572
A05794				
	BF 50161	125.007	125.007	53,979.579
A05797				
	U50572	257.983	257.983	54,237.562
A05811				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317815	0.864	0.864	54,238.426
A05850				
	A317816	0.820	0.820	54,239.246
A05870				
	N51835	27.200	27.200	54,266.446
A05880				
	U 54812	152.786	152.786	54,419.232
A05881				
	AA0959	3.444	3.444	54,422.676
A05883				
	N59369	5.000	5.000	54,427.676
A05912				
	A317816	0.828	0.828	54,428.504
A05914				
	N49448	58.551	58.551	54,487.055
A05917				
	AB1732	1.683	1.683	54,488.738
A05918				
	N52345	33.823	33.823	54,522.561
A05931				
	AB1645	2.542	2.542	54,525.103
A05933				
	AA0954	3.328	3.328	54,528.431
A05944				
	N58669	12.202	12.202	54,540.633
A05955				
	U54249	175.872	175.872	54,716.505
A05970				
	AB1732	1.683	1.683	54,718.188
A06047				
	N58650	16.422	16.422	54,734.610
A06050				
	N49441	60.568	60.568	54,795.178
A06051				
	AB1733	1.653	1.653	54,796.831
A06061				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49445	59.554	59.554	54,856.385
A06070				
	N59373	4.626	4.626	54,861.011
A06082				
	N58825	6.489	6.489	54,867.500
A06093				
	A317817	0.794	0.794	54,868.294
A06099				
	A307155	1.622	1.622	54,869.916
A06120				
	A307155	1.619	1.619	54,871.535
A06123				
	N58650	16.404	16.404	54,887.939
A06124				
	A307155	1.617	1.617	54,889.556
A06153				
	AB1644	2.477	2.477	54,892.033
A06158				
	AB1732	1.670	1.670	54,893.703
A06159				
	N58822	7.554	7.554	54,901.257
A06164				
	N58823	6.968	6.968	54,908.225
A06166				
	AB1732	1.684	1.684	54,909.909
A06180				
	N44378	84.197	84.197	54,994.106
A06192				
	AB1732	1.667	1.667	54,995.773
A06206				
	AA0953	3.289	3.289	54,999.062
A06210				
	AB1732	1.676	1.676	55,000.738
A06212				
	N58677	10.487	10.487	55,011.225
A06214				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1732	1.678	1.678	55,012.903
A06215				
	N51836	27.010	27.010	55,039.913
A06225				
	N58660	14.777	14.777	55,054.690
A06232				
	AA0962	3.785	3.785	55,058.475
A06233				
	AA0962	3.660	3.660	55,062.135
A06238				
	AB1732	1.675	1.675	55,063.810
A06240				
	N58671	11.864	11.864	55,075.674
A06248				
	N58806	10.000	10.000	55,085.674
A06258				
	N59374	4.342	4.342	55,090.016
A06268				
	N58828	5.607	5.607	55,095.623
A06278				
	AB1648	2.028	2.028	55,097.651
A06288				
	N58821	7.879	7.879	55,105.530
A06290				
	N49457	56.189	56.189	55,161.719
A06330				
	AA0952	3.108	3.108	55,164.827
A06331				
	N52350	32.590	32.590	55,197.417
A06344				
	N44370	86.272	86.272	55,283.689
A06349				
	A317819	0.522	0.522	55,284.211
A06370				
	A317825	1.232	1.232	55,285.443
A06382				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58815	8.374	8.374	55,293.817
A06389				
	A317820	0.394	0.394	55,294.211
A06391				
	A317817	0.758	0.758	55,294.969
A06404				
	AB1729	1.788	1.788	55,296.757
A06413				
	A317817	0.743	0.743	55,297.500
A06458				
	AB1689	2.085	2.085	55,299.585
A06481				
	N58661	14.218	14.218	55,313.803
A06513				
	AB1689	2.121	2.121	55,315.924
A06521				
	A317817	0.705	0.705	55,316.629
A06526				
	N57881	23.081	23.081	55,339.710
A06536				
	N58664	13.741	13.741	55,353.451
A06539				
	N58666	13.049	13.049	55,366.500
A06542				
	N50453	46.306	46.306	55,412.806
A06554				
	A317820	0.002	0.002	55,412.808
A06558				
	A317818	0.569	0.569	55,413.377
A06561				
	AB1690	2.201	2.201	55,415.578
A06580				
	N58675	10.909	10.909	55,426.487
A06583				
	A317826	1.186	1.186	55,427.673
A06608				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1647	2.768	2.768	55,430.441
A06614				
	N58661	14.465	14.465	55,444.906
A06635				
	A317822	1.573	1.573	55,446.479
A06642				
	A317817	0.709	0.709	55,447.188
A06668				
	AA0959	3.515	3.515	55,450.703
A06672				
	N49451	57.669	57.669	55,508.372
A06682				
	N57869	25.030	25.030	55,533.402
A06698				
	N58826	6.348	6.348	55,539.750
A06708				
	N59374	4.379	4.379	55,544.129
A06713				
	N52342	34.717	34.717	55,578.846
A06714				
	N58651	16.115	16.115	55,594.961
A06727				
	AA0951	2.972	2.972	55,597.933
A06732				
	N50473	40.129	40.129	55,638.062
A06737				
	U 54794	156.690	156.690	55,794.752
A06763				
	N58826	6.281	6.281	55,801.033
A06773				
	N57883	22.468	22.468	55,823.501
A06806				
	N58658	15.104	15.104	55,838.605
A06808				
	U47785	398.247	398.247	56,236.852
A06817				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58826	6.117	6.117	56,242.969
A06825				
	AB1644	2.516	2.516	56,245.485
A06838				
	AB1643	2.422	2.422	56,247.907
A06847				
	N58665	13.529	13.529	56,261.436
A06916				
	A317825	1.280	1.280	56,262.716
A06917				
	A317825	1.242	1.242	56,263.958
A06923				
	N51831	28.444	28.444	56,292.402
A06963				
	BC06218	275.977	275.977	56,568.379
A06969				
	AB1644	2.520	2.520	56,570.899
A06983				
	N58677	10.462	10.462	56,581.361
A06990				
	AA0952	3.089	3.089	56,584.450
A07031				
	A317819	0.545	0.545	56,584.995
A07037				
	N57894	20.621	20.621	56,605.616
A07083				
	A317818	0.605	0.605	56,606.221
A07103				
	N58827	5.932	5.932	56,612.153
A07107				
	AA0951	2.992	2.992	56,615.145
A07122				
	N58644	17.520	17.520	56,632.665
A07141				
	N51834	27.682	27.682	56,660.347
A07198				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57881	23.026	23.026	56,683.373
A07226				
	AB1648	2.000	2.000	56,685.373
A07228				
	N58826	6.282	6.282	56,691.655
A07251				
	N58827	5.980	5.980	56,697.635
A07252				
	A317826	1.212	1.212	56,698.847
A07265				
	A317826	1.201	1.201	56,700.048
A07268				
	AB1689	2.100	2.100	56,702.148
A07299				
	AB1654	1.972	1.972	56,704.120
A07315				
	AB1654	1.936	1.936	56,706.056
A07323				
	A317826	1.160	1.160	56,707.216
A07328				
	A317820	0.045	0.045	56,707.261
A07336				
	N49453	57.141	57.141	56,764.402
A07368				
	A317818	0.604	0.604	56,765.006
A07376				
	N50455	45.355	45.355	56,810.361
A07379				
	AB1729	1.813	1.813	56,812.174
A07390				
	A317818	0.606	0.606	56,812.780
A07395				
	U50479	229.204	229.204	57,041.984
A07408				
	N59374	4.363	4.363	57,046.347
A07464				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50462	18.830	18.830	57,065.177
	N50463	24.357	43.187	57,089.534
A07478				
	N58642	17.868	17.868	57,107.402
A07483				
	N50459	44.180	44.180	57,151.582
A07494				
	N49445	59.530	59.530	57,211.112
A07503				
	U55094	139.933	139.933	57,351.045
A07515				
	AB1647	2.764	2.764	57,353.809
A07516				
	AB1690	2.197	2.197	57,356.006
A07521				
	N50474	40.000	40.000	57,396.006
A07527				
	N59365	5.442	5.442	57,401.448
A07536				
	A317826	1.184	1.184	57,402.632
A07540				
	AA0951	2.945	2.945	57,405.577
A07557				
	AB1647	2.886	2.886	57,408.463
A07563				
	N59371	4.922	4.922	57,413.385
A07610				
	N51838	17.955	17.955	57,431.340
	N57695	8.445	26.400	57,439.785
A07616				
	N42345	100.000	100.000	57,539.785
A07617				
	U 54790	160.895	160.895	57,700.680
A07626				
	N52342	34.730	34.730	57,735.410
A07630				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1733	1.662	1.662	57,737.072
A07631				
	N58649	16.673	16.673	57,753.745
A07636				
	N58827	5.977	5.977	57,759.722
A07640				
	N49476	53.558	53.558	57,813.280
A07658				
	N58816	8.302	8.302	57,821.582
A07730				
	U 54846	143.491	143.491	57,965.073
A07748				
	N59596	4.197	4.197	57,969.270
A07756				
	U50636	220.310	220.310	58,189.580
A07778				
	N59365	5.447	5.447	58,195.027
A07795				
	N58670	12.147	12.147	58,207.174
A07803				
	A317818	0.571	0.571	58,207.745
A07817				
	N58805	10.125	10.125	58,217.870
A07822				
	N58639	18.905	18.905	58,236.775
A07823				
	N49478	53.193	53.193	58,289.968
A07901				
	A317819	0.545	0.545	58,290.513
A07916				
	A317819	0.549	0.549	58,291.062
A07933				
	AA0951	2.995	2.995	58,294.057
A07953				
	A317819	0.533	0.533	58,294.590
A07955				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317827	1.108	1.108	58,295.698
A07976				
	N59365	5.324	5.324	58,301.022
A08016				
	41511	109.376	109.376	58,410.398
A08087				
	A317819	0.544	0.544	58,410.942
A08093				
	A317820	0.436	0.436	58,411.378
A08111				
	AB1643	2.411	2.411	58,413.789
A08113				
	N58815	8.409	8.409	58,422.198
A08116				
	N59365	5.347	5.347	58,427.545
A08182				
	N59367	5.146	5.146	58,432.691
A08196				
	N58676	10.686	10.686	58,443.377
A08230				
	N51826	30.209	30.209	58,473.586
A08231				
	N57878	24.213	24.213	58,497.799
A08238				
	A317817	0.666	0.666	58,498.465
A08240				
	N58633	0.776	0.776	58,499.241
	N58638	18.384	19.160	58,517.625
A08247				
	N58823	7.076	7.076	58,524.701
A08259				
	A317829	1.042	1.042	58,525.743
A08272				
	AA0951	3.011	3.011	58,528.754
A08303				
	A317819	0.508	0.508	58,529.262

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08307				
	AB1645	2.530	2.530	58,531.792
A08309				
	A317819	0.521	0.521	58,532.313
A08328				
	A317813	0.965	0.965	58,533.278
A08330				
	N59367	5.266	5.266	58,538.544
A08352				
	A317819	0.524	0.524	58,539.068
A08354				
	AA0951	2.922	2.922	58,541.990
A08360				
	N57888	21.362	21.362	58,563.352
A08366				
	A317819	0.528	0.528	58,563.880
A08424				
	A317819	0.521	0.521	58,564.401
A08429				
	A317819	0.523	0.523	58,564.924
A08440				
	N58663	14.095	14.095	58,579.019
A08451				
	A317829	1.047	1.047	58,580.066
A08478				
	N58662	10.394	10.394	58,590.460
A08479				
	BA78771	536.046	536.046	59,126.506
A08493				
	A317827	0.131	0.131	59,126.637
	A317828	0.959	1.090	59,127.596
A08501				
	A317829	1.040	1.040	59,128.636
A08532				
	A317828	1.059	1.059	59,129.695
A08544				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317815	0.846	0.846	59,130.541
A08554				
	N58675	10.902	10.902	59,141.443
A08565				
	N59367	5.242	5.242	59,146.685
A08582				
	N59365	5.399	5.399	59,152.084
A08587				
	N51827	30.000	30.000	59,182.084
A08589				
	N49483	52.095	52.095	59,234.179
A08599				
	U 54789	162.585	162.585	59,396.764
A08618				
	A317819	0.547	0.547	59,397.311
A08653				
	N58671	11.926	11.926	59,409.237
A08654				
	N58815	8.433	8.433	59,417.670
A08658				
	N42743	88.650	88.650	59,506.320
A08662				
	N58813	8.551	8.551	59,514.871
A08673				
	N58828	5.590	5.590	59,520.461
A08701				
	N59596	4.230	4.230	59,524.691
A08713				
	N58822	7.443	7.443	59,532.134
A08718				
	AB1643	2.314	2.314	59,534.448
A08754				
	N51832	28.410	28.410	59,562.858
A08760				
	AB1646	2.679	2.679	59,565.537
A08786				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58822	7.339	7.339	59,572.876
A08792				
	A317829	1.050	1.050	59,573.926
A08811				
	A317817	0.784	0.784	59,574.710
A08826				
	A317822	1.565	1.565	59,576.275
A08834				
	A317823	1.389	1.389	59,577.664
A08864				
	N50466	42.395	42.395	59,620.059
A08875				
	A317813	0.972	0.972	59,621.031
A08902				
	N58671	6.794	6.794	59,627.825
	N58672	4.884	11.678	59,632.709
A08906				
	N58660	14.610	14.610	59,647.319
A08909				
	AB1690	2.203	2.203	59,649.522
A08917				
	N59369	4.979	4.979	59,654.501
A08927				
	N58827	5.782	5.782	59,660.283
A08931				
	A317827	1.147	1.147	59,661.430
A08935				
	N58816	8.281	8.281	59,669.711
A08942				
	N50454	45.513	45.513	59,715.224
A08945				
	A317824	1.366	1.366	59,716.590
A08948				
	A317819	0.490	0.490	59,717.080
A08960				
	N49497	49.127	49.127	59,766.207

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08961				
	U50587	41.262	41.262	59,807.469
	U50589	203.684	244.946	60,011.153
A08976				
	N51827	30.000	30.000	60,041.153
A08977				
	N49448	58.617	58.617	60,099.770
A08981				
	AB1654	1.953	1.953	60,101.723
A08984				
	BF 50156	101.708	101.708	60,203.431
	BF 50157	26.083	127.791	60,229.514
A09006				
	N58644	17.471	17.471	60,246.985
A09014				
	N44420	87.475	87.475	60,334.460
A09016				
	AB1690	2.180	2.180	60,336.640
A09022				
	AB1644	2.492	2.492	60,339.132
A09025				
	BF 50156	128.253	128.253	60,467.385
A09027				
	N58808	9.528	9.528	60,476.913
A09029				
	AB1690	2.214	2.214	60,479.127
A09050				
	N59373	4.739	4.739	60,483.866
A09055				
	A317813	0.932	0.932	60,484.798
A09069				
	A317822	1.492	1.492	60,486.290
A09072				
	A317814	0.890	0.890	60,487.180
A09106				
	U46166	275.793	275.793	60,762.973

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46167	172.834	448.627	60,935.807
A09108				
	N42769	89.351	89.351	61,025.158
A09113				
	N44378	84.369	84.369	61,109.527
A09129				
	N58812	8.786	8.786	61,118.313
A09147				
	AB1731	1.728	1.728	61,120.041
A09157				
	N58647	17.061	17.061	61,137.102
A09173				
	A317820	0.430	0.430	61,137.532
A09201				
	N50466	42.467	42.467	61,179.999
A09204				
	N52349	32.973	32.973	61,212.972
A09209				
	A317816	0.820	0.820	61,213.792
A09213				
	BC06219	275.076	275.076	61,488.868
A09216				
	A317820	0.420	0.420	61,489.288
A09220				
	N58815	8.428	8.428	61,497.716
A09238				
	N58813	8.626	8.626	61,506.342
A09240				
	AB1733	1.667	1.667	61,508.009
A09250				
	A317820	0.406	0.406	61,508.415
A09266				
	A317815	0.862	0.862	61,509.277
A09268				
	N58815	8.536	8.536	61,517.813
A09276				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58813	8.549	8.549	61,526.362
A09310				
	A317820	0.442	0.442	61,526.804
A09319				
	AA0952	3.170	3.170	61,529.974
B00004				
	A317813	0.912	0.912	61,530.886
B00043				
	A317824	1.380	1.380	61,532.266
B00053				
	270411	4,706.578	4,706.578	66,238.844
B00055				
	U44014	224.907	224.907	66,463.751
	U44020	381.941	606.848	66,845.692
B00093				
	N52344	34.425	34.425	66,880.117
B00126				
	N42735	100.000	100.000	66,980.117
B00137				
	A317820	0.073	0.073	66,980.190
B00204				
	A317820	0.002	0.002	66,980.192
B00343				
	N57882	22.971	22.971	67,003.163
B00439				
	U54058	183.814	183.814	67,186.977
B00463				
	U50586	246.773	246.773	67,433.750
B00485				
	A317820	0.003	0.003	67,433.753
B00494				
	A317820	0.001	0.001	67,433.754
B00609				
	U35863	145.946	145.946	67,579.700
	U35864	854.054	1,000.000	68,433.754
B00646				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U29594	806.533	806.533	69,240.287
	U29595	320.029	1,126.562	69,560.316
B00737				
	N52340	35.421	35.421	69,595.737
B01325				
	BB95442	350.000	350.000	69,945.737
B01364				
	41542	107.841	107.841	70,053.578
B01464				
	A317816	0.814	0.814	70,054.392
B01471				
	A317816	0.814	0.814	70,055.206
B01472				
	A317814	0.893	0.893	70,056.099
B01583				
	N49399	74.181	74.181	70,130.280
B01610				
	U31264	723.876	723.876	70,854.156
	U31269	374.318	1,098.194	71,228.474
B01650				
	U27132	838.059	838.059	72,066.533
	U27138	368.334	1,206.393	72,434.867
B01806				
	U36900	862.945	862.945	73,297.812
B01815				
	N58675	10.807	10.807	73,308.619
B01824				
	N58816	8.361	8.361	73,316.980
B01832				
	N58670	12.113	12.113	73,329.093
B01925				
	N58821	7.732	7.732	73,336.825
B01988				
	P00592	999.900	999.900	74,336.725
	U19952	999.900	1,999.800	75,336.625
B02020				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A298105	99.990	99.990	75,436.615
	A317820	0.010	100.000	75,436.625
B02040				
	N58649	16.671	16.671	75,453.296
B02062				
	U50449	261.801	261.801	75,715.097
B02134				
	040002	3,000.000	3,000.000	78,715.097
B02272				
	AB1643	2.414	2.414	78,717.511
B02363				
	N58659	15.000	15.000	78,732.511
B02387				
	U54078	197.443	197.443	78,929.954
B02414				
	N41430	100.189	100.189	79,030.143
B02415				
	N42738	99.642	99.642	79,129.785
B02481				
	BC06250	286.704	286.704	79,416.489
B02515				
	AA0962	3.744	3.744	79,420.233
B02533				
	U47800	102.583	102.583	79,522.816
	U47801	306.082	408.665	79,828.898
B02588				
	BC06233	307.298	307.298	80,136.196
B02626				
	A307155	1.595	1.595	80,137.791
B02693				
	N49456	16.427	16.427	80,154.218
	N49457	39.779	56.206	80,193.997
B02712				
	A317820	0.001	0.001	80,193.998
B02762				
	N59597	3.872	3.872	80,197.870

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02851				
	N59373	4.692	4.692	80,202.562
B02883				
	U 54841	147.048	147.048	80,349.610
B02885				
	N49443	60.090	60.090	80,409.700
B02907				
	N59596	4.164	4.164	80,413.864
B02913				
	N58827	6.043	6.043	80,419.907
B02930				
	N42757	97.500	97.500	80,517.407
B02938				
	N57888	21.425	21.425	80,538.832
B02982				
	A317830	1.000	1.000	80,539.832
B03003				
	U55096	138.756	138.756	80,678.588
B03004				
	AA0951	3.007	3.007	80,681.595
B03007				
	N49484	51.922	51.922	80,733.517
B03024				
	N59369	5.119	5.119	80,738.636
B03056				
	N58640	18.346	18.346	80,756.982
B03073				
	U55100	133.962	133.962	80,890.944
B03098				
	N52336	36.732	36.732	80,927.676
B03105				
	N58672	11.644	11.644	80,939.320
B03111				
	N58820	8.190	8.190	80,947.510
B03144				
	A317812	0.976	0.976	80,948.486

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03151				
	N59373	4.667	4.667	80,953.153
B03155				
	AB1729	1.800	1.800	80,954.953
B03181				
	AB1654	1.975	1.975	80,956.928
B03209				
	N51825	30.341	30.341	80,987.269
B03272				
	A317820	0.347	0.347	80,987.616
B03299				
	N58662	10.187	10.187	80,997.803
B03300				
	N49420	67.716	67.716	81,065.519
B03332				
	AB1648	2.001	2.001	81,067.520
B03366				
	A317820	0.435	0.435	81,067.955
B03374				
	N58660	14.513	14.513	81,082.468
B03388				
	N58660	14.499	14.499	81,096.967
B03393				
	N50473	40.157	40.157	81,137.124
B03414				
	A317817	0.795	0.795	81,137.919
B03418				
	N58676	10.657	10.657	81,148.576
B03430				
	N49496	49.356	49.356	81,197.932
B03431				
	N52348	33.315	33.315	81,231.247
B03432				
	AB1689	2.074	2.074	81,233.321
B03440				
	BF 50155	129.644	129.644	81,362.965

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03457				
	41495	107.793	107.793	81,470.758
B03475				
	AB1689	2.127	2.127	81,472.885
B03516				
	N59369	5.000	5.000	81,477.885
B03523				
	N57705	25.668	25.668	81,503.553
B03542				
	N59597	3.937	3.937	81,507.490
B03550				
	U44055	548.176	548.176	82,055.666
	U44056	79.109	627.285	82,134.775
B03552				
	AB1645	2.602	2.602	82,137.377
B03588				
	N49490	50.408	50.408	82,187.785
B03645				
	BC06248	40.835	40.835	82,228.620
	BC06249	249.689	290.524	82,478.309
B03683				
	A317830	1.000	1.000	82,479.309
B03686				
	U50576	6.652	6.652	82,485.961
	U50577	245.659	252.311	82,731.620
B03700				
	A317815	0.861	0.861	82,732.481
B03706				
	A317818	0.561	0.561	82,733.042
B03741				
	A317820	0.040	0.040	82,733.082
B03742				
	N57890	20.756	20.756	82,753.838
B03775				
	N58646	17.213	17.213	82,771.051
B03779				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50467	41.988	41.988	82,813.039
B03790				
	AB1648	2.030	2.030	82,815.069
B03792				
	N58627	19.728	19.728	82,834.797
B03798				
	N42735	100.000	100.000	82,934.797
B03800				
	AB1648	2.041	2.041	82,936.838
B03818				
	N44377	84.485	84.485	83,021.323
B03854				
	N49476	27.818	27.818	83,049.141
	N49477	25.625	53.443	83,074.766
B03857				
	N44377	84.527	84.527	83,159.293
B03859				
	N57885	22.086	22.086	83,181.379
B03866				
	N41416	101.085	101.085	83,282.464
B03872				
	A317813	0.924	0.924	83,283.388
B03881				
	N59373	4.620	4.620	83,288.008
B03884				
	U54083	191.198	191.198	83,479.206
B03885				
	BC06249	289.511	289.511	83,768.717
B03899				
	U50443	183.501	183.501	83,952.218
	U50444	81.683	265.184	84,033.901
B03914				
	N51828	29.608	29.608	84,063.509
B03916				
	0071	997.143	997.143	85,060.652
	0084-2011	1,477.240	2,474.383	86,537.892

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03924				
	BC06217	278.058	278.058	86,815.950
B03946				
	U50480	228.611	228.611	87,044.561
B03948				
	N50463	43.167	43.167	87,087.728
B03996				
	AB1654	1.938	1.938	87,089.666
B04012				
	N58824	6.915	6.915	87,096.581
B04025				
	N52340	35.392	35.392	87,131.973
B04026				
	A317813	0.966	0.966	87,132.939
B04028				
	A131032	99.990	99.990	87,232.929
	A298103	99.990	199.980	87,332.919
	A298109	99.990	299.970	87,432.909
	A298110	99.990	399.960	87,532.899
	N51822	31.452	431.412	87,564.351
B04036				
	AB1733	1.647	1.647	87,565.998
B04041				
	AB1647	2.841	2.841	87,568.839
B04055				
	N51830	28.845	28.845	87,597.684
B04058				
	N58827	5.972	5.972	87,603.656
B04083				
	0084-2011	2,500.000	2,500.000	90,103.656
B04089				
	N42749	99.004	99.004	90,202.660
B04117				
	A317813	0.958	0.958	90,203.618
B04126				
	N44388	80.429	80.429	90,284.047

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04149				
	N58822	7.454	7.454	90,291.501
B04161				
	N50474	40.006	40.006	90,331.507
B04162				
	N49469	55.604	55.604	90,387.111
B04168				
	N59371	4.785	4.785	90,391.896
B04194				
	N51833	27.960	27.960	90,419.856
B04205				
	U22099	675.246	675.246	91,095.102
	U22102	821.393	1,496.639	91,916.495
B04217				
	AB1728	1.909	1.909	91,918.404
B04225				
	0077	4,000.000	4,000.000	95,918.404
B04236				
	A317813	0.928	0.928	95,919.332
B04244				
	AA0954	3.432	3.432	95,922.764
B04254				
	BF 50175	113.348	113.348	96,036.112
B04297				
	U32291	472.749	472.749	96,508.861
	U32292	557.491	1,030.240	97,066.352
B04299				
	N57879	23.772	23.772	97,090.124
B04317				
	A317820	0.047	0.047	97,090.171
B04321				
	N52344	34.209	34.209	97,124.380
B04366				
	A317820	0.059	0.059	97,124.439
B04394				
	N58673	11.177	11.177	97,135.616

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04429				
	AA0959	3.462	3.462	97,139.078
B04439				
	A317815	0.853	0.853	97,139.931
B04444				
	U40455	733.557	733.557	97,873.488
B04445				
	A317816	0.835	0.835	97,874.323
B04447				
	N51837	26.733	26.733	97,901.056
B04483				
	N59374	4.295	4.295	97,905.351
B04484				
	U50584	249.168	249.168	98,154.519
B04486				
	N50452	46.745	46.745	98,201.264
B04494				
	N57886	21.907	21.907	98,223.171
B04513				
	N58823	7.057	7.057	98,230.228
B04526				
	N58641	18.019	18.019	98,248.247
B04565				
	N58677	10.446	10.446	98,258.693
B04573				
	AB1730	1.751	1.751	98,260.444
B04582				
	A317815	0.875	0.875	98,261.319
B04585				
	AB1690	2.177	2.177	98,263.496
B04586				
	AB1648	2.000	2.000	98,265.496
B04609				
	AB1729	1.794	1.794	98,267.290
B04615				
	N58826	6.160	6.160	98,273.450

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04624				
	U54242	138.211	138.211	98,411.661
	U54244	40.302	178.513	98,451.963
B04643				
	A317814	0.878	0.878	98,452.841
B04645				
	AB1645	2.615	2.615	98,455.456
B04649				
	AB1729	1.780	1.780	98,457.236
B04682				
	N58643	17.712	17.712	98,474.948
B04683				
	N41535	89.828	89.828	98,564.776
B04685				
	N58824	6.690	6.690	98,571.466
B04688				
	N58675	10.779	10.779	98,582.245
B04698				
	BB95423	42.197	42.197	98,624.442
	BB95424	276.729	318.926	98,901.171
B04721				
	N58806	10.000	10.000	98,911.171
B04750				
	N50458	44.464	44.464	98,955.635
B04755				
	N58807	9.826	9.826	98,965.461
B04760				
	N58642	17.946	17.946	98,983.407
B04763				
	A317828	1.090	1.090	98,984.497
B04764				
	AB1729	1.771	1.771	98,986.268
B04817				
	U47810	262.934	262.934	99,249.202
	U47826	137.066	400.000	99,386.268
B04825				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58663	14.181	14.181	99,400.449
B04830				
	N52338	36.003	36.003	99,436.452
B04833				
	U54241	181.699	181.699	99,618.151
B04843				
	A317818	0.610	0.610	99,618.761
B04850				
	N51830	28.965	28.965	99,647.726
B04853				
	U44846	523.853	523.853	100,171.579
B04874				
	N58653	15.596	15.596	100,187.175
B04903				
	41511	109.518	109.518	100,296.693
B04906				
	AB1728	1.827	1.827	100,298.520
B04922				
	U 54841	146.994	146.994	100,445.514
B04925				
	41491	109.098	109.098	100,554.612
B04947				
	N42745	88.531	88.531	100,643.143
	N42747	4.567	93.098	100,647.710
B04959				
	A317818	0.562	0.562	100,648.272
B04966				
	AB1647	2.739	2.739	100,651.011
B05009				
	N58664	13.879	13.879	100,664.890
B05031				
	U54088	188.067	188.067	100,852.957
B05042				
	U40447	59.107	59.107	100,912.064
	U40451	690.893	750.000	101,602.957
B05076				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1729	1.789	1.789	101,604.746
B05119				
	N51835	27.278	27.278	101,632.024
B05142				
	N58640	18.293	18.293	101,650.317
B05145				
	N57885	22.106	22.106	101,672.423
B05147				
	AA0951	2.982	2.982	101,675.405
B05159				
	N52348	33.296	33.296	101,708.701
B05194				
	N49438	61.431	61.431	101,770.132
B05219				
	N58809	9.355	9.355	101,779.487
B05232				
	AB1731	1.730	1.730	101,781.217
B05262				
	AB1646	2.662	2.662	101,783.879
B05297				
	N58677	10.486	10.486	101,794.365
B05324				
	N58651	16.171	16.171	101,810.536
B05348				
	N58810	9.000	9.000	101,819.536
B05353				
	A317826	1.206	1.206	101,820.742
B05391				
	N58648	16.794	16.794	101,837.536
B05392				
	N59373	4.603	4.603	101,842.139
B05405				
	AB1732	1.678	1.678	101,843.817
B05406				
	AB1733	1.657	1.657	101,845.474
B05431				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1732	1.674	1.674	101,847.148
B05441				
	A317820	0.118	0.118	101,847.266
B05443				
	A317812	1.000	1.000	101,848.266
B05466				
	AB1732	1.677	1.677	101,849.943
B05483				
	N57883	22.479	22.479	101,872.422
B05494				
	AB1729	1.817	1.817	101,874.239
B05497				
	AB1644	2.476	2.476	101,876.715
B05501				
	AB1644	2.485	2.485	101,879.200
B05518				
	N51836	27.032	27.032	101,906.232
B05523				
	N52336	36.845	36.845	101,943.077
B05524				
	N44377	84.574	84.574	102,027.651
B05537				
	N59365	5.409	5.409	102,033.060
B05558				
	A317820	0.048	0.048	102,033.108
B05591				
	N57868	25.159	25.159	102,058.267
B05607				
	N58650	16.368	16.368	102,074.635
B05621				
	N42735	100.000	100.000	102,174.635
B05641				
	AB1648	2.003	2.003	102,176.638
B05647				
	N49443	60.102	60.102	102,236.740
B05652				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59596	4.277	4.277	102,241.017
B05656				
	N58827	5.845	5.845	102,246.862
B05666				
	AB1648	2.000	2.000	102,248.862
B05671				
	A317823	1.391	1.391	102,250.253
B05692				
	N49491	50.320	50.320	102,300.573
B05696				
	U50476	231.690	231.690	102,532.263
B05735				
	AA0959	3.441	3.441	102,535.704
B05736				
	41497	106.268	106.268	102,641.972
B05748				
	AA0953	3.252	3.252	102,645.224
B05759				
	A317824	1.374	1.374	102,646.598
B05763				
	A317819	0.515	0.515	102,647.113
B05823				
	AA0959	3.492	3.492	102,650.605
B05848				
	AB1731	1.731	1.731	102,652.336
B05856				
	AB1647	2.827	2.827	102,655.163
B05857				
	AA0962	3.767	3.767	102,658.930
B05871				
	AB1731	1.702	1.702	102,660.632
B05880				
	A317820	0.014	0.014	102,660.646
B05891				
	N58807	7.975	7.975	102,668.621
	N58808	1.750	9.725	102,670.371

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05894				
	AB1728	1.869	1.869	102,672.240
B05914				
	AB1728	1.862	1.862	102,674.102
B05915				
	AB1728	1.875	1.875	102,675.977
B05924				
	AB1732	1.683	1.683	102,677.660
B05930				
	N58667	12.686	12.686	102,690.346
B05946				
	N58646	17.198	17.198	102,707.544
B05956				
	AB1643	2.399	2.399	102,709.943
B05965				
	N59369	5.018	5.018	102,714.961
B05968				
	N58823	7.034	7.034	102,721.995
B05978				
	N49476	53.610	53.610	102,775.605
B05988				
	A317817	0.703	0.703	102,776.308
B05997				
	N49402	73.521	73.521	102,849.829
B05999				
	N58816	8.235	8.235	102,858.064
B06002				
	N59367	5.284	5.284	102,863.348
B06016				
	AB1733	1.628	1.628	102,864.976
B06024				
	AB1733	1.629	1.629	102,866.605
B06025				
	A317812	0.979	0.979	102,867.584
B06043				
	N59597	4.058	4.058	102,871.642

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06044				
	AB1729	1.781	1.781	102,873.423
B06047				
	A307155	1.625	1.625	102,875.048
B06061				
	N59596	4.216	4.216	102,879.264
B06074				
	N51829	29.260	29.260	102,908.524
B06077				
	N59596	4.236	4.236	102,912.760
B06078				
	A317827	1.103	1.103	102,913.863
B06079				
	N58822	7.366	7.366	102,921.229
B06084				
	AA0954	3.427	3.427	102,924.656
B06089				
	AA0954	3.358	3.358	102,928.014
B06095				
	N58640	18.513	18.513	102,946.527
B06097				
	N49483	52.082	52.082	102,998.609
B06103				
	N44387	80.706	80.706	103,079.315
B06121				
	N57894	20.656	20.656	103,099.971
B06156				
	U50480	228.259	228.259	103,328.230
B06157				
	AB1733	1.642	1.642	103,329.872
B06159				
	N58663	13.991	13.991	103,343.863
B06162				
	A317820	0.460	0.460	103,344.323
B06173				
	AB1654	1.982	1.982	103,346.305

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06209				
	N58659	14.933	14.933	103,361.238
B06212				
	N49485	51.675	51.675	103,412.913
B06214				
	AA0954	3.326	3.326	103,416.239
B06229				
	AB1643	2.328	2.328	103,418.567
B06231				
	A317820	0.474	0.474	103,419.041
B06239				
	A317825	1.228	1.228	103,420.269
B06248				
	N58828	5.615	5.615	103,425.884
B06252				
	BF 50154	129.818	129.818	103,555.702
B06268				
	A317822	1.526	1.526	103,557.228
B06286				
	A317816	0.812	0.812	103,558.040
B06288				
	N58820	8.127	8.127	103,566.167
B06293				
	N51821	31.581	31.581	103,597.748
B06315				
	N59365	5.339	5.339	103,603.087
B06316				
	N58674	10.998	10.998	103,614.085
B06319				
	N58658	15.290	15.290	103,629.375
B06324				
	A317822	1.526	1.526	103,630.901
B06332				
	N58823	7.083	7.083	103,637.984
B06340				
	N50473	40.270	40.270	103,678.254

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06342				
	A317819	0.531	0.531	103,678.785
B06346				
	A317824	1.376	1.376	103,680.161
B06352				
	N58822	7.422	7.422	103,687.583
B06368				
	A317817	0.723	0.723	103,688.306
B06376				
	N49408	35.287	35.287	103,723.593
	N49409	35.291	70.578	103,758.884
B06397				
	A317817	0.699	0.699	103,759.583
B06428				
	N58816	8.357	8.357	103,767.940
B06454				
	N51826	30.171	30.171	103,798.111
B06487				
	N51837	26.864	26.864	103,824.975
B06518				
	U54402	173.207	173.207	103,998.182
B06522				
	AB1646	2.712	2.712	104,000.894
B06534				
	N58667	12.797	12.797	104,013.691
B06542				
	U52067	208.004	208.004	104,221.695
B06545				
	N58811	8.939	8.939	104,230.634
B06549				
	N52334	37.421	37.421	104,268.055
B06553				
	BB95421	324.955	324.955	104,593.010
B06577				
	N49448	58.670	58.670	104,651.680
B06587				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58663	14.147	14.147	104,665.827
B06591				
	A317824	1.366	1.366	104,667.193
B06611				
	A307155	1.576	1.576	104,668.769
B06614				
	A317824	1.381	1.381	104,670.150
B06619				
	N58805	9.671	9.671	104,679.821
	N58806	0.329	10.000	104,680.150
B06636				
	N49427	65.246	65.246	104,745.396
B06641				
	N58665	13.604	13.604	104,759.000
B06646				
	AB1647	2.753	2.753	104,761.753
B06654				
	A317825	1.220	1.220	104,762.973
B06666				
	N49492	50.000	50.000	104,812.973
B06676				
	U50596	241.983	241.983	105,054.956
B06683				
	AB1643	2.410	2.410	105,057.366
B06684				
	N58629	19.508	19.508	105,076.874
B06698				
	N58824	6.812	6.812	105,083.686
B06700				
	N49418	68.213	68.213	105,151.899
B06709				
	N58669	12.194	12.194	105,164.093
B06714				
	U52580	203.689	203.689	105,367.782
B06719				
	N57888	1.138	1.138	105,368.920

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57889	20.140	21.278	105,389.060
B06724				
	N58662	10.205	10.205	105,399.265
B06765				
	A317820	0.474	0.474	105,399.739
B06787				
	N58807	9.783	9.783	105,409.522
B06815				
	A317825	1.280	1.280	105,410.802
B06851				
	AB1728	1.862	1.862	105,412.664
B06855				
	N58667	3.643	3.643	105,416.307
	N58668	9.021	12.664	105,425.328
B06871				
	AB1729	1.797	1.797	105,427.125
B06907				
	AB1690	2.222	2.222	105,429.347
B06930				
	BC06218	126.280	126.280	105,555.627
	BC06219	149.055	275.335	105,704.682
B06936				
	AB1643	2.435	2.435	105,707.117
B06970				
	A317814	0.877	0.877	105,707.994
B06971				
	U47826	400.000	400.000	106,107.994
B06988				
	N57879	23.873	23.873	106,131.867
B07052				
	N58642	17.872	17.872	106,149.739
B07053				
	N58668	12.453	12.453	106,162.192
B07063				
	A317818	0.603	0.603	106,162.795
B07065				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58827	6.029	6.029	106,168.824
B07067				
	N52336	36.704	36.704	106,205.528
B07077				
	A317820	0.002	0.002	106,205.530
B07126				
	N49422	67.201	67.201	106,272.731
B07131				
	U29501	484.756	484.756	106,757.487
	U29507	684.673	1,169.429	107,442.160
B07133				
	AB1643	2.332	2.332	107,444.492
B07138				
	U22100	821.135	821.135	108,265.627
	U22105	678.865	1,500.000	108,944.492
B07140				
	A317820	0.050	0.050	108,944.542
B07160				
	AA0951	2.973	2.973	108,947.515
B07187				
	AB1730	1.745	1.745	108,949.260
B07194				
	N58670	12.117	12.117	108,961.377
B07216				
	N58807	9.835	9.835	108,971.212
B07222				
	N58671	11.680	11.680	108,982.892
B07241				
	AB1732	1.680	1.680	108,984.572
B07252				
	N44379	83.893	83.893	109,068.465
B07262				
	N58675	10.806	10.806	109,079.271
B07275				
	A317825	1.216	1.216	109,080.487
B07277				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U54409	165.970	165.970	109,246.457
B07286				
	A317826	1.211	1.211	109,247.668
B07292				
	N57888	21.417	21.417	109,269.085
B07317				
	N50469	41.486	41.486	109,310.571
B07346				
	U 54793	157.865	157.865	109,468.436
B07362				
	N44375	0.155	0.155	109,468.591
	N44376	84.768	84.923	109,553.359
B07377				
	A317826	1.167	1.167	109,554.526
B07399				
	N59374	4.400	4.400	109,558.926
B07407				
	AB1646	2.654	2.654	109,561.580
B07415				
	N58827	6.051	6.051	109,567.631
B07417				
	N50461	43.635	43.635	109,611.266
B07420				
	N58826	6.070	6.070	109,617.336
B07438				
	41497	106.323	106.323	109,723.659
B07445				
	A317820	0.054	0.054	109,723.713
B07446				
	N49412	69.783	69.783	109,793.496
B07466				
	N49489	50.729	50.729	109,844.225
B07552				
	N58821	7.697	7.697	109,851.922
B07558				
	N49490	50.561	50.561	109,902.483

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B07574				
	N59374	4.285	4.285	109,906.768
B07576				
	N49428	50.085	50.085	109,956.853
	N49429	14.705	64.790	109,971.558
B07600				
	A317826	1.171	1.171	109,972.729
B07617				
	N59369	5.091	5.091	109,977.820
B07636				
	A317820	0.044	0.044	109,977.864
B07651				
	A317819	0.543	0.543	109,978.407
B07685				
	AB1690	2.165	2.165	109,980.572
B07687				
	A317817	0.664	0.664	109,981.236
B07694				
	N58828	5.574	5.574	109,986.810
B07750				
	A317827	1.099	1.099	109,987.909
B07752				
	N42741	37.069	37.069	110,024.978
	N42762	58.978	96.047	110,083.956
B07757				
	N59365	5.450	5.450	110,089.406
B07760				
	AB1690	2.168	2.168	110,091.574
B07766				
	AB1647	2.767	2.767	110,094.341
B07775				
	N58674	10.979	10.979	110,105.320
B07783				
	N58658	15.102	15.102	110,120.422
B07791				
	AB1733	1.648	1.648	110,122.070

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B07792				
	N49440	61.000	61.000	110,183.070
B07813				
	N58639	18.866	18.866	110,201.936
B07814				
	U50585	247.736	247.736	110,449.672
B07839				
	A317827	1.099	1.099	110,450.771
B07901				
	U40445	611.097	611.097	111,061.868
	U40455	123.620	734.717	111,185.488
B07954				
	A317827	1.106	1.106	111,186.594
B08010				
	U 54812	152.574	152.574	111,339.168
B08071				
	N58809	9.225	9.225	111,348.393
B08108				
	N58652	15.876	15.876	111,364.269
B08147				
	N59597	4.002	4.002	111,368.271
B08161				
	N58811	8.851	8.851	111,377.122
B08190				
	AB1689	2.124	2.124	111,379.246
B08193				
	A317829	1.046	1.046	111,380.292
B08206				
	N58825	6.473	6.473	111,386.765
B08221				
	N 38292	112.128	112.128	111,498.893
B08240				
	AB1645	2.586	2.586	111,501.479
B08245				
	N58828	5.512	5.512	111,506.991
B08275				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49437	61.955	61.955	111,568.946
B08279				
	A317819	0.524	0.524	111,569.470
B08300				
	AB1644	2.500	2.500	111,571.970
B08326				
	U36199	144.651	144.651	111,716.621
	U36200	855.257	999.908	112,571.878
	U55101	999.900	1,999.808	113,571.778
B08332				
	A317819	0.513	0.513	113,572.291
B08341				
	N58811	8.851	8.851	113,581.142
B08348				
	N57882	22.851	22.851	113,603.993
B08355				
	A317817	0.773	0.773	113,604.766
B08420				
	N49482	52.321	52.321	113,657.087
B08427				
	AB1689	2.061	2.061	113,659.148
B08439				
	A317819	0.513	0.513	113,659.661
B08451				
	A317820	0.476	0.476	113,660.137
B08455				
	N59365	5.397	5.397	113,665.534
B08462				
	A317813	0.957	0.957	113,666.491
B08499				
	A317822	1.565	1.565	113,668.056
B08514				
	A317814	0.891	0.891	113,668.947
B08537				
	AB1689	2.080	2.080	113,671.027
B08562				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58662	10.402	10.402	113,681.429
B08564				
	N50452	46.466	46.466	113,727.895
B08571				
	N57878	24.214	24.214	113,752.109
B08607				
	N49444	60.000	60.000	113,812.109
B08618				
	N57888	21.420	21.420	113,833.529
B08639				
	AA0952	3.129	3.129	113,836.658
B08649				
	N59373	4.735	4.735	113,841.393
B08679				
	N58663	14.163	14.163	113,855.556
B08684				
	A317812	0.996	0.996	113,856.552
B08691				
	N57887	21.492	21.492	113,878.044
B08698				
	A317819	0.483	0.483	113,878.527
B08714				
	N59367	5.281	5.281	113,883.808
B08721				
	N59597	3.824	3.824	113,887.632
B08726				
	A317824	1.366	1.366	113,888.998
B08727				
	A317819	0.531	0.531	113,889.529
B08738				
	A317822	1.567	1.567	113,891.096
B08751				
	AB1690	2.276	2.276	113,893.372
B08762				
	N59365	5.338	5.338	113,898.710
B08783				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51823	30.995	30.995	113,929.705
B08784				
	N49447	59.159	59.159	113,988.864
B08798				
	A317829	1.054	1.054	113,989.918
B08800				
	N58677	10.437	10.437	114,000.355
B08803				
	AB1728	1.858	1.858	114,002.213
B08808				
	N49476	53.643	53.643	114,055.856
B08814				
	N59374	4.402	4.402	114,060.258
B08819				
	AB1689	2.109	2.109	114,062.367
B08831				
	U50576	252.715	252.715	114,315.082
B08833				
	AB1728	1.847	1.847	114,316.929
B08837				
	N58821	7.870	7.870	114,324.799
B08844				
	AB1646	2.672	2.672	114,327.471
B08853				
	N49492	50.064	50.064	114,377.535
B08855				
	N58671	11.939	11.939	114,389.474
B08857				
	A317828	1.061	1.061	114,390.535
B08858				
	A307155	1.595	1.595	114,392.130
B08862				
	AA0951	2.903	2.903	114,395.033
B08866				
	N51821	26.542	26.542	114,421.575
	N51822	4.929	31.471	114,426.504

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08890				
	N58815	8.465	8.465	114,434.969
B08893				
	N52338	36.039	36.039	114,471.008
B08916				
	A317822	1.504	1.504	114,472.512
B08925				
	N59371	4.895	4.895	114,477.407
B08932				
	N58808	9.532	9.532	114,486.939
B08945				
	BB95415	334.597	334.597	114,821.536
B08947				
	N57899	9.345	9.345	114,830.881
	N58626	10.655	20.000	114,841.536
B08949				
	N49400	73.931	73.931	114,915.467
B08959				
	N59367	5.202	5.202	114,920.669
B08961				
	N58662	10.323	10.323	114,930.992
B08964				
	N58810	9.145	9.145	114,940.137
B08965				
	N58827	5.904	5.904	114,946.041
B08975				
	A317815	0.854	0.854	114,946.895
B08976				
	U46163	452.437	452.437	115,399.332
B08981				
	N58639	18.657	18.657	115,417.989
B08990				
	N42753	93.539	93.539	115,511.528
B08993				
	N50461	43.839	43.839	115,555.367
B09001				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317813	0.925	0.925	115,556.292
B09009				
	N58812	8.762	8.762	115,565.054
B09011				
	A317820	0.476	0.476	115,565.530
B09013				
	N58821	7.892	7.892	115,573.422
B09023				
	A317813	0.948	0.948	115,574.370
B09024				
	N59373	4.572	4.572	115,578.942
B09034				
	AA0961	3.576	3.576	115,582.518
B09046				
	N58639	18.924	18.924	115,601.442
B09059				
	BC06247	292.753	292.753	115,894.195
B09065				
	A317827	1.150	1.150	115,895.345
B09069				
	A317820	0.460	0.460	115,895.805
B09072				
	N51838	26.463	26.463	115,922.268
B09078				
	N50456	45.069	45.069	115,967.337
B09080				
	N50459	44.337	44.337	116,011.674
B09087				
	AB1730	1.743	1.743	116,013.417
B09103				
	N58644	17.464	17.464	116,030.881
B09120				
	AB1690	2.146	2.146	116,033.027
B09123				
	N59369	5.013	5.013	116,038.040
B09135				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58626	20.000	20.000	116,058.040
B09137				
	N50459	44.151	44.151	116,102.191
B09149				
	A317824	1.305	1.305	116,103.496
B09154				
	A317825	1.257	1.257	116,104.753
B09164				
	N58806	10.000	10.000	116,114.753
B09180				
	U46261	415.031	415.031	116,529.784
B09181				
	AB1645	2.604	2.604	116,532.388
B09187				
	N44380	83.752	83.752	116,616.140
B09189				
	BB95414	334.860	334.860	116,951.000
B09201				
	N58812	8.762	8.762	116,959.762
B09214				
	N59596	4.185	4.185	116,963.947
B09230				
	N52350	32.769	32.769	116,996.716
B09236				
	A317820	0.408	0.408	116,997.124
B09252				
	N58825	6.466	6.466	117,003.590
B09254				
	N44373	85.622	85.622	117,089.212
B09270				
	A317820	0.427	0.427	117,089.639
B09277				
	N57885	21.960	21.960	117,111.599
B09304				
	N59374	4.430	4.430	117,116.029
C00002				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1648	2.000	2.000	117,118.029
C00093				
	AB1689	2.130	2.130	117,120.159
C00097				
	N52339	35.703	35.703	117,155.862
C00413				
	AB1643	2.432	2.432	117,158.294
C00429				
	N42743	88.708	88.708	117,247.002
C00495				
	A317823	1.431	1.431	117,248.433
C00498				
	A317817	0.644	0.644	117,249.077
C00620				
	A317825	1.250	1.250	117,250.327
C01195				
	N58661	14.393	14.393	117,264.720
C01315				
	N58672	11.590	11.590	117,276.310
C01324				
	A317820	0.177	0.177	117,276.487
C01338				
	U54058	185.176	185.176	117,461.663
C01342				
	AB1728	1.825	1.825	117,463.488
C01446				
	A317830	1.001	1.001	117,464.489
C01447				
	A317813	0.938	0.938	117,465.427
C01455				
	A317814	0.893	0.893	117,466.320
C01456				
	A317813	0.917	0.917	117,467.237
C01458				
	A317813	0.936	0.936	117,468.173
C01562				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U35827	145.446	145.446	117,613.619
	U35828	854.554	1,000.000	118,468.173
C01591				
	U54410	23.941	23.941	118,492.114
	U54412	141.597	165.538	118,633.711
C01650				
	N58648	1.749	1.749	118,635.460
	N58649	14.964	16.713	118,650.424
C01688				
	N49498	48.567	48.567	118,698.991
C01700				
	U44324	476.625	476.625	119,175.616
	U44325	30.065	506.690	119,205.681
C01736				
	N58664	13.674	13.674	119,219.355
C01741				
	U54284	182.670	182.670	119,402.025
C01744				
	U50598	173.316	173.316	119,575.341
	U50599	65.227	238.543	119,640.568
C01838				
	N58670	12.000	12.000	119,652.568
C01843				
	0001-2012	2,014.228	2,014.228	121,666.796
C02005				
	BC06217	234.017	234.017	121,900.813
	BC06218	43.409	277.426	121,944.222
C02011				
	U55098	136.080	136.080	122,080.302
C02021				
	U32509	849.354	849.354	122,929.656
	U32515	150.646	1,000.000	123,080.302
C02087				
	N41535	89.912	89.912	123,170.214
C02113				
	270395	3,733.501	3,733.501	126,903.715

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270405	1,342.926	5,076.427	128,246.641
C02152				
	N49451	20.881	20.881	128,267.522
	N49452	36.747	57.628	128,304.269
C02155				
	AB1690	2.163	2.163	128,306.432
C02156				
	U44336	600.000	600.000	128,906.432
C02232				
	A317820	0.100	0.100	128,906.532
	P00589	999.900	1,000.000	129,906.432
C02298				
	BF 50152	120.843	120.843	130,027.275
	BF 50153	10.129	130.972	130,037.404
C02318				
	N58807	9.816	9.816	130,047.220
C02343				
	N41415	25.092	25.092	130,072.312
	N41422	76.650	101.742	130,148.962
C02362				
	N51837	26.928	26.928	130,175.890
C02366				
	N57894	20.619	20.619	130,196.509
C02468				
	A317824	1.366	1.366	130,197.875
C02477				
	BB95449	341.988	341.988	130,539.863
C02485				
	A317820	0.020	0.020	130,539.883
C02564				
	N58808	9.536	9.536	130,549.419
C02569				
	A317814	0.885	0.885	130,550.304
C02601				
	A317816	0.829	0.829	130,551.133
C02604				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U 54812	46.240	46.240	130,597.373
	U 54813	106.319	152.559	130,703.692
C02613				
	N50466	42.452	42.452	130,746.144
C02621				
	N49449	58.499	58.499	130,804.643
C02635				
	N59596	4.170	4.170	130,808.813
C02645				
	BC06246	89.667	89.667	130,898.480
	BC06247	204.342	294.009	131,102.822
C02664				
	U54282	183.064	183.064	131,285.886
C02794				
	U40449	780.639	780.639	132,066.525
	U40464	3.583	784.222	132,070.108
C02802				
	U55099	135.532	135.532	132,205.640
C02818				
	N49443	60.131	60.131	132,265.771
C02838				
	N59371	4.821	4.821	132,270.592
C02839				
	N59371	4.861	4.861	132,275.453
C02875				
	N57873	24.829	24.829	132,300.282
C02906				
	N50466	42.433	42.433	132,342.715
C02916				
	N44397	76.235	76.235	132,418.950
C02942				
	N58815	8.388	8.388	132,427.338
C02972				
	U45284	494.999	494.999	132,922.337
C02978				
	A317817	0.682	0.682	132,923.019

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02983				
	N58827	5.832	5.832	132,928.851
C02989				
	N58642	17.920	17.920	132,946.771
C02992				
	N42739	100.000	100.000	133,046.771
C03018				
	A317830	1.002	1.002	133,047.773
C03052				
	AA0959	3.504	3.504	133,051.277
C03079				
	A317830	1.005	1.005	133,052.282
C03081				
	AA0951	2.902	2.902	133,055.184
C03121				
	U55095	139.529	139.529	133,194.713
C03152				
	N58827	5.852	5.852	133,200.565
C03154				
	AB1654	1.972	1.972	133,202.537
C03160				
	AB1689	2.050	2.050	133,204.587
C03249				
	A317830	1.006	1.006	133,205.593
C03285				
	N59597	3.949	3.949	133,209.542
C03312				
	N58826	6.349	6.349	133,215.891
C03315				
	N49404	72.681	72.681	133,288.572
C03328				
	N50462	43.259	43.259	133,331.831
C03342				
	AB1689	2.064	2.064	133,333.895
C03366				
	N58649	16.649	16.649	133,350.544

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03368				
	U52028	160.246	160.246	133,510.790
	U52030	57.359	217.605	133,568.149
C03373				
	N49443	27.280	27.280	133,595.429
	N49444	32.735	60.015	133,628.164
C03393				
	N57884	22.338	22.338	133,650.502
C03406				
	A317826	1.200	1.200	133,651.702
C03416				
	U54409	18.429	18.429	133,670.131
	U54410	147.479	165.908	133,817.610
C03420				
	N57880	23.613	23.613	133,841.223
C03426				
	N51833	27.839	27.839	133,869.062
C03438				
	N58677	10.490	10.490	133,879.552
C03461				
	N49444	60.000	60.000	133,939.552
C03494				
	A317820	0.009	0.009	133,939.561
C03496				
	N58627	19.778	19.778	133,959.339
C03498				
	N58651	16.239	16.239	133,975.578
C03506				
	BF 50174	114.642	114.642	134,090.220
C03519				
	N58826	6.131	6.131	134,096.351
C03559				
	U54037	186.975	186.975	134,283.326
C03563				
	N49489	50.770	50.770	134,334.096

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03571				
	U22102	178.507	178.507	134,512.603
	U22105	321.035	499.542	134,833.638
	U22138	999.900	1,499.442	135,833.538
C03578				
	AA0961	3.636	3.636	135,837.174
C03617				
	N41439	104.931	104.931	135,942.105
C03620				
	N51826	30.052	30.052	135,972.157
C03625				
	N58626	19.959	19.959	135,992.116
C03629				
	U55098	136.146	136.146	136,128.262
C03636				
	U 54799	154.383	154.383	136,282.645
C03640				
	BB95433	105.328	105.328	136,387.973
	BB95434	258.753	364.081	136,646.726
C03642				
	N58805	10.089	10.089	136,656.815
C03662				
	U35859	146.346	146.346	136,803.161
	U35860	853.654	1,000.000	137,656.815
C03668				
	U47781	399.578	399.578	138,056.393
C03670				
	N42747	93.088	93.088	138,149.481
C03694				
	N58644	17.622	17.622	138,167.103
C03718				
	AB1648	2.000	2.000	138,169.103
C03723				
	BC06215	186.799	186.799	138,355.902
	BC06216	94.304	281.103	138,450.206
C03725				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270391	4,999.500	4,999.500	143,449.706
C03737				
	U40495	447.258	447.258	143,896.964
	U40497	246.714	693.972	144,143.678
C03745				
	N41422	101.793	101.793	144,245.471
C03757				
	A317820	0.005	0.005	144,245.476
C03760				
	U34713	149.846	149.846	144,395.322
	U34717	850.154	1,000.000	145,245.476
C03776				
	N58651	16.293	16.293	145,261.769
C03782				
	N57879	23.763	23.763	145,285.532
C03788				
	U53870	199.504	199.504	145,485.036
C03796				
	U09121	999.900	999.900	146,484.936
	U13171	999.900	1,999.800	147,484.836
	U13172	999.900	2,999.700	148,484.736
	U13173	999.900	3,999.600	149,484.636
	U29499	841.136	4,840.736	150,325.772
	U29500	341.921	5,182.657	150,667.693
C03807				
	AY72814	999.900	999.900	151,667.593
	U32513	150.946	1,150.846	151,818.539
	U32541	849.154	2,000.000	152,667.693
C03829				
	N58826	6.216	6.216	152,673.909
C03849				
	A317822	1.508	1.508	152,675.417
C03859				
	N58662	10.316	10.316	152,685.733
C03882				
	N58823	7.000	7.000	152,692.733

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03900				
	N58638	19.006	19.006	152,711.739
C03907				
	BF 50157	127.546	127.546	152,839.285
C03910				
	AB1654	1.935	1.935	152,841.220
C03912				
	N49454	56.784	56.784	152,898.004
C03922				
	BC06211	164.035	164.035	153,062.039
	BC06212	121.996	286.031	153,184.035
C03924				
	A317815	0.862	0.862	153,184.897
C03926				
	U50473	202.833	202.833	153,387.730
	U50474	31.497	234.330	153,419.227
C03951				
	N52331	38.633	38.633	153,457.860
C03976				
	A186251	99.990	99.990	153,557.850
	A186252	99.990	199.980	153,657.840
	A186253	99.990	299.970	153,757.830
	A251391	99.990	399.960	153,857.820
	A251392	99.990	499.950	153,957.810
	A251393	99.990	599.940	154,057.800
	A317820	0.098	600.038	154,057.898
C03994				
	AB1728	1.905	1.905	154,059.803
C04001				
	A317817	0.682	0.682	154,060.485
C04010				
	N42736	94.680	94.680	154,155.165

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04011				
	AY72807	999.900	999.900	155,155.065
	AY72808	999.900	1,999.800	156,154.965
	AY72816	999.900	2,999.700	157,154.865
	AY72817	999.900	3,999.600	158,154.765
	AY95080	999.900	4,999.500	159,154.665
	BA38580	999.900	5,999.400	160,154.565
	BA38581	999.900	6,999.300	161,154.465
	BA78716	999.900	7,999.200	162,154.365
	U19906	999.900	8,999.100	163,154.265
	U19907	999.900	9,999.000	164,154.165
	U19954	999.900	10,998.900	165,154.065
	U19955	999.900	11,998.800	166,153.965
	U19956	999.900	12,998.700	167,153.865
	U46195	218.597	13,217.297	167,372.462
	U46197	215.093	13,432.390	167,587.555
C04028				
	AB1728	1.904	1.904	167,589.459
C04031				
	N49488	51.044	51.044	167,640.503
C04047				
	AA0961	3.592	3.592	167,644.095
C04068				
	N58653	15.428	15.428	167,659.523
C04070				
	U 54792	49.130	49.130	167,708.653
	U 54793	109.008	158.138	167,817.661
C04073				
	N57884	22.242	22.242	167,839.903
C04103				
	A131572	99.990	99.990	167,939.893
	A298102	99.990	199.980	168,039.883
	N 38292	111.559	311.539	168,151.442
C04104				
	AA0962	3.778	3.778	168,155.220
C04125				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1648	2.026	2.026	168,157.246
C04127				
	N58813	8.565	8.565	168,165.811
C04132				
	A317814	0.879	0.879	168,166.690
C04167				
	BC06238	159.337	159.337	168,326.027
	BC06239	140.668	300.005	168,466.695
C04176				
	N58808	9.689	9.689	168,476.384
C04182				
	A317820	0.180	0.180	168,476.564
C04213				
	N44377	68.654	68.654	168,545.218
	N44378	15.734	84.388	168,560.952
C04248				
	A317816	0.832	0.832	168,561.784
C04280				
	U54242	177.860	177.860	168,739.644
C04304				
	N58651	16.186	16.186	168,755.830
C04341				
	N58815	8.385	8.385	168,764.215
C04356				
	AB1646	2.655	2.655	168,766.870
C04357				
	N58645	17.323	17.323	168,784.193
C04360				
	BF 50167	121.072	121.072	168,905.265
C04361				
	N58645	17.357	17.357	168,922.622
C04372				
	N49446	59.300	59.300	168,981.922
C04373				
	A317820	0.048	0.048	168,981.970
C04376				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1728	1.832	1.832	168,983.802
C04405				
	N57879	23.734	23.734	169,007.536
C04496				
	AB1644	2.458	2.458	169,009.994
C04508				
	0070	12,499.750	12,499.750	181,509.744
	A317818	0.600	12,500.350	181,510.344
	L09163	999.900	13,500.250	182,510.244
	N33940	499.950	14,000.200	183,010.194
	P00590	999.900	15,000.100	184,010.094
	U32518	999.900	16,000.000	185,009.994
C04545				
	A317816	0.815	0.815	185,010.809
C04555				
	AB1648	2.000	2.000	185,012.809
C04566				
	N41429	100.322	100.322	185,113.131
C04586				
	N58811	8.849	8.849	185,121.980
C04603				
	AB1733	1.660	1.660	185,123.640
C04614				
	U24724	324.836	324.836	185,448.476
	U24726	994.430	1,319.266	186,442.906
C04645				
	N58811	8.993	8.993	186,451.899
C04651				
	A298106	99.990	99.990	186,551.889
	A317820	0.010	100.000	186,551.899
C04656				
	AB1689	2.117	2.117	186,554.016
C04671				
	A317814	0.892	0.892	186,554.908
C04687				
	N44413	88.455	88.455	186,643.363

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04696				
	N51838	26.534	26.534	186,669.897
C04699				
	N58643	17.705	17.705	186,687.602
C04705				
	N44426	87.771	87.771	186,775.373
C04711				
	U45277	500.000	500.000	187,275.373
C04720				
	U23535	578.393	578.393	187,853.766
	U26606	671.607	1,250.000	188,525.373
C04726				
	BC06219	25.744	25.744	188,551.117
	BC06220	248.664	274.408	188,799.781
C04730				
	N42339	59.454	59.454	188,859.235
	N42360	40.546	100.000	188,899.781
C04743				
	N41451	103.939	103.939	189,003.720
C04774				
	N52347	33.603	33.603	189,037.323
C04795				
	N44413	88.350	88.350	189,125.673
C04800				
	U47801	286.797	286.797	189,412.470
	U47802	118.864	405.661	189,531.334
C04804				
	N42750	95.093	95.093	189,626.427
C04806				
	N58807	9.874	9.874	189,636.301
C04810				
	N51819	32.368	32.368	189,668.669
C04813				
	N52339	35.652	35.652	189,704.321
C04819				
	U 54798	154.927	154.927	189,859.248

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04827				
	A317820	0.261	0.261	189,859.509
C04828				
	N58639	18.692	18.692	189,878.201
C04835				
	A317817	0.652	0.652	189,878.853
C04848				
	AB1729	1.787	1.787	189,880.640
C04858				
	N58825	6.464	6.464	189,887.104
C04862				
	A317814	0.901	0.901	189,888.005
C04903				
	AB1729	1.813	1.813	189,889.818
C04904				
	N58806	9.964	9.964	189,899.782
C04909				
	AA0952	3.195	3.195	189,902.977
C04910				
	N58640	18.298	18.298	189,921.275
C04915				
	N58810	9.072	9.072	189,930.347
C04918				
	N58823	7.142	7.142	189,937.489
C04920				
	AB1728	1.839	1.839	189,939.328
C04924				
	AA0962	3.650	3.650	189,942.978
C04945				
	N51835	27.213	27.213	189,970.191
C04981				
	N58828	5.649	5.649	189,975.840
C04999				
	AB1647	2.781	2.781	189,978.621
C05002				
	N52337	36.237	36.237	190,014.858

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05011				
	N58810	9.057	9.057	190,023.915
C05016				
	N57885	22.109	22.109	190,046.024
C05018				
	N58664	13.875	13.875	190,059.899
C05021				
	A317820	0.143	0.143	190,060.042
C05033				
	U55099	135.914	135.914	190,195.956
C05044				
	AB1648	2.000	2.000	190,197.956
C05082				
	N58822	7.411	7.411	190,205.367
C05118				
	N59367	5.246	5.246	190,210.613
C05120				
	N59371	4.958	4.958	190,215.571
C05129				
	N59374	4.468	4.468	190,220.039
C05136				
	N49483	52.061	52.061	190,272.100
C05153				
	AB1730	1.737	1.737	190,273.837
C05160				
	A317820	0.001	0.001	190,273.838
C05185				
	AB1731	1.718	1.718	190,275.556
C05192				
	N58661	14.337	14.337	190,289.893
C05193				
	AB1643	2.437	2.437	190,292.330
C05207				
	N58821	7.872	7.872	190,300.202
C05208				
	BB95427	376.296	376.296	190,676.498

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05215				
	N59367	5.178	5.178	190,681.676
C05217				
	AB1731	1.705	1.705	190,683.381
C05221				
	N49487	51.344	51.344	190,734.725
C05257				
	AB1729	1.789	1.789	190,736.514
C05263				
	N59374	4.423	4.423	190,740.937
C05266				
	U38931	55.731	55.731	190,796.668
	U38935	611.428	667.159	191,408.096
C05275				
	N58667	12.751	12.751	191,420.847
C05282				
	N57877	24.516	24.516	191,445.363
C05290				
	N59597	3.986	3.986	191,449.349
C05293				
	N58643	17.690	17.690	191,467.039
C05310				
	AB1646	2.655	2.655	191,469.694
C05311				
	N58660	14.529	14.529	191,484.223
C05313				
	AB1729	1.770	1.770	191,485.993
C05348				
	AB1733	1.663	1.663	191,487.656
C05365				
	U50635	11.132	11.132	191,498.788
	U50636	209.281	220.413	191,708.069
C05372				
	U45278	493.344	493.344	192,201.413
	U45279	6.656	500.000	192,208.069
C05374				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1644	2.517	2.517	192,210.586
C05379				
	AB1732	1.674	1.674	192,212.260
C05385				
	N58662	10.311	10.311	192,222.571
C05394				
	AA0954	3.362	3.362	192,225.933
C05396				
	U45282	499.363	499.363	192,725.296
C05400				
	AB1732	1.683	1.683	192,726.979
C05407				
	AB1644	2.520	2.520	192,729.499
C05414				
	AA0951	3.012	3.012	192,732.511
C05416				
	N58805	10.106	10.106	192,742.617
C05426				
	N58648	16.888	16.888	192,759.505
C05435				
	A317820	0.101	0.101	192,759.606
C05440				
	N58673	11.214	11.214	192,770.820
C05443				
	A317820	0.046	0.046	192,770.866
C05466				
	AB1729	1.806	1.806	192,772.672
C05485				
	N49437	61.990	61.990	192,834.662
C05487				
	AB1733	1.659	1.659	192,836.321
C05493				
	AB1644	2.500	2.500	192,838.821
C05500				
	N58649	16.661	16.661	192,855.482
C05513				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1729	1.812	1.812	192,857.294
C05526				
	N58650	16.504	16.504	192,873.798
C05546				
	N58629	19.543	19.543	192,893.341
C05561				
	AB1654	1.974	1.974	192,895.315
C05566				
	AB1730	1.749	1.749	192,897.064
C05568				
	AB1733	1.664	1.664	192,898.728
C05582				
	N59596	4.130	4.130	192,902.858
C05597				
	N44582	78.665	78.665	192,981.523
C05599				
	AB1733	1.660	1.660	192,983.183
C05601				
	N51834	27.654	27.654	193,010.837
C05604				
	N58651	16.034	16.034	193,026.871
C05621				
	N58820	8.007	8.007	193,034.878
C05630				
	N50459	44.255	44.255	193,079.133
C05649				
	AB1732	1.678	1.678	193,080.811
C05679				
	N50464	42.881	42.881	193,123.692
C05695				
	AB1731	1.701	1.701	193,125.393
C05703				
	N59373	4.589	4.589	193,129.982
C05714				
	AB1645	2.594	2.594	193,132.576
C05722				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1645	2.584	2.584	193,135.160
C05752				
	N58806	10.000	10.000	193,145.160
C05781				
	N58665	13.591	13.591	193,158.751
C05787				
	A317825	1.234	1.234	193,159.985
C05797				
	A317829	1.047	1.047	193,161.032
C05802				
	AB1645	2.604	2.604	193,163.636
C05845				
	N44395	80.004	80.004	193,243.640
C05856				
	AB1729	1.789	1.789	193,245.429
C05875				
	AB1732	1.692	1.692	193,247.121
C05878				
	AA0952	3.124	3.124	193,250.245
C05885				
	N58672	11.675	11.675	193,261.920
C05886				
	A317820	0.011	0.011	193,261.931
C05890				
	A317818	0.638	0.638	193,262.569
C05898				
	AB1729	1.786	1.786	193,264.355
C05905				
	AB1732	1.694	1.694	193,266.049
C05909				
	N51837	26.825	26.825	193,292.874
C05912				
	AB1730	1.763	1.763	193,294.637
C05920				
	AB1731	1.708	1.708	193,296.345
C05953				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1646	2.628	2.628	193,298.973
C05955				
	N58810	9.014	9.014	193,307.987
C05982				
	U 54794	156.920	156.920	193,464.907
C05994				
	AB1731	1.735	1.735	193,466.642
C05999				
	N44383	82.634	82.634	193,549.276
C06015				
	N44381	83.385	83.385	193,632.661
C06016				
	N59596	4.188	4.188	193,636.849
C06023				
	N52347	12.896	12.896	193,649.745
	N52348	20.482	33.378	193,670.227
C06038				
	N58815	8.373	8.373	193,678.600
C06046				
	AB1643	2.305	2.305	193,680.905
C06061				
	A317819	0.524	0.524	193,681.429
C06065				
	AB1644	2.523	2.523	193,683.952
C06069				
	A307155	1.604	1.604	193,685.556
C06083				
	AB1732	1.678	1.678	193,687.234
C06093				
	N58650	16.327	16.327	193,703.561
C06095				
	AB1645	2.622	2.622	193,706.183
C06097				
	N59369	4.993	4.993	193,711.176
C06109				
	AB1733	1.649	1.649	193,712.825

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06120				
	N58672	11.662	11.662	193,724.487
C06142				
	A317820	0.270	0.270	193,724.757
C06151				
	A317816	0.840	0.840	193,725.597
C06155				
	AB1732	1.675	1.675	193,727.272
C06159				
	AB1732	1.672	1.672	193,728.944
C06175				
	N49424	66.271	66.271	193,795.215
C06189				
	N57887	21.641	21.641	193,816.856
C06190				
	N58820	8.013	8.013	193,824.869
C06206				
	A317820	0.074	0.074	193,824.943
C06213				
	A317816	0.821	0.821	193,825.764
C06232				
	AB1733	1.630	1.630	193,827.394
C06242				
	AB1733	1.657	1.657	193,829.051
C06286				
	AB1646	2.625	2.625	193,831.676
C06289				
	N58633	19.242	19.242	193,850.918
C06299				
	N59367	5.304	5.304	193,856.222
C06309				
	N58651	16.235	16.235	193,872.457
C06313				
	41496	108.171	108.171	193,980.628
	41543	2.840	111.011	193,983.468
C06318				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	3.172	3.172	193,986.640
C06321				
	A307155	1.619	1.619	193,988.259
C06324				
	A317830	1.000	1.000	193,989.259
C06328				
	N51819	12.975	12.975	194,002.234
	N51820	19.206	32.181	194,021.440
C06329				
	A317820	0.006	0.006	194,021.446
C06344				
	N58653	15.546	15.546	194,036.992
C06359				
	N50458	44.644	44.644	194,081.636
C06360				
	BB95429	369.296	369.296	194,450.932
C06387				
	A317820	0.007	0.007	194,450.939
C06398				
	A317820	0.100	0.100	194,451.039
	AT24287	999.900	1,000.000	195,450.939
C06399				
	A317812	1.000	1.000	195,451.939
C06406				
	N49423	66.844	66.844	195,518.783
C06410				
	N59596	4.172	4.172	195,522.955
C06421				
	N49438	61.247	61.247	195,584.202
C06426				
	A317822	1.517	1.517	195,585.719
C06434				
	U35815	148.246	148.246	195,733.965
	U35821	851.754	1,000.000	196,585.719
C06438				
	BF 50160	44.707	44.707	196,630.426

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 50161	80.806	125.513	196,711.232
C06446				
	U50589	243.638	243.638	196,954.870
C06476				
	A317818	0.553	0.553	196,955.423
C06481				
	N57869	24.990	24.990	196,980.413
C06482				
	AB1728	1.872	1.872	196,982.285
C06486				
	N49454	56.973	56.973	197,039.258
C06493				
	N58671	11.749	11.749	197,051.007
C06495				
	A317818	0.591	0.591	197,051.598
C06499				
	N50450	47.228	47.228	197,098.826
C06519				
	U55087	141.295	141.295	197,240.121
C06520				
	A317819	0.544	0.544	197,240.665
C06525				
	A317823	1.399	1.399	197,242.064
C06533				
	N58664	13.927	13.927	197,255.991
C06548				
	N33953	112.881	112.881	197,368.872
C06568				
	N50450	47.275	47.275	197,416.147
C06575				
	N44580	79.746	79.746	197,495.893
C06591				
	BF 12472	133.382	133.382	197,629.275
C06597				
	N58828	5.667	5.667	197,634.942
C06627				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0959	3.532	3.532	197,638.474
C06660				
	N58673	11.202	11.202	197,649.676
C06661				
	A317830	1.000	1.000	197,650.676
C06670				
	N58828	5.512	5.512	197,656.188
C06680				
	A317823	1.399	1.399	197,657.587
C06714				
	BC06234	305.867	305.867	197,963.454
C06723				
	N44370	86.237	86.237	198,049.691
C06739				
	AB1729	1.805	1.805	198,051.496
C06742				
	N58671	11.763	11.763	198,063.259
C06768				
	0192-2012	2,547.532	2,547.532	200,610.791
	0276-2012	277.915	2,825.447	200,888.706
C06783				
	N51835	27.164	27.164	200,915.870
C06796				
	N49486	51.427	51.427	200,967.297
C06805				
	N50473	40.354	40.354	201,007.651
C06854				
	N50455	45.243	45.243	201,052.894
C06873				
	AB1643	2.419	2.419	201,055.313
C06881				
	N58669	12.318	12.318	201,067.631
C06888				
	U 54840	148.694	148.694	201,216.325
C06893				
	AB1690	2.191	2.191	201,218.516

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06912				
	N49449	58.514	58.514	201,277.030
C06926				
	A317826	1.209	1.209	201,278.239
C06938				
	N42769	89.200	89.200	201,367.439
C06942				
	N59374	4.293	4.293	201,371.732
C06948				
	U 54791	160.000	160.000	201,531.732
C06975				
	N58664	13.696	13.696	201,545.428
C06984				
	N57869	25.079	25.079	201,570.507
C07019				
	AB1728	1.826	1.826	201,572.333
C07023				
	N49497	49.030	49.030	201,621.363
C07025				
	N59369	4.977	4.977	201,626.340
C07026				
	N59373	4.582	4.582	201,630.922
C07031				
	AB1731	1.731	1.731	201,632.653
C07048				
	AB1648	2.004	2.004	201,634.657
C07064				
	N58639	18.587	18.587	201,653.244
C07104				
	N58824	6.767	6.767	201,660.011
C07107				
	A317824	1.345	1.345	201,661.356
C07132				
	AB1643	2.428	2.428	201,663.784
C07158				
	N44383	82.755	82.755	201,746.539

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07229				
	N49434	62.867	62.867	201,809.406
C07257				
	BF 50162	124.911	124.911	201,934.317
C07259				
	BA78759	546.002	546.002	202,480.319
C07266				
	A317830	1.000	1.000	202,481.319
C07271				
	N58629	19.581	19.581	202,500.900
C07280				
	N59596	4.206	4.206	202,505.106
C07306				
	N58670	12.056	12.056	202,517.162
C07309				
	A317820	0.431	0.431	202,517.593
C07324				
	AB1643	2.422	2.422	202,520.015
C07338				
	N58647	17.029	17.029	202,537.044
C07356				
	AB1645	2.622	2.622	202,539.666
C07391				
	N58647	17.041	17.041	202,556.707
C07448				
	N58676	10.695	10.695	202,567.402
C07458				
	A317825	1.219	1.219	202,568.621
C07459				
	N58672	11.420	11.420	202,580.041
C07462				
	A317826	1.160	1.160	202,581.201
C07466				
	AB1729	1.771	1.771	202,582.972
C07482				
	A317826	1.213	1.213	202,584.185

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07488				
	N59373	4.678	4.678	202,588.863
C07503				
	N58806	10.000	10.000	202,598.863
C07519				
	A317828	1.090	1.090	202,599.953
C07526				
	BF 50172	116.141	116.141	202,716.094
C07578				
	U40451	309.007	309.007	203,025.101
	U40457	440.993	750.000	203,466.094
C07584				
	BA78759	126.036	126.036	203,592.130
	BA78760	419.470	545.506	204,011.600
C07590				
	U55097	137.034	137.034	204,148.634
C07593				
	A317827	1.116	1.116	204,149.750
C07607				
	U31260	569.947	569.947	204,719.697
	U31261	527.579	1,097.526	205,247.276
C07629				
	N49402	73.430	73.430	205,320.706
C07651				
	A317818	0.581	0.581	205,321.287
C07699				
	N58671	11.914	11.914	205,333.201
C07719				
	N49452	57.382	57.382	205,390.583
C07736				
	A317820	0.013	0.013	205,390.596
C07760				
	N59365	5.489	5.489	205,396.085
C07771				
	N59371	4.868	4.868	205,400.953
C07823				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58808	9.663	9.663	205,410.616
C07828				
	A317828	1.069	1.069	205,411.685
C07836				
	U45001	500.000	500.000	205,911.685
C07862				
	U54387	167.141	167.141	206,078.826
C07867				
	A317827	1.099	1.099	206,079.925
C07869				
	N57878	24.104	24.104	206,104.029
C07902				
	u52799	200.000	200.000	206,304.029
C07904				
	N57886	21.753	21.753	206,325.782
C08008				
	N58824	6.846	6.846	206,332.628
C08012				
	N59597	3.923	3.923	206,336.551
C08042				
	AA0952	3.127	3.127	206,339.678
C08069				
	U52069	205.683	205.683	206,545.361
C08090				
	N50455	16.591	16.591	206,561.952
	N50456	28.649	45.240	206,590.601
C08096				
	A317820	0.431	0.431	206,591.032
C08104				
	U32509	150.546	150.546	206,741.578
	U34712	849.454	1,000.000	207,591.032
C08138				
	N58828	5.701	5.701	207,596.733
C08196				
	N59371	4.768	4.768	207,601.501
C08237				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA78769	539.587	539.587	208,141.088
C08277				
	A317817	0.802	0.802	208,141.890
C08317				
	N58676	10.556	10.556	208,152.446
C08319				
	N59373	4.666	4.666	208,157.112
C08331				
	N59367	5.259	5.259	208,162.371
C08337				
	N49449	58.431	58.431	208,220.802
C08340				
	N51822	31.457	31.457	208,252.259
C08350				
	U31287	166.400	166.400	208,418.659
	U32423	838.248	1,004.648	209,256.907
C08400				
	N58672	11.589	11.589	209,268.496
C08409				
	AB1690	2.220	2.220	209,270.716
C08412				
	A317829	1.056	1.056	209,271.772
C08419				
	AB1644	2.469	2.469	209,274.241
C08421				
	A317819	0.529	0.529	209,274.770
C08422				
	N58668	12.448	12.448	209,287.218
C08454				
	A317819	0.519	0.519	209,287.737
C08474				
	A317819	0.524	0.524	209,288.261
C08479				
	N58816	8.347	8.347	209,296.608
C08537				
	AB1646	2.627	2.627	209,299.235

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C08545				
	A317819	0.544	0.544	209,299.779
C08552				
	N59367	5.250	5.250	209,305.029
C08582				
	N50471	40.965	40.965	209,345.994
C08615				
	N58661	14.365	14.365	209,360.359
C08623				
	A317819	0.531	0.531	209,360.890
C08640				
	N58662	10.403	10.403	209,371.293
C08656				
	AB1689	2.077	2.077	209,373.370
C08697				
	AA0952	3.101	3.101	209,376.471
C08771				
	N58676	10.680	10.680	209,387.151
C08781				
	U50450	260.475	260.475	209,647.626
C08786				
	N57894	20.674	20.674	209,668.300
C08804				
	AA0951	2.966	2.966	209,671.266
C08815				
	A317817	0.639	0.639	209,671.905
C08839				
	N58626	19.987	19.987	209,691.892
C08844				
	N50460	44.002	44.002	209,735.894
C08846				
	AB1646	2.682	2.682	209,738.576
C08848				
	N52332	38.500	38.500	209,777.076
C08864				
	N59371	4.860	4.860	209,781.936

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C08873				
	N51836	26.931	26.931	209,808.867
C08885				
	N58653	15.360	15.360	209,824.227
C08900				
	N58677	10.470	10.470	209,834.697
C08905				
	N58658	15.182	15.182	209,849.879
C08913				
	BF 50158	127.069	127.069	209,976.948
C08941				
	AB1643	2.403	2.403	209,979.351
C08958				
	AB1689	2.099	2.099	209,981.450
C08964				
	N58823	7.223	7.223	209,988.673
C08992				
	N59369	5.000	5.000	209,993.673
C09006				
	N49400	73.984	73.984	210,067.657
C09008				
	N58828	5.765	5.765	210,073.422
C09041				
	AA0951	2.665	2.665	210,076.087
	AB1647	0.231	2.896	210,076.318
C09048				
	A317819	0.506	0.506	210,076.824
C09056				
	N58664	13.716	13.716	210,090.540
C09059				
	N44384	82.185	82.185	210,172.725
C09078				
	N58824	6.911	6.911	210,179.636
C09084				
	N58811	8.879	8.879	210,188.515
C09092				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317819	0.489	0.489	210,189.004
C09093				
	AB1733	1.628	1.628	210,190.632
C09103				
	AB1644	2.454	2.454	210,193.086
C09106				
	N49497	48.942	48.942	210,242.028
C09112				
	U46792	482.810	482.810	210,724.838
C09122				
	N58827	5.830	5.830	210,730.668
C09140				
	U46199	87.697	87.697	210,818.365
	U46248	335.163	422.860	211,153.528
C09158				
	AA0951	3.000	3.000	211,156.528
C09170				
	AB1644	2.500	2.500	211,159.028
C09175				
	BF 50156	128.253	128.253	211,287.281
C09181				
	N58809	9.251	9.251	211,296.532
C09186				
	N42770	91.282	91.282	211,387.814
C09188				
	AB1729	1.776	1.776	211,389.590
C09202				
	A317820	0.450	0.450	211,390.040
C09207				
	N59369	5.129	5.129	211,395.169
C09216				
	N58648	16.807	16.807	211,411.976
C09218				
	N50464	42.839	42.839	211,454.815
C09238				
	N59373	4.504	4.504	211,459.319

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09255				
	AB1646	2.629	2.629	211,461.948
C09257				
	N59374	4.425	4.425	211,466.373
C09269				
	A317820	0.427	0.427	211,466.800
C09270				
	N58813	8.571	8.571	211,475.371
C09275				
	N58675	10.715	10.715	211,486.086
C09279				
	A317814	0.882	0.882	211,486.968
C09281				
	N52349	33.021	33.021	211,519.989
C09284				
	A317812	1.000	1.000	211,520.989
C09291				
	U50444	264.622	264.622	211,785.611
C09315				
	N59596	4.220	4.220	211,789.831
C09318				
	A317816	0.837	0.837	211,790.668
C09348				
	N58816	8.233	8.233	211,798.901
C09368				
	A317812	0.994	0.994	211,799.895
C09373				
	A317812	1.000	1.000	211,800.895
C09374				
	N58813	8.566	8.566	211,809.461
C09406				
	AB1730	1.759	1.759	211,811.220
C09412				
	N58809	9.402	9.402	211,820.622
C09420				
	A317817	0.666	0.666	211,821.288

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09440				
	AA0961	3.637	3.637	211,824.925
D00004				
	A317823	1.395	1.395	211,826.320
D00005				
	A317823	1.394	1.394	211,827.714
D00063				
	A317812	1.000	1.000	211,828.714
D00091				
	BA78720	565.079	565.079	212,393.793
D00157				
	A317824	1.365	1.365	212,395.158
D00176				
	U40461	647.826	647.826	213,042.984
	U40462	152.174	800.000	213,195.158
D00329				
	U40447	750.000	750.000	213,945.158
D00402				
	AB 12479	1,971.734	1,971.734	215,916.892
D00609				
	U23507	747.460	747.460	216,664.352
	U23519	617.985	1,365.445	217,282.337
D00741				
	A317820	0.006	0.006	217,282.343
D01125				
	A317818	0.592	0.592	217,282.935
D01325				
	N58649	16.543	16.543	217,299.478
D01326				
	U36941	176.862	176.862	217,476.340
	U36942	756.156	933.018	218,232.496
D01343				
	A317820	0.100	0.100	218,232.596
	S08946-2014	999.900	1,000.000	219,232.496
D01449				
	A317814	0.893	0.893	219,233.389

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01453				
	A317814	0.893	0.893	219,234.282
D01454				
	A317830	1.001	1.001	219,235.283
D01460				
	A317830	1.001	1.001	219,236.284
D01461				
	A317830	1.001	1.001	219,237.285
D01469				
	N49491	50.218	50.218	219,287.503
D01482				
	U36859	235.975	235.975	219,523.478
	U36860	730.650	966.625	220,254.128
D01487				
	A317820	0.020	0.020	220,254.148
D01491				
	AA0954	3.355	3.355	220,257.503
D01495				
	U40499	591.339	591.339	220,848.842
	U40501	83.143	674.482	220,931.985
D01565				
	BC06221	273.025	273.025	221,205.010
D01606				
	U47304	382.363	382.363	221,587.373
D01638				
	U23479	669.297	669.297	222,256.670
	U23482	681.981	1,351.278	222,938.651
D01650				
	A317820	0.064	0.064	222,938.715
D01683				
	BC06221	272.468	272.468	223,211.183
D01709				
	N42746	99.769	99.769	223,310.952
D01711				
	BB95421	301.947	301.947	223,612.899
	BB95422	22.674	324.621	223,635.573

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01759				
	AA0953	3.248	3.248	223,638.821
D01764				
	BF 50169	120.000	120.000	223,758.821
D01771				
	U55085	142.541	142.541	223,901.362
D01777				
	N44391	12.100	12.100	223,913.462
	N44584	64.785	76.885	223,978.247
D01778				
	A317820	0.100	0.100	223,978.347
	P00036	999.900	1,000.000	224,978.247
D01792				
	N44371	86.118	86.118	225,064.365
D01796				
	N49449	58.367	58.367	225,122.732
D01917				
	N51827	28.396	28.396	225,151.128
	N51828	1.467	29.863	225,152.595
D01967				
	U44841	355.652	355.652	225,508.247
	U44842	173.880	529.532	225,682.127
D02031				
	U50599	238.089	238.089	225,920.216
D02101				
	U53867	99.586	99.586	226,019.802
	U53869	100.414	200.000	226,120.216
D02152				
	BC06243	298.960	298.960	226,419.176
D02164				
	U35846	146.846	146.846	226,566.022
	U35847	853.154	1,000.000	227,419.176
D02179				
	N58640	18.557	18.557	227,437.733

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02201				
	A317820	0.300	0.300	227,438.033
	U21212	999.900	1,000.200	228,437.933
	U21216	999.900	2,000.100	229,437.833
	U21855	999.900	3,000.000	230,437.733
D02259				
	AB1654	1.993	1.993	230,439.726
D02273				
	N51829	29.426	29.426	230,469.152
D02318				
	AA0953	3.247	3.247	230,472.399
D02345				
	N58640	18.520	18.520	230,490.919
D02373				
	U50582	250.000	250.000	230,740.919
D02379				
	N58627	19.758	19.758	230,760.677
D02403				
	U44353	469.909	469.909	231,230.586
	U44354	107.371	577.280	231,337.957
D02416				
	AA0952	3.115	3.115	231,341.072
D02475				
	U40386	823.755	823.755	232,164.827
D02492				
	U36919	359.051	359.051	232,523.878
	U36920	527.338	886.389	233,051.216
D02502				
	N41437	100.000	100.000	233,151.216
D02520				
	N50462	43.530	43.530	233,194.746
D02570				
	U40394	13.672	13.672	233,208.418
	U40452	800.229	813.901	234,008.647
D02606				
	N52339	35.894	35.894	234,044.541

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02608				
	AA0961	3.614	3.614	234,048.155
D02609				
	N58815	8.513	8.513	234,056.668
D02661				
	A317820	0.035	0.035	234,056.703
D02662				
	A317820	0.042	0.042	234,056.745
D02682				
	N42755	100.000	100.000	234,156.745
D02728				
	0088-2011	3,156.570	3,156.570	237,313.315
D02779				
	U46241	2.297	2.297	237,315.612
	U46242	468.262	470.559	237,783.874
D02794				
	AB1654	1.990	1.990	237,785.864
D02822				
	N59369	5.000	5.000	237,790.864
D02842				
	A317812	0.979	0.979	237,791.843
D02860				
	N49419	67.927	67.927	237,859.770
D02884				
	N59597	3.896	3.896	237,863.666
D02887				
	N59369	5.000	5.000	237,868.666
D02895				
	N58823	7.136	7.136	237,875.802
D02896				
	N58825	6.459	6.459	237,882.261
D02920				
	N58806	10.000	10.000	237,892.261
D02924				
	N58805	10.056	10.056	237,902.317
D03022				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317820	0.409	0.409	237,902.726
D03023				
	AA0961	3.612	3.612	237,906.338
D03027				
	AB1648	2.039	2.039	237,908.377
D03062				
	N57882	23.012	23.012	237,931.389
D03067				
	AA0953	3.217	3.217	237,934.606
D03110				
	N49408	70.767	70.767	238,005.373
D03136				
	N58823	7.045	7.045	238,012.418
D03194				
	A317820	0.050	0.050	238,012.468
D03199				
	A317812	0.994	0.994	238,013.462
D03204				
	BC06215	282.631	282.631	238,296.093
D03247				
	AB1733	1.647	1.647	238,297.740
D03254				
	N59374	4.380	4.380	238,302.120
D03280				
	N49471	54.893	54.893	238,357.013
D03288				
	AA0959	3.462	3.462	238,360.475
D03295				
	BA38591	629.176	629.176	238,989.651
D03326				
	N58807	9.849	9.849	238,999.500
D03328				
	N49485	51.667	51.667	239,051.167
D03341				
	N44376	84.790	84.790	239,135.957
D03347				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58676	10.594	10.594	239,146.551
D03385				
	N58828	5.509	5.509	239,152.060
D03389				
	BC06211	262.988	262.988	239,415.048
	BC06250	23.697	286.685	239,438.745
D03412				
	N41446	103.604	103.604	239,542.349
D03447				
	N42753	93.585	93.585	239,635.934
D03458				
	A317820	0.035	0.035	239,635.969
D03460				
	N58650	16.479	16.479	239,652.448
D03462				
	BF 50174	114.841	114.841	239,767.289
D03465				
	U35834	147.846	147.846	239,915.135
	U35835	852.154	1,000.000	240,767.289
D03470				
	N59367	5.152	5.152	240,772.441
D03487				
	N58808	9.580	9.580	240,782.021
D03507				
	N41445	103.170	103.170	240,885.191
D03517				
	N52331	38.605	38.605	240,923.796
D03545				
	N58633	19.259	19.259	240,943.055
D03609				
	A317820	0.025	0.025	240,943.080
D03612				
	N49431	63.653	63.653	241,006.733
D03616				
	A317812	0.991	0.991	241,007.724
D03623				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58673	11.200	11.200	241,018.924
D03631				
	N58662	10.389	10.389	241,029.313
D03654				
	BC06245	269.482	269.482	241,298.795
	BC06246	25.682	295.164	241,324.477
D03699				
	N58825	6.498	6.498	241,330.975
D03700				
	U54082	191.645	191.645	241,522.620
D03702				
	N51829	29.336	29.336	241,551.956
D03717				
	A317819	0.504	0.504	241,552.460
D03720				
	N49438	10.686	10.686	241,563.146
	N49439	50.480	61.166	241,613.626
D03732				
	N58674	10.990	10.990	241,624.616
D03753				
	41463	499.950	499.950	242,124.566
	N44382	82.894	582.844	242,207.460
D03825				
	A317812	1.000	1.000	242,208.460
D03830				
	N58806	10.000	10.000	242,218.460
D03840				
	N42363	93.990	93.990	242,312.450
D03877				
	AA0951	2.913	2.913	242,315.363
D03895				
	N58633	19.385	19.385	242,334.748
D03896				
	N58813	8.650	8.650	242,343.398
D03917				
	N52340	35.368	35.368	242,378.766

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03920				
	N58821	7.946	7.946	242,386.712
D03922				
	N58643	17.669	17.669	242,404.381
D03968				
	U54367	169.633	169.633	242,574.014
D03975				
	N50465	42.610	42.610	242,616.624
D03977				
	AB1647	2.884	2.884	242,619.508
D03980				
	U36957	573.385	573.385	243,192.893
	U36970	380.920	954.305	243,573.813
D03982				
	BA78774	532.236	532.236	244,106.049
D03984				
	A317813	0.954	0.954	244,107.003
D03990				
	N58822	7.334	7.334	244,114.337
D04006				
	U50582	248.737	248.737	244,363.074
	U50584	0.964	249.701	244,364.038
D04042				
	AB1654	1.915	1.915	244,365.953
D04045				
	U50478	229.661	229.661	244,595.614
D04049				
	N42743	88.703	88.703	244,684.317
D04062				
	N42747	93.054	93.054	244,777.371
D04131				
	N42760	100.000	100.000	244,877.371
D04134				
	N58677	10.479	10.479	244,887.850
D04145				
	A317824	1.365	1.365	244,889.215

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04149				
	U47302	311.041	311.041	245,200.256
	U47303	72.803	383.844	245,273.059
D04156				
	N58660	14.767	14.767	245,287.826
D04158				
	N50461	43.667	43.667	245,331.493
D04167				
	A317818	0.595	0.595	245,332.088
D04189				
	N58822	7.528	7.528	245,339.616
D04192				
	N58806	10.000	10.000	245,349.616
D04197				
	N58824	6.917	6.917	245,356.533
D04200				
	N57869	25.000	25.000	245,381.533
D04201				
	A317820	0.026	0.026	245,381.559
D04236				
	A116453	99.990	99.990	245,481.549
	A116454	99.990	199.980	245,581.539
	A131033	99.990	299.970	245,681.529
	A131037	99.990	399.960	245,781.519
	A131293	99.990	499.950	245,881.509
	A317820	0.050	500.000	245,881.559
D04239				
	N44383	82.731	82.731	245,964.290
D04240				
	N49482	52.204	52.204	246,016.494
D04256				
	N58645	17.426	17.426	246,033.920
D04262				
	U50444	124.317	124.317	246,158.237
	U50445	139.668	263.985	246,297.905
D04281				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317817	0.696	0.696	246,298.601
D04295				
	N49442	60.309	60.309	246,358.910
D04319				
	U38932	56.422	56.422	246,415.332
	U38942	605.431	661.853	247,020.763
D04321				
	N49476	53.670	53.670	247,074.433
D04322				
	A317819	0.529	0.529	247,074.962
D04333				
	N58820	8.001	8.001	247,082.963
D04364				
	AB1733	1.662	1.662	247,084.625
D04372				
	AB1648	2.000	2.000	247,086.625
D04377				
	N57877	24.600	24.600	247,111.225
D04380				
	AA0959	3.468	3.468	247,114.693
D04397				
	U40450	360.594	360.594	247,475.287
	U40469	441.901	802.495	247,917.188
D04398				
	AB1730	1.739	1.739	247,918.927
D04399				
	AA0952	3.124	3.124	247,922.051
D04404				
	N58825	6.560	6.560	247,928.611
D04413				
	N58672	11.454	11.454	247,940.065
D04415				
	U54355	175.157	175.157	248,115.222
D04419				
	N58674	10.974	10.974	248,126.196
D04430				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52332	38.409	38.409	248,164.605
D04434				
	N52341	35.135	35.135	248,199.740
D04436				
	N58824	6.761	6.761	248,206.501
D04445				
	A317820	0.002	0.002	248,206.503
D04454				
	U40490	702.647	702.647	248,909.150
D04466				
	AB1730	1.750	1.750	248,910.900
D04482				
	U52576	200.000	200.000	249,110.900
D04514				
	N49481	52.543	52.543	249,163.443
D04517				
	N58812	8.681	8.681	249,172.124
D04524				
	AB1729	1.803	1.803	249,173.927
D04525				
	AA0953	3.267	3.267	249,177.194
D04529				
	N58644	17.538	17.538	249,194.732
D04558				
	U22055	375.770	375.770	249,570.502
	U22056	999.900	1,375.670	250,570.402
	U22082	79.587	1,455.257	250,649.989
D04561				
	N59367	5.202	5.202	250,655.191
D04566				
	N52339	35.745	35.745	250,690.936
D04590				
	N58670	12.059	12.059	250,702.995
D04607				
	N58653	15.597	15.597	250,718.592
D04610				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U54037	186.646	186.646	250,905.238
D04621				
	U40394	812.773	812.773	251,718.011
D04625				
	U45279	493.244	493.244	252,211.255
	U45280	6.756	500.000	252,218.011
D04633				
	N49412	70.000	70.000	252,288.011
D04636				
	AB1729	1.792	1.792	252,289.803
D04648				
	U40491	486.449	486.449	252,776.252
	U40492	233.385	719.834	253,009.637
D04661				
	U22097	821.435	821.435	253,831.072
	U22098	678.565	1,500.000	254,509.637
D04670				
	A317814	0.891	0.891	254,510.528
D04677				
	BA78721	46.227	46.227	254,556.755
	BA78722	515.364	561.591	255,072.119
D04694				
	N58827	6.050	6.050	255,078.169
D04706				
	AB1645	2.618	2.618	255,080.787
D04708				
	A317814	0.877	0.877	255,081.664
D04712				
	U54242	178.023	178.023	255,259.687
D04714				
	BF 50151	131.418	131.418	255,391.105
D04715				
	BB95434	363.020	363.020	255,754.125
D04718				
	N49480	52.783	52.783	255,806.908
D04724				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42770	91.531	91.531	255,898.439
D04753				
	N49484	51.919	51.919	255,950.358
D04760				
	N57881	23.181	23.181	255,973.539
D04761				
	N49410	51.419	51.419	256,024.958
	N49411	18.638	70.057	256,043.596
D04762				
	N42766	88.818	88.818	256,132.414
D04769				
	N58643	17.842	17.842	256,150.256
D04784				
	AB1654	1.912	1.912	256,152.168
D04792				
	AA0951	3.000	3.000	256,155.168
D04800				
	A317813	0.914	0.914	256,156.082
D04816				
	U55097	136.891	136.891	256,292.973
D04824				
	N58822	7.343	7.343	256,300.316
D04825				
	N49422	67.075	67.075	256,367.391
D04827				
	N50456	45.094	45.094	256,412.485
D04828				
	U52063	212.141	212.141	256,624.626
D04831				
	A317814	0.902	0.902	256,625.528
D04837				
	N59365	5.499	5.499	256,631.027
D04844				
	N51819	32.407	32.407	256,663.434
D04846				
	AB1728	1.823	1.823	256,665.257

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04873				
	AB1647	2.772	2.772	256,668.029
D04876				
	AB1729	1.806	1.806	256,669.835
D04880				
	N58675	10.890	10.890	256,680.725
D04885				
	N58828	5.565	5.565	256,686.290
D04910				
	A307155	1.578	1.578	256,687.868
D04946				
	AB1648	2.000	2.000	256,689.868
D04955				
	AB1732	1.685	1.685	256,691.553
D04958				
	N49423	66.923	66.923	256,758.476
D04963				
	N51834	27.552	27.552	256,786.028
D04975				
	A317826	1.186	1.186	256,787.214
D05008				
	U 54797	155.667	155.667	256,942.881
D05015				
	N52343	34.521	34.521	256,977.402
D05066				
	AB1689	2.075	2.075	256,979.477
D05072				
	A317815	0.856	0.856	256,980.333
D05088				
	N58822	7.529	7.529	256,987.862
D05115				
	N58828	5.647	5.647	256,993.509
D05146				
	N50459	44.244	44.244	257,037.753
D05148				
	N58806	10.000	10.000	257,047.753

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05151				
	U47144	387.484	387.484	257,435.237
D05189				
	N58820	8.096	8.096	257,443.333
D05202				
	AA0962	3.658	3.658	257,446.991
D05207				
	A317820	0.050	0.050	257,447.041
D05218				
	N41445	67.842	67.842	257,514.883
	N41446	35.526	103.368	257,550.409
D05227				
	A317816	0.839	0.839	257,551.248
D05231				
	BC06214	283.818	283.818	257,835.066
D05242				
	BB95412	249.714	249.714	258,084.780
	BB95413	86.310	336.024	258,171.090
D05249				
	N51830	3.080	3.080	258,174.170
	N51831	25.718	28.798	258,199.888
D05250				
	AB1733	1.656	1.656	258,201.544
D05258				
	N44376	84.892	84.892	258,286.436
D05264				
	AB1733	1.657	1.657	258,288.093
D05271				
	AB1733	1.656	1.656	258,289.749
D05276				
	41493	106.497	106.497	258,396.246
D05295				
	AB1733	1.656	1.656	258,397.902
D05307				
	U45004	495.429	495.429	258,893.331
	U45008	4.956	500.385	258,898.287

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05308				
	N58672	11.620	11.620	258,909.907
D05324				
	N58806	10.000	10.000	258,919.907
D05337				
	N57704	25.889	25.889	258,945.796
D05340				
	A317816	0.823	0.823	258,946.619
D05341				
	A317816	0.821	0.821	258,947.440
D05345				
	U50475	232.952	232.952	259,180.392
D05348				
	N51829	29.278	29.278	259,209.670
D05355				
	AB1644	2.486	2.486	259,212.156
D05364				
	N59369	5.027	5.027	259,217.183
D05388				
	AB1730	1.739	1.739	259,218.922
D05389				
	N57894	20.441	20.441	259,239.363
D05390				
	N59597	3.932	3.932	259,243.295
D05394				
	AA0954	3.330	3.330	259,246.625
D05407				
	BF 50164	123.521	123.521	259,370.146
D05413				
	AB1648	2.000	2.000	259,372.146
D05422				
	N58823	5.392	5.392	259,377.538
	N58824	1.570	6.962	259,379.108
D05440				
	AB1644	2.529	2.529	259,381.637
D05442				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57886	21.788	21.788	259,403.425
D05459				
	N58816	8.291	8.291	259,411.716
D05469				
	N59369	5.051	5.051	259,416.767
D05479				
	AB1654	1.915	1.915	259,418.682
D05480				
	N59367	5.245	5.245	259,423.927
D05486				
	AB1733	1.661	1.661	259,425.588
D05494				
	N50448	48.116	48.116	259,473.704
D05498				
	N41450	102.115	102.115	259,575.819
D05523				
	N59369	5.000	5.000	259,580.819
D05547				
	AB1732	1.671	1.671	259,582.490
D05550				
	N58807	9.734	9.734	259,592.224
D05561				
	N49490	50.555	50.555	259,642.779
D05563				
	N57704	25.838	25.838	259,668.617
D05569				
	A317818	0.606	0.606	259,669.223
D05571				
	AB1731	1.701	1.701	259,670.924
D05573				
	N58815	8.513	8.513	259,679.437
D05577				
	N58647	17.000	17.000	259,696.437
D05579				
	N57884	22.211	22.211	259,718.648
D05584				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58815	8.519	8.519	259,727.167
D05592				
	N58828	5.749	5.749	259,732.916
D05593				
	N58658	3.474	3.474	259,736.390
	N58659	11.583	15.057	259,747.973
D05615				
	A317820	0.442	0.442	259,748.415
D05635				
	AB1728	1.885	1.885	259,750.300
D05637				
	N59596	4.198	4.198	259,754.498
D05646				
	BB95447	344.046	344.046	260,098.544
D05650				
	A317815	0.863	0.863	260,099.407
D05651				
	AA0959	3.457	3.457	260,102.864
D05659				
	N58644	17.506	17.506	260,120.370
D05674				
	U45283	497.849	497.849	260,618.219
D05675				
	N59596	4.278	4.278	260,622.497
D05679				
	N49458	55.920	55.920	260,678.417
D05691				
	AB1648	2.000	2.000	260,680.417
D05698				
	A317820	0.365	0.365	260,680.782
D05706				
	N59596	4.155	4.155	260,684.937
D05716				
	BF 50166	121.443	121.443	260,806.380
D05733				
	A317820	0.010	0.010	260,806.390

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05744				
	N58659	14.973	14.973	260,821.363
D05753				
	AB1729	1.800	1.800	260,823.163
D05755				
	AB1732	1.696	1.696	260,824.859
D05761				
	AB1730	1.753	1.753	260,826.612
D05771				
	AB1731	1.716	1.716	260,828.328
D05777				
	AB1732	1.693	1.693	260,830.021
D05782				
	AB1729	1.798	1.798	260,831.819
D05791				
	AB1732	1.692	1.692	260,833.511
D05810				
	AB1732	1.697	1.697	260,835.208
D05817				
	AB1732	1.693	1.693	260,836.901
D05818				
	AB1689	2.116	2.116	260,839.017
D05839				
	AB1644	2.527	2.527	260,841.544
D05944				
	N59373	4.641	4.641	260,846.185
D05955				
	N58816	8.249	8.249	260,854.434
D05965				
	AA0951	3.004	3.004	260,857.438
D05966				
	A317828	1.076	1.076	260,858.514
D05976				
	A317816	0.811	0.811	260,859.325
D05978				
	N58650	16.508	16.508	260,875.833

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05990				
	A317825	1.253	1.253	260,877.086
D05991				
	U54097	187.656	187.656	261,064.742
D06000				
	BF 50171	116.972	116.972	261,181.714
D06012				
	AB1733	1.640	1.640	261,183.354
D06017				
	A317816	0.820	0.820	261,184.174
D06018				
	BF 50171	117.113	117.113	261,301.287
D06029				
	AB1733	1.655	1.655	261,302.942
D06046				
	A317822	1.507	1.507	261,304.449
D06055				
	A317820	0.111	0.111	261,304.560
D06080				
	N58648	16.866	16.866	261,321.426
D06089				
	AB1728	1.842	1.842	261,323.268
D06094				
	N58810	9.099	9.099	261,332.367
D06099				
	N58642	17.975	17.975	261,350.342
D06120				
	A317825	1.244	1.244	261,351.586
D06142				
	AB1733	1.628	1.628	261,353.214
D06154				
	N52344	34.437	34.437	261,387.651
D06161				
	N58643	17.818	17.818	261,405.469
D06167				
	AB1644	2.455	2.455	261,407.924

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06180				
	N49445	59.898	59.898	261,467.822
D06182				
	AA0951	2.985	2.985	261,470.807
D06191				
	N59597	4.012	4.012	261,474.819
D06201				
	N58675	10.782	10.782	261,485.601
D06202				
	N58662	10.233	10.233	261,495.834
D06221				
	A307155	1.621	1.621	261,497.455
D06239				
	A317817	0.800	0.800	261,498.255
	M04560	999.900	1,000.700	262,498.155
	P00025	999.900	2,000.600	263,498.055
	P00033	999.900	3,000.500	264,497.955
	P00034	999.900	4,000.400	265,497.855
	P01026	999.900	5,000.300	266,497.755
	S08944-2014	999.900	6,000.200	267,497.655
	S08947-2014	999.900	7,000.100	268,497.555
	S09642-2014	999.900	8,000.000	269,497.455
D06263				
	N58812	8.780	8.780	269,506.235
D06281				
	N57883	22.476	22.476	269,528.711
D06287				
	N51825	30.412	30.412	269,559.123
D06308				
	215141	4,197.555	4,197.555	273,756.678
	AC10318	4,949.770	9,147.325	278,706.448
D06315				
	A317817	0.692	0.692	278,707.140
D06337				
	N58652	15.687	15.687	278,722.827
D06347				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58660	14.639	14.639	278,737.466
D06353				
	BC06244	298.880	298.880	279,036.346
D06358				
	U54413	164.877	164.877	279,201.223
D06364				
	N58825	6.562	6.562	279,207.785
D06368				
	BF 12472	132.808	132.808	279,340.593
D06384				
	N42766	88.940	88.940	279,429.533
D06387				
	U50637	219.792	219.792	279,649.325
D06400				
	41512	53.485	53.485	279,702.810
	41542	54.419	107.904	279,757.229
D06418				
	AA0953	3.238	3.238	279,760.467
D06469				
	A317827	1.098	1.098	279,761.565
D06475				
	N57869	25.063	25.063	279,786.628
D06477				
	N58807	9.768	9.768	279,796.396
D06479				
	N52344	34.207	34.207	279,830.603
D06489				
	N42743	50.524	50.524	279,881.127
	N42766	38.194	88.718	279,919.321
D06494				
	N58823	7.123	7.123	279,926.444
D06497				
	AB1646	2.717	2.717	279,929.161
D06515				
	N50454	45.936	45.936	279,975.097
D06517				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317817	0.701	0.701	279,975.798
D06519				
	A317823	1.396	1.396	279,977.194
D06520				
	N58653	15.655	15.655	279,992.849
D06522				
	N58653	15.417	15.417	280,008.266
D06525				
	A317817	0.697	0.697	280,008.963
D06532				
	U46246	466.267	466.267	280,475.230
D06538				
	U50577	0.025	0.025	280,475.255
	U50578	250.512	250.537	280,725.767
D06546				
	N58811	8.893	8.893	280,734.660
D06554				
	A317824	1.345	1.345	280,736.005
D06593				
	N58825	6.522	6.522	280,742.527
D06600				
	N58825	6.581	6.581	280,749.108
D06610				
	A317823	1.394	1.394	280,750.502
D06611				
	U31292	796.810	796.810	281,547.312
	U32424	215.604	1,012.414	281,762.916
D06615				
	N58626	19.932	19.932	281,782.848
D06616				
	N51836	26.942	26.942	281,809.790
D06641				
	AB1645	2.608	2.608	281,812.398
D06700				
	N59369	5.013	5.013	281,817.411
D06717				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58825	6.355	6.355	281,823.766
D06756				
	A317825	1.290	1.290	281,825.056
D06772				
	N58667	12.791	12.791	281,837.847
D06776				
	N58648	16.761	16.761	281,854.608
D06843				
	N49457	56.155	56.155	281,910.763
D06871				
	N58824	6.826	6.826	281,917.589
D06877				
	N51822	31.369	31.369	281,948.958
D06892				
	A317820	0.064	0.064	281,949.022
D06896				
	A317826	1.191	1.191	281,950.213
D06897				
	N58644	17.577	17.577	281,967.790
D06932				
	N58670	12.074	12.074	281,979.864
D06951				
	A317826	1.201	1.201	281,981.065
D06953				
	N50463	43.042	43.042	282,024.107
D06969				
	N58805	10.095	10.095	282,034.202
D07015				
	AA0952	3.027	3.027	282,037.229
D07027				
	AB1728	1.856	1.856	282,039.085
D07056				
	N49407	71.018	71.018	282,110.103
D07086				
	N49487	51.212	51.212	282,161.315
D07111				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317815	0.857	0.857	282,162.172
D07118				
	A317819	0.551	0.551	282,162.723
D07127				
	A317829	1.046	1.046	282,163.769
D07144				
	N58671	11.680	11.680	282,175.449
D07149				
	U 54838	150.614	150.614	282,326.063
D07154				
	AA0951	2.992	2.992	282,329.055
D07164				
	N51834	27.488	27.488	282,356.543
D07180				
	U50442	266.711	266.711	282,623.254
D07194				
	BC06228	315.382	315.382	282,938.636
D07200				
	AA0961	3.563	3.563	282,942.199
D07221				
	N59365	5.436	5.436	282,947.635
D07224				
	N58640	18.335	18.335	282,965.970
D07232				
	A317827	1.093	1.093	282,967.063
D07246				
	N58673	11.354	11.354	282,978.417
D07254				
	N58671	11.762	11.762	282,990.179
D07288				
	A317818	0.603	0.603	282,990.782
D07303				
	N51832	28.185	28.185	283,018.967
D07307				
	N58665	13.365	13.365	283,032.332
D07342				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49451	58.100	58.100	283,090.432
D07360				
	A317826	1.211	1.211	283,091.643
D07374				
	A317818	0.584	0.584	283,092.227
D07380				
	N58811	8.919	8.919	283,101.146
D07392				
	A317826	1.199	1.199	283,102.345
D07393				
	N57880	23.520	23.520	283,125.865
D07409				
	AB1729	1.777	1.777	283,127.642
D07415				
	N49423	66.947	66.947	283,194.589
D07431				
	A317827	1.118	1.118	283,195.707
D07433				
	A317818	0.555	0.555	283,196.262
D07446				
	BF 50169	120.000	120.000	283,316.262
D07466				
	N52335	37.034	37.034	283,353.296
D07477				
	AA0951	3.007	3.007	283,356.303
D07497				
	A317818	0.561	0.561	283,356.864
D07516				
	N58824	6.810	6.810	283,363.674
D07522				
	N59367	5.279	5.279	283,368.953
D07538				
	N59597	3.901	3.901	283,372.854
D07547				
	N57873	24.947	24.947	283,397.801
D07554				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58647	17.064	17.064	283,414.865
D07631				
	N44373	85.682	85.682	283,500.547
D07636				
	A317812	1.000	1.000	283,501.547
D07639				
	N58652	15.828	15.828	283,517.375
D07675				
	AB1646	2.662	2.662	283,520.037
D07679				
	N59365	5.445	5.445	283,525.482
D07704				
	N52332	38.432	38.432	283,563.914
D07706				
	N57880	23.647	23.647	283,587.561
D07775				
	A317819	0.546	0.546	283,588.107
D07791				
	N58675	10.852	10.852	283,598.959
D07880				
	A317818	0.570	0.570	283,599.529
D07895				
	A317820	0.100	0.100	283,599.629
	AS57405	999.900	1,000.000	284,599.529
D07900				
	N58828	5.700	5.700	284,605.229
D07907				
	N58674	10.965	10.965	284,616.194
D07927				
	BA78758	218.347	218.347	284,834.541
	BA78759	327.862	546.209	285,162.403
D07941				
	N58660	14.668	14.668	285,177.071
D07950				
	A317828	1.075	1.075	285,178.146
D07980				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58823	7.155	7.155	285,185.301
D07988				
	N57889	21.156	21.156	285,206.457
D08094				
	AA0951	2.951	2.951	285,209.408
D08101				
	N42745	93.310	93.310	285,302.718
D08105				
	N58676	10.525	10.525	285,313.243
D08147				
	A317824	1.298	1.298	285,314.541
D08149				
	A317819	0.522	0.522	285,315.063
D08186				
	N51838	26.476	26.476	285,341.539
D08202				
	N58826	6.241	6.241	285,347.780
D08282				
	N58672	11.554	11.554	285,359.334
D08292				
	A317819	0.533	0.533	285,359.867
D08317				
	AB1646	2.698	2.698	285,362.565
D08338				
	N50458	44.559	44.559	285,407.124
D08340				
	A317819	0.516	0.516	285,407.640
D08360				
	N58824	6.760	6.760	285,414.400
D08402				
	BF 50172	115.600	115.600	285,530.000
D08416				
	41504	105.966	105.966	285,635.966
D08420				
	A317827	1.091	1.091	285,637.057
D08433				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57704	25.940	25.940	285,662.997
D08451				
	A317823	1.438	1.438	285,664.435
D08453				
	N58805	10.000	10.000	285,674.435
D08474				
	A317829	1.048	1.048	285,675.483
D08558				
	AA0952	3.108	3.108	285,678.591
D08566				
	A317814	0.883	0.883	285,679.474
D08573				
	AB1689	2.122	2.122	285,681.596
D08579				
	U 54842	146.697	146.697	285,828.293
D08580				
	A317828	1.063	1.063	285,829.356
D08600				
	N58673	11.189	11.189	285,840.545
D08617				
	AB1647	2.872	2.872	285,843.417
D08628				
	A317819	0.528	0.528	285,843.945
D08631				
	A317819	0.527	0.527	285,844.472
D08648				
	N58827	6.002	6.002	285,850.474
D08658				
	N51834	27.569	27.569	285,878.043
D08661				
	AA0952	3.173	3.173	285,881.216
D08679				
	A317829	1.050	1.050	285,882.266
D08681				
	A317819	0.525	0.525	285,882.791
D08683				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317815	0.860	0.860	285,883.651
D08692				
	N59369	4.973	4.973	285,888.624
D08734				
	N58813	8.581	8.581	285,897.205
D08743				
	N59596	4.269	4.269	285,901.474
D08749				
	N58642	17.971	17.971	285,919.445
D08759				
	AB1728	1.875	1.875	285,921.320
D08766				
	U44324	16.786	16.786	285,938.106
	U45005	488.846	505.632	286,426.952
D08767				
	N49482	17.139	17.139	286,444.091
	N49483	34.993	52.132	286,479.084
D08782				
	N49496	49.268	49.268	286,528.352
D08783				
	U50589	244.832	244.832	286,773.184
D08794				
	A317812	0.978	0.978	286,774.162
D08852				
	N58807	9.778	9.778	286,783.940
D08859				
	N58812	8.747	8.747	286,792.687
D08861				
	N52334	37.349	37.349	286,830.036
D08865				
	N50452	46.709	46.709	286,876.745
D08889				
	A317820	0.477	0.477	286,877.222
D08892				
	A317815	0.856	0.856	286,878.078
D08930				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317813	0.939	0.939	286,879.017
D08935				
	A317830	1.003	1.003	286,880.020
D08946				
	N58665	13.374	13.374	286,893.394
D08953				
	A317820	0.431	0.431	286,893.825
D08962				
	A317813	0.928	0.928	286,894.753
D08974				
	A317829	1.056	1.056	286,895.809
D08975				
	N58809	1.703	1.703	286,897.512
	N58810	7.506	9.209	286,905.018
D08980				
	A317820	0.451	0.451	286,905.469
D08982				
	N58659	14.886	14.886	286,920.355
D09020				
	AA0953	3.213	3.213	286,923.568
D09023				
	N58648	16.714	16.714	286,940.282
D09034				
	N52344	34.402	34.402	286,974.684
D09047				
	N58815	8.417	8.417	286,983.101
D09057				
	N58813	8.621	8.621	286,991.722
D09059				
	N57888	21.439	21.439	287,013.161
D09103				
	A317823	1.437	1.437	287,014.598
D09109				
	N59374	4.291	4.291	287,018.889
D09116				
	A317815	0.852	0.852	287,019.741

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D09126				
	AB1732	1.672	1.672	287,021.413
D09141				
	U47303	383.316	383.316	287,404.729
D09149				
	A317815	0.852	0.852	287,405.581
D09150				
	N58813	6.475	6.475	287,412.056
	N58815	2.068	8.543	287,414.124
D09154				
	N59374	4.318	4.318	287,418.442
D09160				
	A317814	0.879	0.879	287,419.321
D09161				
	N58825	6.610	6.610	287,425.931
D09163				
	N59374	4.283	4.283	287,430.214
D09169				
	A317820	0.436	0.436	287,430.650
D09173				
	N50463	43.148	43.148	287,473.798
D09195				
	A317828	1.077	1.077	287,474.875
D09198				
	N58811	8.857	8.857	287,483.732
D09205				
	BB95446	345.288	345.288	287,829.020
D09206				
	N58669	12.282	12.282	287,841.302
D09216				
	N59597	4.000	4.000	287,845.302
E00009				
	N49432	63.515	63.515	287,908.817
E00023				
	BA38582	434.986	434.986	288,343.803
	BA38591	195.161	630.147	288,538.964

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E00080				
	U40446	685.421	685.421	289,224.385
	U40458	61.057	746.478	289,285.442
E00131				
	BF 50153	130.281	130.281	289,415.723
E00158				
	N57873	24.833	24.833	289,440.556
E00161				
	N57873	24.826	24.826	289,465.382
E00391				
	BF 50167	120.769	120.769	289,586.151
E00405				
	N50474	40.000	40.000	289,626.151
E00454				
	U54239	180.000	180.000	289,806.151
E00461				
	BB95438	77.799	77.799	289,883.950
	BB95439	275.455	353.254	290,159.405
E00538				
	N41450	102.411	102.411	290,261.816
E00672				
	BC06213	284.299	284.299	290,546.115
E00735				
	0001-2012	2,069.896	2,069.896	292,616.011
E01117				
	A317827	1.151	1.151	292,617.162
E01319				
	N58821	7.785	7.785	292,624.947
E01324				
	N50452	46.542	46.542	292,671.489
E01364				
	AA0959	3.467	3.467	292,674.956
E01432				
	U40489	545.443	545.443	293,220.399
	U40526	155.495	700.938	293,375.894
E01458				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317814	0.893	0.893	293,376.787
E01460				
	A317830	1.001	1.001	293,377.788
E01461				
	A317816	0.814	0.814	293,378.602
E01464				
	A317814	0.893	0.893	293,379.495
E01465				
	A317830	1.001	1.001	293,380.496
E01467				
	A317816	0.814	0.814	293,381.310
E01501				
	A317820	0.292	0.292	293,381.602
	AY72806	999.900	1,000.192	294,381.502
	L005893-2014	999.900	2,000.092	295,381.402
	P00031	999.900	2,999.992	296,381.302
E01507				
	U44351	203.292	203.292	296,584.594
	U44352	374.620	577.912	296,959.214
E01584				
	U47145	385.246	385.246	297,344.460
E01697				
	N49432	63.384	63.384	297,407.844
E01722				
	U 54844	144.984	144.984	297,552.828
E01731				
	U29593	933.518	933.518	298,486.346
	U29594	193.367	1,126.885	298,679.713
E01795				
	BF 50159	126.570	126.570	298,806.283
E01796				
	U53870	199.336	199.336	299,005.619
E01800				
	N59374	4.470	4.470	299,010.089
E01806				
	N49493	50.000	50.000	299,060.089

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01819				
	U 54813	151.986	151.986	299,212.075
E01834				
	N44370	86.368	86.368	299,298.443
E01851				
	A303667	99.990	99.990	299,398.433
	N49399	74.189	174.179	299,472.622
E01908				
	41537	110.000	110.000	299,582.622
E01935				
	P00039	999.900	999.900	300,582.522
	P00588	999.900	1,999.800	301,582.422
E01993				
	A317820	0.125	0.125	301,582.547
	AA0950	249.975	250.100	301,832.522
	AY72803	999.900	1,250.000	302,832.422
E02014				
	N58822	7.598	7.598	302,840.020
E02029				
	U 54790	120.176	120.176	302,960.196
	U 54791	40.000	160.176	303,000.196
E02057				
	AB1654	1.978	1.978	303,002.174
E02108				
	U50443	265.693	265.693	303,267.867
E02115				
	N50463	42.970	42.970	303,310.837
E02121				
	N57873	24.917	24.917	303,335.754
E02143				
	N58645	17.390	17.390	303,353.144
E02192				
	U53869	199.980	199.980	303,553.124
E02208				
	U46253	461.187	461.187	304,014.311
E02288				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41540	105.682	105.682	304,119.993
E02315				
	U54406	170.056	170.056	304,290.049
E02327				
	U45002	500.000	500.000	304,790.049
E02373				
	A186256	99.990	99.990	304,890.039
	A186260	99.990	199.980	304,990.029
	A298112	99.990	299.970	305,090.019
	A298126	99.990	399.960	305,190.009
	A298127	99.990	499.950	305,289.999
	A298128	99.990	599.940	305,389.989
	A298129	99.990	699.930	305,489.979
	A298130	99.990	799.920	305,589.969
	A298165	99.990	899.910	305,689.959
	A298166	99.990	999.900	305,789.949
	A298341	99.990	1,099.890	305,889.939
	A303421	99.990	1,199.880	305,989.929
	A303422	99.990	1,299.870	306,089.919
	A303423	99.990	1,399.860	306,189.909
	A303424	99.990	1,499.850	306,289.899
	A303425	99.990	1,599.840	306,389.889
	A303426	99.990	1,699.830	306,489.879
	A303427	99.990	1,799.820	306,589.869
	A303651	99.990	1,899.810	306,689.859
	A303652	99.990	1,999.800	306,789.849
	A303653	99.990	2,099.790	306,889.839
	A303654	99.990	2,199.780	306,989.829
	A303655	99.990	2,299.770	307,089.819
	A303656	99.990	2,399.760	307,189.809
	A303657	99.990	2,499.750	307,289.799
	A303658	99.990	2,599.740	307,389.789
	A303659	99.990	2,699.730	307,489.779
	A303668	99.990	2,799.720	307,589.769
	A303669	99.990	2,899.710	307,689.759
	A303670	99.990	2,999.700	307,789.749

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 12479	1,959.457	4,959.157	309,749.206
E02448				
	N44373	85.642	85.642	309,834.848
E02503				
	U46191	396.708	396.708	310,231.556
	U46194	40.317	437.025	310,271.873
E02510				
	AA0962	3.801	3.801	310,275.674
E02516				
	A131039	99.990	99.990	310,375.664
E02571				
	U46160	164.894	164.894	310,540.558
	U46161	292.581	457.475	310,833.139
E02597				
	U52062	213.780	213.780	311,046.919
E02602				
	N58653	15.368	15.368	311,062.287
E02615				
	U50475	232.598	232.598	311,294.885
E02633				
	A317827	1.127	1.127	311,296.012
E02694				
	A251405	99.990	99.990	311,396.002
	A251406	99.990	199.980	311,495.992
	A251407	99.990	299.970	311,595.982
	A251408	99.990	399.960	311,695.972
	A251409	99.990	499.950	311,795.962
	A317820	0.050	500.000	311,796.012
E02702				
	U36973	579.055	579.055	312,375.067
	U36974	278.424	857.479	312,653.491
E02706				
	U35871	145.646	145.646	312,799.137
	U35872	854.354	1,000.000	313,653.491
E02709				
	A317812	0.998	0.998	313,654.489

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02734				
	N52345	33.833	33.833	313,688.322
E02735				
	P00032	999.900	999.900	314,688.222
E02764				
	A317813	0.959	0.959	314,689.181
E02765				
	N58626	20.000	20.000	314,709.181
E02783				
	N58626	20.000	20.000	314,729.181
E02822				
	N52334	14.013	14.013	314,743.194
	N52335	23.185	37.198	314,766.379
E02830				
	A317812	0.976	0.976	314,767.355
E02914				
	A317819	0.500	0.500	314,767.855
E02922				
	AA0954	3.362	3.362	314,771.217
E02929				
	AB1690	2.278	2.278	314,773.495
E02942				
	N59369	4.997	4.997	314,778.492
E02963				
	N49485	51.719	51.719	314,830.211
E02966				
	N50471	40.988	40.988	314,871.199
E02984				
	N58633	19.310	19.310	314,890.509
E02994				
	N58627	19.831	19.831	314,910.340
E03030				
	AB1648	1.997	1.997	314,912.337
E03051				
	N59596	4.126	4.126	314,916.463
E03087				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59596	4.233	4.233	314,920.696
E03113				
	AB1730	1.745	1.745	314,922.441
E03133				
	A317817	0.713	0.713	314,923.154
E03213				
	N58805	10.165	10.165	314,933.319
E03218				
	N57868	25.322	25.322	314,958.641
E03227				
	U46168	446.408	446.408	315,405.049
E03232				
	N59597	3.951	3.951	315,409.000
E03251				
	U52065	210.000	210.000	315,619.000
E03253				
	A317818	0.576	0.576	315,619.576
E03268				
	41505	499.950	499.950	316,119.526
	41506	499.950	999.900	316,619.476
	A317820	0.100	1,000.000	316,619.576
E03331				
	A317829	1.039	1.039	316,620.615
E03350				
	N49453	57.173	57.173	316,677.788
E03372				
	U45001	6.156	6.156	316,683.944
	U45015	493.844	500.000	317,177.788
E03391				
	N49400	73.965	73.965	317,251.753
E03436				
	N58823	7.155	7.155	317,258.908
E03448				
	N51819	32.340	32.340	317,291.248
E03450				
	N57868	25.404	25.404	317,316.652

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03494				
	A307155	1.621	1.621	317,318.273
E03537				
	A317812	0.982	0.982	317,319.255
E03540				
	AB02908	4,436.914	4,436.914	321,756.169
E03556				
	N58661	14.208	14.208	321,770.377
E03557				
	0002/2016	1,994.793	1,994.793	323,765.170
E03583				
	N49421	67.382	67.382	323,832.552
E03595				
	N59373	4.504	4.504	323,837.056
E03607				
	N44582	78.360	78.360	323,915.416
E03609				
	N58627	19.795	19.795	323,935.211
E03618				
	N58668	12.500	12.500	323,947.711
E03619				
	N58821	7.831	7.831	323,955.542
E03654				
	A317812	0.999	0.999	323,956.541
E03667				
	N59597	4.023	4.023	323,960.564
E03691				
	A317812	0.998	0.998	323,961.562
E03709				
	N42735	100.000	100.000	324,061.562
E03717				
	N41443	101.965	101.965	324,163.527
E03722				
	N59597	4.030	4.030	324,167.557
E03727				
	N59369	5.094	5.094	324,172.651

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03737				
	U55085	7.122	7.122	324,179.773
	U55087	134.502	141.624	324,314.275
E03741				
	U35847	146.746	146.746	324,461.021
	U35856	853.254	1,000.000	325,314.275
E03745				
	N58638	19.000	19.000	325,333.275
E03792				
	U44351	578.281	578.281	325,911.556
E03842				
	A317820	0.282	0.282	325,911.838
E03866				
	N42339	100.000	100.000	326,011.838
E03877				
	A317813	0.954	0.954	326,012.792
E03882				
	N58820	8.068	8.068	326,020.860
E03891				
	N57899	20.000	20.000	326,040.860
E03893				
	AB1654	1.917	1.917	326,042.777
E03920				
	A317823	1.442	1.442	326,044.219
E03922				
	N52350	32.764	32.764	326,076.983
E03930				
	U43330	638.538	638.538	326,715.521
E03966				
	N58807	9.934	9.934	326,725.455
E03967				
	N59597	4.000	4.000	326,729.455
E03971				
	N58638	19.036	19.036	326,748.491
E04021				
	N50450	47.576	47.576	326,796.067

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04050				
	A317820	0.360	0.360	326,796.427
E04061				
	AB1728	1.887	1.887	326,798.314
E04098				
	N58810	9.031	9.031	326,807.345
E04108				
	N58649	16.522	16.522	326,823.867
E04134				
	AB1654	1.931	1.931	326,825.798
E04135				
	AB1654	1.931	1.931	326,827.729
E04137				
	N50467	5.948	5.948	326,833.677
	N50468	36.023	41.971	326,869.700
E04171				
	U52062	71.625	71.625	326,941.325
	U52063	141.989	213.614	327,083.314
E04176				
	N59367	5.289	5.289	327,088.603
E04194				
	A317820	0.050	0.050	327,088.653
E04242				
	AB1728	1.859	1.859	327,090.512
E04272				
	N58639	18.743	18.743	327,109.255
E04302				
	N58816	8.349	8.349	327,117.604
E04308				
	U40420	402.607	402.607	327,520.211
	U40456	360.536	763.143	327,880.747
E04309				
	BF 50152	131.180	131.180	328,011.927
E04360				
	U44846	198.899	198.899	328,210.826
	U44847	324.918	523.817	328,535.744

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04364				
	N58826	6.244	6.244	328,541.988
E04366				
	N52341	35.139	35.139	328,577.127
E04368				
	N58807	9.802	9.802	328,586.929
E04393				
	U54377	169.142	169.142	328,756.071
E04401				
	N50471	40.710	40.710	328,796.781
E04425				
	N50477	39.068	39.068	328,835.849
E04433				
	U47141	392.292	392.292	329,228.141
E04434				
	41512	108.266	108.266	329,336.407
E04436				
	U35810	148.746	148.746	329,485.153
	U35811	851.254	1,000.000	330,336.407
E04448				
	A317820	0.100	0.100	330,336.507
	BA38584	999.900	1,000.000	331,336.407
E04468				
	N57879	23.805	23.805	331,360.212
E04471				
	N58812	8.782	8.782	331,368.994
E04496				
	A317816	0.842	0.842	331,369.836
E04510				
	U36194	145.146	145.146	331,514.982
	U36195	854.854	1,000.000	332,369.836
E04517				
	AB1729	0.540	0.540	332,370.376
	AB1730	1.229	1.769	332,371.605
E04526				
	N42740	51.564	51.564	332,423.169

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42770	40.150	91.714	332,463.319
E04555				
	BF 50155	128.874	128.874	332,592.193
E04564				
	N58677	10.470	10.470	332,602.663
E04565				
	N58815	8.419	8.419	332,611.082
E04592				
	AB1646	2.691	2.691	332,613.773
E04620				
	N52341	35.097	35.097	332,648.870
E04641				
	U44324	506.489	506.489	333,155.359
E04650				
	215338	1,771.420	1,771.420	334,926.779
E04721				
	U 54798	155.000	155.000	335,081.779
E04731				
	U54082	191.785	191.785	335,273.564
E04741				
	N58644	17.501	17.501	335,291.065
E04747				
	N58811	8.915	8.915	335,299.980
E04749				
	N49450	58.177	58.177	335,358.157
E04751				
	N58626	20.000	20.000	335,378.157
E04781				
	N58826	6.302	6.302	335,384.459
E04800				
	U54412	165.500	165.500	335,549.959
E04801				
	270405	966.158	966.158	336,516.117
	AC10320	4,929.346	5,895.504	341,445.463
E04839				
	N58643	17.679	17.679	341,463.142

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04850				
	N50457	44.729	44.729	341,507.871
E04853				
	N58666	13.038	13.038	341,520.909
E04876				
	U46168	41.554	41.554	341,562.463
	U46169	402.413	443.967	341,964.876
E04886				
	N58643	17.771	17.771	341,982.647
E04894				
	AA0962	3.667	3.667	341,986.314
E04913				
	AB1728	1.846	1.846	341,988.160
E04939				
	AB1728	1.823	1.823	341,989.983
E04952				
	N57898	20.227	20.227	342,010.210
E04956				
	A317817	0.755	0.755	342,010.965
E04969				
	A317820	0.061	0.061	342,011.026
E04982				
	U50598	239.081	239.081	342,250.107
E04985				
	A317820	0.269	0.269	342,250.376
E05009				
	N58672	11.430	11.430	342,261.806
E05082				
	N58815	8.392	8.392	342,270.198
E05097				
	AA0951	2.980	2.980	342,273.178
E05102				
	A317815	0.874	0.874	342,274.052
E05112				
	A317817	0.642	0.642	342,274.694
E05116				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58828	5.638	5.638	342,280.332
E05117				
	N58633	19.205	19.205	342,299.537
E05118				
	AB1728	1.880	1.880	342,301.417
E05123				
	AA0959	3.532	3.532	342,304.949
E05125				
	N59596	4.257	4.257	342,309.206
E05138				
	U29585	16.890	16.890	342,326.096
	U30044	999.900	1,016.790	343,325.996
	U30046	183.210	1,200.000	343,509.206
E05149				
	N59373	4.532	4.532	343,513.738
E05150				
	N58825	6.492	6.492	343,520.230
E05152				
	N52349	32.827	32.827	343,553.057
E05153				
	AB1728	1.823	1.823	343,554.880
E05165				
	N59373	4.553	4.553	343,559.433
E05170				
	N58670	12.000	12.000	343,571.433
E05178				
	U54403	150.653	150.653	343,722.086
	U54404	21.948	172.601	343,744.034
E05179				
	N52338	36.000	36.000	343,780.034
E05184				
	A317815	0.863	0.863	343,780.897
E05212				
	BB95446	345.245	345.245	344,126.142
E05223				
	41510	109.836	109.836	344,235.978

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05225				
	N51834	27.633	27.633	344,263.611
E05227				
	N58642	17.861	17.861	344,281.472
E05233				
	N58671	11.733	11.733	344,293.205
E05239				
	A317823	1.438	1.438	344,294.643
E05245				
	N58828	5.541	5.541	344,300.184
E05252				
	AB1729	1.785	1.785	344,301.969
E05264				
	AA0954	3.432	3.432	344,305.401
E05304				
	AB1729	1.770	1.770	344,307.171
E05322				
	N52343	34.630	34.630	344,341.801
E05355				
	N58651	16.205	16.205	344,358.006
E05359				
	AB1644	2.476	2.476	344,360.482
E05366				
	AB1644	2.517	2.517	344,362.999
E05376				
	U54385	168.229	168.229	344,531.228
E05379				
	N58650	16.413	16.413	344,547.641
E05393				
	U52030	76.951	76.951	344,624.592
	U52060	138.629	215.580	344,763.221
E05394				
	N58648	16.748	16.748	344,779.969
E05397				
	U46254	459.282	459.282	345,239.251
E05415				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58668	12.661	12.661	345,251.912
E05422				
	N49411	70.000	70.000	345,321.912
E05449				
	AA0953	3.309	3.309	345,325.221
E05458				
	N58669	12.210	12.210	345,337.431
E05474				
	AB1733	1.657	1.657	345,339.088
E05490				
	A317826	1.212	1.212	345,340.300
E05495				
	AA0954	3.329	3.329	345,343.629
E05496				
	AB1732	1.685	1.685	345,345.314
E05497				
	N58824	6.733	6.733	345,352.047
E05499				
	AB1690	2.149	2.149	345,354.196
E05519				
	A317816	0.831	0.831	345,355.027
E05530				
	U46262	41.191	41.191	345,396.218
	U47796	372.337	413.528	345,768.555
E05553				
	N58647	17.008	17.008	345,785.563
E05554				
	AB1648	2.000	2.000	345,787.563
E05573				
	N49426	65.954	65.954	345,853.517
E05602				
	AB1730	1.739	1.739	345,855.256
E05626				
	N59597	3.953	3.953	345,859.209
E05632				
	U54387	167.376	167.376	346,026.585

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05639				
	N52343	34.709	34.709	346,061.294
E05641				
	N52347	33.566	33.566	346,094.860
E05669				
	U52576	99.986	99.986	346,194.846
	u52799	100.014	200.000	346,294.860
E05688				
	A317816	0.810	0.810	346,295.670
E05689				
	AB1729	1.770	1.770	346,297.440
E05706				
	N51834	27.673	27.673	346,325.113
E05711				
	N49484	51.999	51.999	346,377.112
E05715				
	BF 50154	36.936	36.936	346,414.048
	BF 50155	92.801	129.737	346,506.849
E05716				
	U50586	246.797	246.797	346,753.646
E05726				
	N49484	28.800	28.800	346,782.446
	N49485	23.066	51.866	346,805.512
E05736				
	AB1645	2.585	2.585	346,808.097
E05760				
	AB1728	1.906	1.906	346,810.003
E05776				
	AB1690	2.189	2.189	346,812.192
E05790				
	A317820	0.041	0.041	346,812.233
E05792				
	AA0961	3.642	3.642	346,815.875
E05798				
	A317812	1.000	1.000	346,816.875
E05819				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1731	1.722	1.722	346,818.597
E05858				
	N58828	5.717	5.717	346,824.314
E05885				
	AB1731	1.699	1.699	346,826.013
E05907				
	AB1645	2.555	2.555	346,828.568
E05910				
	N58815	8.513	8.513	346,837.081
E05913				
	N59373	4.717	4.717	346,841.798
E05923				
	N57878	24.075	24.075	346,865.873
E05926				
	N58659	14.847	14.847	346,880.720
E05935				
	N58815	8.470	8.470	346,889.190
E05940				
	AB1732	1.688	1.688	346,890.878
E05943				
	AB1732	1.697	1.697	346,892.575
E05945				
	N58809	9.497	9.497	346,902.072
E05957				
	N58668	12.537	12.537	346,914.609
E05978				
	AB1732	1.682	1.682	346,916.291
E05991				
	AB1689	2.065	2.065	346,918.356
E05993				
	AB1733	1.659	1.659	346,920.015
E05999				
	N52346	33.712	33.712	346,953.727
E06003				
	N49429	64.768	64.768	347,018.495
E06015				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317818	0.556	0.556	347,019.051
E06021				
	AA0962	3.688	3.688	347,022.739
E06029				
	U40454	171.710	171.710	347,194.449
	U40459	571.261	742.971	347,765.710
E06046				
	U35822	148.046	148.046	347,913.756
	U35833	851.954	1,000.000	348,765.710
E06050				
	AB1644	2.457	2.457	348,768.167
E06072				
	N58667	12.994	12.994	348,781.161
E06086				
	N57877	24.636	24.636	348,805.797
E06103				
	BB95449	301.046	301.046	349,106.843
	BB95450	40.255	341.301	349,147.098
E06104				
	AB1643	2.343	2.343	349,149.441
E06113				
	N49454	33.269	33.269	349,182.710
	N49455	23.505	56.774	349,206.215
E06135				
	A317827	1.141	1.141	349,207.356
E06141				
	N58676	10.591	10.591	349,217.947
E06146				
	A317817	0.653	0.653	349,218.600
E06171				
	N58676	10.558	10.558	349,229.158
E06179				
	AB1732	1.672	1.672	349,230.830
E06186				
	U32426	157.721	157.721	349,388.551
	U32429	845.808	1,003.529	350,234.359

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06187				
	N51831	28.579	28.579	350,262.938
E06198				
	A317816	0.838	0.838	350,263.776
E06212				
	AB1644	2.517	2.517	350,266.293
E06216				
	AB1732	0.252	0.252	350,266.545
	AB1733	1.415	1.667	350,267.960
E06224				
	A131031	99.990	99.990	350,367.950
	A131038	99.990	199.980	350,467.940
	A186254	99.990	299.970	350,567.930
	A186255	99.990	399.960	350,667.920
	A186417	99.990	499.950	350,767.910
E06236				
	N58667	12.814	12.814	350,780.724
E06250				
	AB1733	1.643	1.643	350,782.367
E06251				
	N58828	5.534	5.534	350,787.901
E06270				
	AB1733	1.635	1.635	350,789.536
E06286				
	AA0953	3.315	3.315	350,792.851
E06302				
	N58820	8.174	8.174	350,801.025
E06307				
	U40460	755.617	755.617	351,556.642
	U40462	46.226	801.843	351,602.868
E06313				
	AB1733	1.636	1.636	351,604.504
E06316				
	N57899	20.012	20.012	351,624.516
E06326				
	A317828	1.076	1.076	351,625.592

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06355				
	AA0961	3.633	3.633	351,629.225
E06359				
	U50636	220.412	220.412	351,849.637
E06379				
	N57868	25.250	25.250	351,874.887
E06383				
	U55085	141.774	141.774	352,016.661
E06399				
	N49409	70.568	70.568	352,087.229
E06432				
	N50477	39.020	39.020	352,126.249
E06436				
	U 54797	155.499	155.499	352,281.748
E06438				
	A317828	1.076	1.076	352,282.824
E06472				
	N58822	7.603	7.603	352,290.427
E06534				
	BA78753	999.900	999.900	353,290.327
	U32288	791.274	1,791.174	354,081.601
	U32290	254.439	2,045.613	354,336.040
E06538				
	N50467	42.111	42.111	354,378.151
E06556				
	A317825	1.278	1.278	354,379.429
E06573				
	N58806	9.988	9.988	354,389.417
E06579				
	A317823	1.412	1.412	354,390.829
E06609				
	N58824	6.910	6.910	354,397.739
E06619				
	N42766	88.770	88.770	354,486.509
E06631				
	N49408	70.876	70.876	354,557.385

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06632				
	N49432	63.353	63.353	354,620.738
E06645				
	N57899	20.189	20.189	354,640.927
E06653				
	A317823	1.420	1.420	354,642.347
E06665				
	N58668	12.455	12.455	354,654.802
E06703				
	N50458	44.657	44.657	354,699.459
E06707				
	N58667	12.993	12.993	354,712.452
E06733				
	N57705	25.631	25.631	354,738.083
E06743				
	N58822	7.240	7.240	354,745.323
E06754				
	N58669	12.259	12.259	354,757.582
E06795				
	N52346	33.807	33.807	354,791.389
E06813				
	N49477	47.648	47.648	354,839.037
	N49478	5.575	53.223	354,844.612
E06822				
	N57705	25.577	25.577	354,870.189
E06834				
	N57869	25.000	25.000	354,895.189
E06843				
	N58806	9.979	9.979	354,905.168
E06854				
	N59597	4.032	4.032	354,909.200
E06887				
	A317819	0.551	0.551	354,909.751
E06888				
	AB1731	1.709	1.709	354,911.460
E06898				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52336	36.723	36.723	354,948.183
E06903				
	BF 50160	125.996	125.996	355,074.179
E06907				
	N58821	7.740	7.740	355,081.919
E06914				
	N50450	47.491	47.491	355,129.410
E06932				
	N57880	23.593	23.593	355,153.003
E06944				
	A317828	1.069	1.069	355,154.072
E06946				
	N59597	3.828	3.828	355,157.900
E06953				
	N58638	18.982	18.982	355,176.882
E06954				
	N58663	14.042	14.042	355,190.924
E06988				
	U 54847	142.936	142.936	355,333.860
E07035				
	N58639	18.836	18.836	355,352.696
E07041				
	AB1690	2.152	2.152	355,354.848
E07083				
	BA78769	235.772	235.772	355,590.620
	BA78770	303.607	539.379	355,894.227
E07125				
	A317818	0.598	0.598	355,894.825
E07151				
	N58823	7.181	7.181	355,902.006
E07156				
	N58667	12.709	12.709	355,914.715
E07168				
	N50449	47.987	47.987	355,962.702
E07189				
	A317826	1.212	1.212	355,963.914

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07232				
	N58677	10.467	10.467	355,974.381
E07264				
	N59373	4.732	4.732	355,979.113
E07279				
	N58668	12.525	12.525	355,991.638
E07300				
	N57888	21.464	21.464	356,013.102
E07332				
	A317827	1.130	1.130	356,014.232
E07357				
	N59371	4.897	4.897	356,019.129
E07368				
	N58825	6.640	6.640	356,025.769
E07390				
	A317825	1.222	1.222	356,026.991
E07409				
	AB1654	1.989	1.989	356,028.980
E07415				
	BF 50173	115.152	115.152	356,144.132
E07437				
	N58675	10.754	10.754	356,154.886
E07462				
	N57883	22.484	22.484	356,177.370
E07469				
	N50449	47.969	47.969	356,225.339
E07484				
	A317823	1.459	1.459	356,226.798
E07489				
	U46164	451.584	451.584	356,678.382
E07494				
	A317826	1.211	1.211	356,679.593
E07534				
	AA0952	3.040	3.040	356,682.633
E07594				
	N57894	20.471	20.471	356,703.104

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07595				
	U55099	135.665	135.665	356,838.769
E07666				
	N57879	23.749	23.749	356,862.518
E07700				
	U52581	204.405	204.405	357,066.923
E07704				
	AB1730	1.755	1.755	357,068.678
E07711				
	U 54789	85.674	85.674	357,154.352
	U 54790	75.554	161.228	357,229.906
E07737				
	N49442	60.361	60.361	357,290.267
E07751				
	A317818	0.577	0.577	357,290.844
E07771				
	N59373	4.604	4.604	357,295.448
E07796				
	A317818	0.564	0.564	357,296.012
E07802				
	U29603	23.401	23.401	357,319.413
	U31266	76.699	100.100	357,396.112
	U31272	999.900	1,100.000	358,396.012
E07846				
	A317817	0.676	0.676	358,396.688
E07859				
	N58674	10.994	10.994	358,407.682
E07878				
	N58816	8.357	8.357	358,416.039
E07891				
	N51836	27.107	27.107	358,443.146
E07932				
	N58828	5.544	5.544	358,448.690
E07935				
	N57878	24.228	24.228	358,472.918

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07969				
	M08115	313.800	313.800	358,786.718
	R09931-2012	999.900	1,313.700	359,786.618
	S03667-2013	376.916	1,690.616	360,163.534
E08026				
	A317818	0.553	0.553	360,164.087
E08033				
	N52332	38.450	38.450	360,202.537
E08040				
	AB1690	2.152	2.152	360,204.689
E08044				
	U50632	221.319	221.319	360,426.008
E08055				
	N58674	11.072	11.072	360,437.080
E08087				
	A317819	0.545	0.545	360,437.625
E08099				
	U44345	28.396	28.396	360,466.021
	U44346	560.309	588.705	361,026.330
E08108				
	AA0954	3.423	3.423	361,029.753
E08129				
	N58827	6.000	6.000	361,035.753
E08163				
	N58824	6.850	6.850	361,042.603
E08212				
	AB1689	2.103	2.103	361,044.706
E08218				
	A317819	0.547	0.547	361,045.253
E08265				
	N58805	10.046	10.046	361,055.299
E08282				
	A317819	0.514	0.514	361,055.813
E08315				
	AB1646	2.705	2.705	361,058.518
E08337				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317829	1.038	1.038	361,059.556
E08353				
	N51821	31.630	31.630	361,091.186
E08359				
	N49482	52.360	52.360	361,143.546
E08363				
	A317818	0.559	0.559	361,144.105
E08383				
	N52335	37.030	37.030	361,181.135
E08422				
	AB1645	2.601	2.601	361,183.736
E08441				
	N57894	19.295	19.295	361,203.031
	N57898	1.119	20.414	361,204.150
E08459				
	N58811	8.925	8.925	361,213.075
E08461				
	A317812	1.000	1.000	361,214.075
E08472				
	A317825	1.256	1.256	361,215.331
E08477				
	41503	107.500	107.500	361,322.831
E08511				
	N52336	36.535	36.535	361,359.366
E08535				
	N51837	26.780	26.780	361,386.146
E08580				
	A317829	1.031	1.031	361,387.177
E08582				
	U54241	181.468	181.468	361,568.645
E08586				
	N57879	23.808	23.808	361,592.453
E08596				
	N57889	21.082	21.082	361,613.535
E08611				
	N50467	42.037	42.037	361,655.572

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E08638				
	N57877	24.492	24.492	361,680.064
E08650				
	N58648	16.727	16.727	361,696.791
E08655				
	AB1654	1.951	1.951	361,698.742
E08663				
	N51825	30.421	30.421	361,729.163
E08668				
	N57890	20.919	20.919	361,750.082
E08678				
	AA0952	3.186	3.186	361,753.268
E08685				
	A317829	1.045	1.045	361,754.313
E08716				
	N49406	71.981	71.981	361,826.294
E08719				
	N59369	5.039	5.039	361,831.333
E08730				
	U 54794	157.299	157.299	361,988.632
E08752				
	A317829	1.045	1.045	361,989.677
E08768				
	N58660	14.700	14.700	362,004.377
E08818				
	N58658	15.292	15.292	362,019.669
E08834				
	N58824	6.933	6.933	362,026.602
E08841				
	A317820	0.432	0.432	362,027.034
E08868				
	BB95420	326.379	326.379	362,353.413
E08870				
	A317825	1.252	1.252	362,354.665
E08872				
	A317828	1.061	1.061	362,355.726

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E08874				
	A317813	0.931	0.931	362,356.657
E08885				
	N59367	5.148	5.148	362,361.805
E08896				
	A317828	1.059	1.059	362,362.864
E08908				
	N52333	37.981	37.981	362,400.845
E08917				
	N58653	15.365	15.365	362,416.210
E08922				
	A317818	0.569	0.569	362,416.779
E08931				
	AA0952	3.093	3.093	362,419.872
E08963				
	A317829	1.050	1.050	362,420.922
E08993				
	AB1733	1.662	1.662	362,422.584
E09006				
	AA0951	2.908	2.908	362,425.492
E09022				
	AA0954	3.393	3.393	362,428.885
E09025				
	N59597	3.834	3.834	362,432.719
E09042				
	N42363	93.964	93.964	362,526.683
E09043				
	N58677	10.413	10.413	362,537.096
E09046				
	A317829	1.032	1.032	362,538.128
E09060				
	N58821	7.807	7.807	362,545.935
E09066				
	N58805	10.156	10.156	362,556.091
E09069				
	A317830	1.003	1.003	362,557.094

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09074				
	N49422	14.906	14.906	362,572.000
	N49423	52.099	67.005	362,624.099
E09077				
	A317822	1.504	1.504	362,625.603
E09089				
	AB1654	1.921	1.921	362,627.524
E09094				
	U54039	185.672	185.672	362,813.196
E09099				
	N52349	20.159	20.159	362,833.355
	N52350	12.638	32.797	362,845.993
E09101				
	N57898	11.415	11.415	362,857.408
	N57899	8.780	20.195	362,866.188
E09102				
	N58823	7.180	7.180	362,873.368
E09113				
	AA0951	3.000	3.000	362,876.368
E09136				
	N59371	4.925	4.925	362,881.293
E09140				
	N59373	4.524	4.524	362,885.817
E09151				
	N58807	9.820	9.820	362,895.637
E09161				
	N42339	100.000	100.000	362,995.637
E09167				
	A317823	1.419	1.419	362,997.056
E09169				
	A317820	0.460	0.460	362,997.516
E09176				
	U54083	190.591	190.591	363,188.107
E09187				
	N58677	10.485	10.485	363,198.592
E09194				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317813	0.945	0.945	363,199.537
E09197				
	N58809	9.303	9.303	363,208.840
E09212				
	N59597	4.061	4.061	363,212.901
E09214				
	A317820	0.468	0.468	363,213.369
E09215				
	N50451	46.815	46.815	363,260.184
E09217				
	N59365	5.317	5.317	363,265.501
E09220				
	A317822	1.538	1.538	363,267.039
E09229				
	N57885	22.049	22.049	363,289.088
E09239				
	U 54839	149.903	149.903	363,438.991
E09252				
	A317815	0.860	0.860	363,439.851
E09261				
	N59373	4.512	4.512	363,444.363
E09269				
	A317815	0.874	0.874	363,445.237
E09270				
	N58645	15.797	15.797	363,461.034
	N58646	1.481	17.278	363,462.515
E09271				
	A317824	1.321	1.321	363,463.836
E09282				
	U54097	187.719	187.719	363,651.555
E09284				
	N44369	86.674	86.674	363,738.229
E09286				
	A317820	0.430	0.430	363,738.659
E09297				
	A317814	0.882	0.882	363,739.541

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09314				
	AB1729	1.776	1.776	363,741.317
E09322				
	A317815	0.858	0.858	363,742.175
E09326				
	AB1731	1.709	1.709	363,743.884
E09347				
	A317820	0.422	0.422	363,744.306
E09362				
	A317820	0.423	0.423	363,744.729
E09365				
	BB95414	334.934	334.934	364,079.663
E09371				
	N58807	9.809	9.809	364,089.472
E09380				
	AA0953	3.297	3.297	364,092.769
E09384				
	N58820	8.154	8.154	364,100.923
E09385				
	U40504	478.304	478.304	364,579.227
	U40505	204.809	683.113	364,784.036
E09388				
	A317816	0.830	0.830	364,784.866
E09390				
	A317820	0.415	0.415	364,785.281
E09392				
	N59596	4.156	4.156	364,789.437
E09402				
	N59374	4.281	4.281	364,793.718
E09412				
	N50454	15.504	15.504	364,809.222
	N50455	29.979	45.483	364,839.201
E09417				
	AA0951	3.000	3.000	364,842.201
E09422				
	N58813	8.595	8.595	364,850.796

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09423				
	N50463	42.994	42.994	364,893.790
E09438				
	A317815	0.866	0.866	364,894.656
E09443				
	A317825	1.293	1.293	364,895.949
E09444				
	N58675	10.752	10.752	364,906.701
E09451				
	A317815	0.862	0.862	364,907.563
E09455				
	A317830	1.000	1.000	364,908.563
E09461				
	N58810	9.049	9.049	364,917.612
F00068				
	A317820	0.001	0.001	364,917.613
F00071				
	N58825	6.429	6.429	364,924.042
F00088				
	U23537	171.407	171.407	365,095.449
	U23546	62.803	234.210	365,158.252
	U23550	999.900	1,234.110	366,158.152
F00328				
	U50479	183.097	183.097	366,341.249
	U50480	45.533	228.630	366,386.782
F00431				
	N49485	11.755	11.755	366,398.537
	N49486	39.835	51.590	366,438.372
F00470				
	U54405	170.842	170.842	366,609.214
F00595				
	U53867	200.000	200.000	366,809.214
F00715				
	A317820	0.015	0.015	366,809.229
F00734				
	AB1733	1.631	1.631	366,810.860

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01130				
	N51820	32.178	32.178	366,843.038
F01310				
	A317820	0.003	0.003	366,843.041
F01325				
	N44420	87.512	87.512	366,930.553
F01346				
	0001-2012	2,052.035	2,052.035	368,982.588
F01372				
	A317817	0.749	0.749	368,983.337
F01409				
	U50575	253.478	253.478	369,236.815
F01447				
	A317814	0.893	0.893	369,237.708
F01448				
	A317830	1.001	1.001	369,238.709
F01508				
	N58825	6.503	6.503	369,245.212
F01529				
	A317820	0.008	0.008	369,245.220
F01590				
	BF 50163	124.259	124.259	369,369.479
F01606				
	U35809	148.846	148.846	369,518.325
	U35810	851.154	1,000.000	370,369.479
F01662				
	N49422	67.180	67.180	370,436.659
F01676				
	U50584	248.824	248.824	370,685.483
F01746				
	BC06249	172.409	172.409	370,857.892
	BC06250	115.544	287.953	370,973.436
F01821				
	N58809	9.482	9.482	370,982.918
F01853				
	N52331	38.867	38.867	371,021.785

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02014				
	AB1648	2.000	2.000	371,023.785
F02054				
	U50455	260.000	260.000	371,283.785
F02066				
	AA0952	3.031	3.031	371,286.816
F02083				
	A317812	1.000	1.000	371,287.816
F02174				
	N58810	9.111	9.111	371,296.927
F02185				
	A317812	1.000	1.000	371,297.927
F02187				
	020001	4,000.000	4,000.000	375,297.927
F02191				
	U21932	625.128	625.128	375,923.055
	U21969	927.977	1,553.105	376,851.032
F02199				
	U47809	63.034	63.034	376,914.066
	U47810	336.966	400.000	377,251.032
F02239				
	A317820	0.200	0.200	377,251.232
F02259				
	AB1689	2.072	2.072	377,253.304
F02273				
	U46199	423.295	423.295	377,676.599
F02280				
	BF 50158	127.188	127.188	377,803.787
F02287				
	U36864	854.972	854.972	378,658.759
	U36866	144.643	999.615	378,803.402
F02365				
	U 54799	154.320	154.320	378,957.722
F02371				
	U50572	80.219	80.219	379,037.941
	U50573	177.474	257.693	379,215.415

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02393				
	U21151	64.287	64.287	379,279.702
	U21895	503.813	568.100	379,783.515
	U21943	999.900	1,568.000	380,783.415
F02463				
	A317820	0.009	0.009	380,783.424
F02506				
	U46260	416.836	416.836	381,200.260
F02512				
	N50468	41.706	41.706	381,241.966
F02541				
	U55098	136.046	136.046	381,378.012
F02545				
	U55099	135.000	135.000	381,513.012
F02596				
	N42771	92.732	92.732	381,605.744
F02617				
	N49474	54.037	54.037	381,659.781
F02734				
	N49415	69.012	69.012	381,728.793
F02847				
	N59371	4.948	4.948	381,733.741
F02875				
	N58673	11.239	11.239	381,744.980
F02882				
	A317819	0.500	0.500	381,745.480
F02886				
	A317813	0.960	0.960	381,746.440
F02891				
	N59597	3.919	3.919	381,750.359
F02902				
	N58627	19.917	19.917	381,770.276
F02938				
	AB1643	2.321	2.321	381,772.597
F02941				
	U54058	27.132	27.132	381,799.729

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U54282	156.564	183.696	381,956.293
F02948				
	N59597	3.972	3.972	381,960.265
F03100				
	U45014	493.944	493.944	382,454.209
	U45015	6.056	500.000	382,460.265
F03146				
	AA0952	3.054	3.054	382,463.319
F03173				
	N57898	20.396	20.396	382,483.715
F03179				
	N49457	56.156	56.156	382,539.871
F03201				
	AB1689	2.091	2.091	382,541.962
F03255				
	N49498	48.818	48.818	382,590.780
F03290				
	AA0951	3.009	3.009	382,593.789
F03334				
	A317828	1.062	1.062	382,594.851
F03338				
	A317820	0.035	0.035	382,594.886
F03391				
	AB1645	2.577	2.577	382,597.463
F03416				
	AB1689	2.100	2.100	382,599.563
F03418				
	N51827	30.000	30.000	382,629.563
F03420				
	N59365	5.311	5.311	382,634.874
F03421				
	A131292	99.990	99.990	382,734.864
	BB95425	132.993	232.983	382,867.857
	BC06226	184.518	417.501	383,052.375
F03429				
	N58813	8.608	8.608	383,060.983

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03441				
	N44370	86.264	86.264	383,147.247
F03469				
	A186411	99.990	99.990	383,247.237
	N50466	10.700	110.690	383,257.937
	N50467	31.420	142.110	383,289.357
F03497				
	N42738	39.701	39.701	383,329.058
	N42746	60.005	99.706	383,389.063
F03518				
	N49485	51.694	51.694	383,440.757
F03519				
	N49482	52.204	52.204	383,492.961
F03524				
	BF 50170	117.599	117.599	383,610.560
F03526				
	N58670	11.989	11.989	383,622.549
F03554				
	A317820	0.266	0.266	383,622.815
F03578				
	BC06248	292.324	292.324	383,915.139
F03586				
	N49437	62.000	62.000	383,977.139
F03591				
	41498	105.348	105.348	384,082.487
F03602				
	N49446	59.282	59.282	384,141.769
F03604				
	AB1645	2.545	2.545	384,144.314
F03605				
	N58627	19.755	19.755	384,164.069
F03625				
	020386	1,938.029	1,938.029	386,102.098
F03640				
	U52030	217.273	217.273	386,319.371
F03646				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50477	231.247	231.247	386,550.618
F03649				
	N58808	9.617	9.617	386,560.235
F03672				
	A317818	0.591	0.591	386,560.826
F03674				
	N58662	10.249	10.249	386,571.075
F03743				
	N41429	100.566	100.566	386,671.641
F03750				
	N58661	14.332	14.332	386,685.973
F03758				
	41501	108.543	108.543	386,794.516
F03792				
	41543	110.880	110.880	386,905.396
F03793				
	A317820	0.200	0.200	386,905.596
F03800				
	U50574	254.340	254.340	387,159.936
F03805				
	N58641	18.026	18.026	387,177.962
F03825				
	AB1645	2.568	2.568	387,180.530
F03837				
	A317820	0.426	0.426	387,180.956
F03845				
	N41430	100.008	100.008	387,280.964
F03871				
	N59596	4.117	4.117	387,285.081
F03875				
	N58672	11.409	11.409	387,296.490
F03885				
	U53871	199.000	199.000	387,495.490
F03890				
	U36922	708.357	708.357	388,203.847
	U36923	172.306	880.663	388,376.153

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03916				
	AB1728	1.902	1.902	388,378.055
F03924				
	N58822	7.438	7.438	388,385.493
F03943				
	U36918	900.000	900.000	389,285.493
F03952				
	N58816	8.337	8.337	389,293.830
F03997				
	N41437	100.000	100.000	389,393.830
F04001				
	BB95424	318.599	318.599	389,712.429
F04009				
	U52062	213.655	213.655	389,926.084
F04013				
	A317820	0.023	0.023	389,926.107
F04027				
	N58806	10.000	10.000	389,936.107
F04033				
	A317813	0.947	0.947	389,937.054
F04040				
	N42747	30.260	30.260	389,967.314
	N42771	62.641	92.901	390,029.955
F04057				
	AB1728	1.895	1.895	390,031.850
F04058				
	N49435	62.641	62.641	390,094.491
F04064				
	A317823	1.467	1.467	390,095.958
F04088				
	N50469	41.537	41.537	390,137.495
F04092				
	AB1728	1.892	1.892	390,139.387
F04094				
	N57886	21.924	21.924	390,161.311

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04138				
	N49452	3.242	3.242	390,164.553
	N49453	54.061	57.303	390,218.614
F04175				
	N49417	19.593	19.593	390,238.207
	N49418	48.666	68.259	390,286.873
F04186				
	U54037	186.337	186.337	390,473.210
F04198				
	A317813	0.965	0.965	390,474.175
F04201				
	N58667	12.876	12.876	390,487.051
F04240				
	N59597	4.024	4.024	390,491.075
F04246				
	AA0952	3.168	3.168	390,494.243
F04253				
	N49428	64.974	64.974	390,559.217
F04259				
	N58676	10.687	10.687	390,569.904
F04261				
	N57890	20.896	20.896	390,590.800
F04295				
	AB1729	1.798	1.798	390,592.598
F04302				
	AB1648	2.000	2.000	390,594.598
F04325				
	AA0951	3.013	3.013	390,597.611
F04344				
	A317816	0.824	0.824	390,598.435
F04372				
	N52340	35.229	35.229	390,633.664
F04381				
	N44583	77.887	77.887	390,711.551
F04383				
	N58824	6.950	6.950	390,718.501

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04408				
	N50455	45.440	45.440	390,763.941
F04412				
	N58665	4.255	4.255	390,768.196
	N58666	9.059	13.314	390,777.255
F04413				
	BF 50160	125.565	125.565	390,902.820
F04416				
	AB1731	1.709	1.709	390,904.529
F04427				
	N58648	16.723	16.723	390,921.252
F04435				
	41455	60.368	60.368	390,981.620
	N41439	44.632	105.000	391,026.252
F04449				
	N58662	10.396	10.396	391,036.648
F04457				
	N59371	4.883	4.883	391,041.531
F04535				
	U35841	147.346	147.346	391,188.877
	U35842	852.654	1,000.000	392,041.531
F04544				
	AB1730	1.763	1.763	392,043.294
F04556				
	AB1730	1.763	1.763	392,045.057
F04568				
	N58673	11.196	11.196	392,056.253
F04576				
	U50600	237.335	237.335	392,293.588
F04585				
	AA0953	3.229	3.229	392,296.817
F04590				
	N58809	9.381	9.381	392,306.198
F04595				
	AB1730	1.756	1.756	392,307.954
F04606				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58806	10.000	10.000	392,317.954
F04610				
	N58821	7.963	7.963	392,325.917
F04621				
	AB1644	2.504	2.504	392,328.421
F04646				
	N57880	23.613	23.613	392,352.034
F04649				
	AB1733	1.656	1.656	392,353.690
F04651				
	AB1730	1.761	1.761	392,355.451
F04666				
	A317820	0.027	0.027	392,355.478
F04675				
	AB1729	1.780	1.780	392,357.258
F04683				
	N59373	4.478	4.478	392,361.736
F04688				
	AB1654	1.959	1.959	392,363.695
F04703				
	A317820	0.300	0.300	392,363.995
	BA38579	999.900	1,000.200	393,363.895
	BA78714	999.900	2,000.100	394,363.795
	BA78715	999.900	3,000.000	395,363.695
F04704				
	U36912	811.571	811.571	396,175.266
	U36917	82.044	893.615	396,257.310
F04756				
	A317815	0.875	0.875	396,258.185
F04796				
	N49407	71.443	71.443	396,329.628
F04800				
	AA0959	3.163	3.163	396,332.791
	AA0961	0.374	3.537	396,333.165
F04805				
	N58669	12.294	12.294	396,345.459

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04810				
	N57705	25.423	25.423	396,370.882
F04820				
	AB1729	1.793	1.793	396,372.675
F04821				
	U46162	455.756	455.756	396,828.431
F04823				
	AA0932	249.975	249.975	397,078.406
F04830				
	N50474	39.908	39.908	397,118.314
F04844				
	U19912	999.900	999.900	398,118.214
	U19914	999.900	1,999.800	399,118.114
	U19915	999.900	2,999.700	400,118.014
	U19916	999.900	3,999.600	401,117.914
	U54081	4.552	4,004.152	401,122.466
	U54082	188.069	4,192.221	401,310.535
F04860				
	N49434	62.841	62.841	401,373.376
F04867				
	N49458	55.667	55.667	401,429.043
F04875				
	N42745	93.309	93.309	401,522.352
F04878				
	U 54838	150.000	150.000	401,672.352
F04884				
	BF 50159	126.218	126.218	401,798.570
F04912				
	N58812	8.754	8.754	401,807.324
F04930				
	N58810	9.000	9.000	401,816.324
F04943				
	N57883	22.593	22.593	401,838.917
F04951				
	N49473	54.385	54.385	401,893.302
F04963				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52337	36.123	36.123	401,929.425
F04994				
	AB1729	1.780	1.780	401,931.205
F04999				
	AB1728	1.412	1.412	401,932.617
	AB1729	0.409	1.821	401,933.026
F05005				
	N42744	42.338	42.338	401,975.364
	N42768	48.297	90.635	402,023.661
F05009				
	U46800	184.621	184.621	402,208.282
	U46801	295.804	480.425	402,504.086
F05010				
	AA0954	3.322	3.322	402,507.408
F05015				
	N51831	28.748	28.748	402,536.156
F05025				
	N58641	18.168	18.168	402,554.324
F05051				
	AA0953	3.283	3.283	402,557.607
F05058				
	U50477	230.298	230.298	402,787.905
F05064				
	N58667	12.727	12.727	402,800.632
F05084				
	N58641	18.012	18.012	402,818.644
F05093				
	AA0954	3.409	3.409	402,822.053
F05094				
	BC06243	300.000	300.000	403,122.053
F05124				
	AB1728	1.873	1.873	403,123.926
F05125				
	U50476	232.042	232.042	403,355.968
F05127				
	AB1728	1.852	1.852	403,357.820

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05151				
	A317812	1.000	1.000	403,358.820
F05170				
	AB1731	1.715	1.715	403,360.535
F05196				
	N57868	25.197	25.197	403,385.732
F05247				
	AB1730	1.759	1.759	403,387.491
F05258				
	N58815	8.410	8.410	403,395.901
F05271				
	N58823	7.051	7.051	403,402.952
F05276				
	N58650	16.435	16.435	403,419.387
F05280				
	N50465	19.060	19.060	403,438.447
	N50466	23.415	42.475	403,461.862
F05282				
	AB1689	2.044	2.044	403,463.906
F05287				
	A317817	0.725	0.725	403,464.631
F05301				
	41498	105.339	105.339	403,569.970
F05303				
	N52338	36.000	36.000	403,605.970
F05333				
	A317815	0.872	0.872	403,606.842
F05344				
	AB1733	1.637	1.637	403,608.479
F05385				
	AB1733	1.633	1.633	403,610.112
F05389				
	N49457	56.116	56.116	403,666.228
F05395				
	U 54794	157.183	157.183	403,823.411
F05425				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50465	42.715	42.715	403,866.126
F05435				
	U40396	93.166	93.166	403,959.292
	U40428	748.142	841.308	404,707.434
F05436				
	N58816	8.357	8.357	404,715.791
F05439				
	AB1732	1.686	1.686	404,717.477
F05441				
	U54410	165.645	165.645	404,883.122
F05459				
	N58810	9.129	9.129	404,892.251
F05472				
	N58647	17.028	17.028	404,909.279
F05486				
	N58825	6.653	6.653	404,915.932
F05530				
	N42339	100.000	100.000	405,015.932
F05532				
	N59597	3.969	3.969	405,019.901
F05539				
	BF 50167	120.837	120.837	405,140.738
F05542				
	AB1644	2.484	2.484	405,143.222
F05551				
	AA0953	3.310	3.310	405,146.532
F05566				
	N44581	79.204	79.204	405,225.736
F05579				
	U35856	146.646	146.646	405,372.382
	U35857	853.354	1,000.000	406,225.736
F05597				
	N49420	67.512	67.512	406,293.248
F05607				
	AB1728	1.853	1.853	406,295.101
F05614				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44384	82.175	82.175	406,377.276
F05622				
	AB1733	1.643	1.643	406,378.919
F05623				
	AB1733	1.648	1.648	406,380.567
F05637				
	N57868	11.756	11.756	406,392.323
	N57869	13.366	25.122	406,405.689
F05653				
	N42768	90.827	90.827	406,496.516
F05660				
	N58808	9.641	9.641	406,506.157
F05661				
	N58626	19.945	19.945	406,526.102
F05691				
	N49495	49.659	49.659	406,575.761
F05712				
	A317816	0.837	0.837	406,576.598
F05721				
	A317829	1.056	1.056	406,577.654
F05730				
	N59367	5.242	5.242	406,582.896
F05741				
	N58665	13.319	13.319	406,596.215
F05760				
	N 38333	112.644	112.644	406,708.859
F05802				
	AB1730	1.741	1.741	406,710.600
F05830				
	AB1731	1.713	1.713	406,712.313
F05837				
	N58629	19.662	19.662	406,731.975
F05877				
	A317816	0.826	0.826	406,732.801
F05898				
	N59367	5.188	5.188	406,737.989

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05904				
	0076	3,044.241	3,044.241	409,782.230
F05907				
	BC06244	163.404	163.404	409,945.634
	BC06245	135.117	298.521	410,080.751
F05913				
	N57889	21.064	21.064	410,101.815
F05919				
	N59374	4.318	4.318	410,106.133
F05920				
	N57873	24.685	24.685	410,130.818
F05926				
	N58662	10.237	10.237	410,141.055
F05927				
	A317820	0.050	0.050	410,141.105
F05942				
	N58820	8.000	8.000	410,149.105
F05949				
	N52335	36.858	36.858	410,185.963
F05965				
	AA0954	3.416	3.416	410,189.379
F05972				
	AB1731	1.709	1.709	410,191.088
F05995				
	AB1730	1.750	1.750	410,192.838
F06003				
	N57869	25.005	25.005	410,217.843
F06011				
	N57873	24.739	24.739	410,242.582
F06042				
	AB1647	2.723	2.723	410,245.305
F06045				
	AB1731	1.725	1.725	410,247.030
F06056				
	N49422	67.194	67.194	410,314.224
F06060				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U52028	217.845	217.845	410,532.069
F06085				
	N49429	64.574	64.574	410,596.643
F06095				
	U55097	136.671	136.671	410,733.314
F06124				
	U54405	170.948	170.948	410,904.262
F06137				
	AB1733	1.640	1.640	410,905.902
F06140				
	AA0962	3.665	3.665	410,909.567
F06157				
	N58629	19.681	19.681	410,929.248
F06162				
	N58825	6.502	6.502	410,935.750
F06174				
	AB1690	2.284	2.284	410,938.034
F06175				
	AB1647	2.863	2.863	410,940.897
F06177				
	N57877	24.550	24.550	410,965.447
F06183				
	AB1644	2.472	2.472	410,967.919
F06184				
	N59374	4.405	4.405	410,972.324
F06188				
	AB1733	1.654	1.654	410,973.978
F06189				
	AB1643	2.438	2.438	410,976.416
F06193				
	N58828	5.601	5.601	410,982.017
F06198				
	N58674	11.072	11.072	410,993.089
F06199				
	AB1690	2.162	2.162	410,995.251
F06206				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1732	1.685	1.685	410,996.936
F06221				
	AB1732	1.670	1.670	410,998.606
F06232				
	N42740	92.074	92.074	411,090.680
F06234				
	N58640	18.533	18.533	411,109.213
F06238				
	N58826	6.319	6.319	411,115.532
F06257				
	A307155	1.600	1.600	411,117.132
F06262				
	N59367	5.157	5.157	411,122.289
F06273				
	AB1731	1.717	1.717	411,124.006
F06274				
	U50478	229.937	229.937	411,353.943
F06294				
	U 54788	163.232	163.232	411,517.175
F06315				
	BF 50165	122.081	122.081	411,639.256
F06319				
	AB1733	1.631	1.631	411,640.887
F06334				
	A317820	0.081	0.081	411,640.968
F06342				
	N51833	27.782	27.782	411,668.750
F06343				
	AB1733	1.627	1.627	411,670.377
F06365				
	N58815	8.452	8.452	411,678.829
F06366				
	N49494	49.953	49.953	411,728.782
F06368				
	N49419	67.848	67.848	411,796.630
F06370				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA78772	14.107	14.107	411,810.737
	BA78773	519.423	533.530	412,330.160
F06377				
	N58828	5.572	5.572	412,335.732
F06382				
	N49439	21.810	21.810	412,357.542
	N49440	39.234	61.044	412,396.776
F06384				
	AB1728	1.896	1.896	412,398.672
F06386				
	BF 50161	42.882	42.882	412,441.554
	BF 50162	82.118	125.000	412,523.672
F06427				
	N58639	16.496	16.496	412,540.168
	N58640	2.081	18.577	412,542.249
F06449				
	N58806	10.000	10.000	412,552.249
F06450				
	N44380	83.682	83.682	412,635.931
F06455				
	N51828	29.627	29.627	412,665.558
F06460				
	A317823	1.401	1.401	412,666.959
F06476				
	A317822	1.480	1.480	412,668.439
F06487				
	A317816	0.825	0.825	412,669.264
F06520				
	A317817	0.706	0.706	412,669.970
F06524				
	N58828	5.769	5.769	412,675.739
F06540				
	A317817	0.691	0.691	412,676.430
F06545				
	N51821	31.738	31.738	412,708.168
F06559				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317817	0.678	0.678	412,708.846
F06561				
	N58824	6.769	6.769	412,715.615
F06568				
	A317822	1.551	1.551	412,717.166
F06576				
	A317815	0.848	0.848	412,718.014
F06590				
	A317823	1.401	1.401	412,719.415
F06602				
	N58823	7.074	7.074	412,726.489
F06640				
	N58820	8.065	8.065	412,734.554
F06649				
	A317818	0.578	0.578	412,735.132
F06656				
	A317823	1.434	1.434	412,736.566
F06659				
	BB95411	339.000	339.000	413,075.566
F06662				
	N59371	4.874	4.874	413,080.440
F06692				
	BF 50168	120.140	120.140	413,200.580
F06696				
	AB1646	2.679	2.679	413,203.259
F06730				
	A317824	1.387	1.387	413,204.646
F06738				
	N58666	13.134	13.134	413,217.780
F06741				
	AB1648	2.024	2.024	413,219.804
F06743				
	BF 50161	125.000	125.000	413,344.804
F06764				
	N58671	11.685	11.685	413,356.489
F06790				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1647	2.780	2.780	413,359.269
F06792				
	N59597	3.843	3.843	413,363.112
F06819				
	AB1728	1.902	1.902	413,365.014
F06824				
	N58672	11.475	11.475	413,376.489
F06826				
	N51825	30.240	30.240	413,406.729
F06831				
	U55099	134.912	134.912	413,541.641
F06837				
	N50451	47.040	47.040	413,588.681
F06839				
	U52065	209.952	209.952	413,798.633
F06859				
	A317824	1.344	1.344	413,799.977
F06861				
	N58642	17.886	17.886	413,817.863
F06897				
	BF 50171	117.123	117.123	413,934.986
F06914				
	A317820	0.239	0.239	413,935.225
F06933				
	N58667	12.822	12.822	413,948.047
F06944				
	N57873	24.868	24.868	413,972.915
F06955				
	N58648	16.892	16.892	413,989.807
F06961				
	N49429	64.762	64.762	414,054.569
F07057				
	AB1643	2.438	2.438	414,057.007
F07067				
	A317825	1.235	1.235	414,058.242
F07069				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58826	6.191	6.191	414,064.433
F07070				
	AB1648	2.017	2.017	414,066.450
F07075				
	A317818	0.608	0.608	414,067.058
F07122				
	AB1643	2.364	2.364	414,069.422
F07127				
	N44591	74.877	74.877	414,144.299
F07151				
	AB1647	2.720	2.720	414,147.019
F07164				
	N58816	8.321	8.321	414,155.340
F07166				
	N58675	10.746	10.746	414,166.086
F07194				
	A317827	1.102	1.102	414,167.188
F07205				
	A317817	0.671	0.671	414,167.859
F07228				
	N58660	14.767	14.767	414,182.626
F07236				
	BC06216	279.694	279.694	414,462.320
F07242				
	A317818	0.618	0.618	414,462.938
F07254				
	N52339	6.359	6.359	414,469.297
	N52340	29.100	35.459	414,498.397
F07257				
	AA0951	2.935	2.935	414,501.332
F07276				
	A317828	1.077	1.077	414,502.409
F07280				
	A317825	1.226	1.226	414,503.635
F07298				
	AA0961	3.618	3.618	414,507.253

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07313				
	N59596	4.266	4.266	414,511.519
F07330				
	A317818	0.606	0.606	414,512.125
F07347				
	N59371	4.905	4.905	414,517.030
F07363				
	N58827	6.042	6.042	414,523.072
F07367				
	A317818	0.564	0.564	414,523.636
F07387				
	AA0962	3.806	3.806	414,527.442
F07408				
	N58827	5.939	5.939	414,533.381
F07457				
	N58672	11.490	11.490	414,544.871
F07484				
	N58805	10.101	10.101	414,554.972
F07494				
	N57885	22.190	22.190	414,577.162
F07500				
	A317820	0.007	0.007	414,577.169
F07522				
	A317818	0.605	0.605	414,577.774
F07529				
	N58809	9.403	9.403	414,587.177
F07542				
	N50453	46.103	46.103	414,633.280
F07547				
	U46241	472.046	472.046	415,105.326
F07560				
	N58813	8.599	8.599	415,113.925
F07562				
	N51832	28.329	28.329	415,142.254
F07568				
	N50454	45.645	45.645	415,187.899

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07574				
	N58674	11.006	11.006	415,198.905
F07576				
	N49406	71.495	71.495	415,270.400
F07594				
	AA0961	3.604	3.604	415,274.004
F07599				
	U50471	204.627	204.627	415,478.631
	U50600	31.974	236.601	415,510.605
F07615				
	N50475	39.798	39.798	415,550.403
F07644				
	A317827	1.155	1.155	415,551.558
F07671				
	N58812	8.707	8.707	415,560.265
F07687				
	AB1643	2.310	2.310	415,562.575
F07695				
	N58627	19.915	19.915	415,582.490
F07696				
	N59367	5.303	5.303	415,587.793
F07701				
	AB1690	2.265	2.265	415,590.058
F07712				
	A317826	0.890	0.890	415,590.948
	A317827	0.268	1.158	415,591.216
F07718				
	N59597	3.983	3.983	415,595.199
F07723				
	N58641	18.010	18.010	415,613.209
F07726				
	N58660	14.728	14.728	415,627.937
F07742				
	N59367	5.233	5.233	415,633.170
F07758				
	N57888	21.434	21.434	415,654.604

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07808				
	N50449	47.875	47.875	415,702.479
F07810				
	U46193	426.697	426.697	416,129.176
F07817				
	N57886	21.773	21.773	416,150.949
F07818				
	A317812	1.000	1.000	416,151.949
F07860				
	A317818	0.554	0.554	416,152.503
F07865				
	41491	29.306	29.306	416,181.809
	41501	79.378	108.684	416,261.187
F07893				
	N59374	4.318	4.318	416,265.505
F07895				
	N52341	35.043	35.043	416,300.548
F07903				
	A317819	0.551	0.551	416,301.099
F07932				
	A317819	0.520	0.520	416,301.619
F07936				
	N59365	5.352	5.352	416,306.971
F07996				
	AB1690	2.146	2.146	416,309.117
F08000				
	AB1646	2.684	2.684	416,311.801
F08011				
	N50459	44.269	44.269	416,356.070
F08014				
	N58673	11.177	11.177	416,367.247
F08015				
	N59373	4.539	4.539	416,371.786
F08042				
	U54386	167.530	167.530	416,539.316
F08071				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1733	1.651	1.651	416,540.967
F08078				
	N58660	14.798	14.798	416,555.765
F08125				
	N42761	95.596	95.596	416,651.361
F08128				
	N52334	37.333	37.333	416,688.694
F08146				
	A317819	0.525	0.525	416,689.219
F08164				
	A317830	1.013	1.013	416,690.232
F08233				
	A317823	1.471	1.471	416,691.703
F08244				
	BC06221	111.745	111.745	416,803.448
	BC06222	160.638	272.383	416,964.086
F08261				
	N58827	6.043	6.043	416,970.129
F08273				
	N50463	43.054	43.054	417,013.183
F08274				
	A317828	1.076	1.076	417,014.259
F08276				
	N49475	53.933	53.933	417,068.192
F08285				
	N57700	26.258	26.258	417,094.450
F08305				
	A317819	0.541	0.541	417,094.991
F08308				
	N58652	15.785	15.785	417,110.776
F08313				
	N59365	5.348	5.348	417,116.124
F08328				
	N58808	9.641	9.641	417,125.765
F08331				
	A317819	0.518	0.518	417,126.283

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F08352				
	N58670	12.108	12.108	417,138.391
F08372				
	N58666	13.217	13.217	417,151.608
F08377				
	N57889	21.242	21.242	417,172.850
F08382				
	U40458	747.816	747.816	417,920.666
F08390				
	AB1689	2.075	2.075	417,922.741
F08402				
	A317822	1.569	1.569	417,924.310
F08404				
	U50636	220.038	220.038	418,144.348
F08405				
	N58676	10.662	10.662	418,155.010
F08419				
	A317822	1.552	1.552	418,156.562
F08494				
	A317828	1.065	1.065	418,157.627
F08501				
	N59367	5.155	5.155	418,162.782
F08512				
	AB1690	2.290	2.290	418,165.072
F08513				
	U 54841	47.854	47.854	418,212.926
	U 54842	98.877	146.731	418,311.803
F08514				
	A317828	1.085	1.085	418,312.888
F08523				
	N58810	9.066	9.066	418,321.954
F08528				
	N58822	7.506	7.506	418,329.460
F08541				
	A317829	1.044	1.044	418,330.504
F08544				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52334	37.528	37.528	418,368.032
F08556				
	AA0961	3.551	3.551	418,371.583
F08562				
	A317819	0.515	0.515	418,372.098
F08595				
	N59371	4.883	4.883	418,376.981
F08603				
	AB1645	2.543	2.543	418,379.524
F08710				
	U 54790	160.766	160.766	418,540.290
F08749				
	N51832	28.214	28.214	418,568.504
F08753				
	U50471	236.364	236.364	418,804.868
F08755				
	AB1646	2.637	2.637	418,807.505
F08774				
	AB1689	2.104	2.104	418,809.609
F08777				
	A317819	0.529	0.529	418,810.138
F08796				
	N58665	13.407	13.407	418,823.545
F08798				
	N58813	8.548	8.548	418,832.093
F08810				
	AB1654	1.917	1.917	418,834.010
F08819				
	A317828	1.057	1.057	418,835.067
F08824				
	A317828	1.059	1.059	418,836.126
F08828				
	U 54792	158.841	158.841	418,994.967
F08829				
	A317820	0.447	0.447	418,995.414
F08841				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317827	1.094	1.094	418,996.508
F08874				
	A317830	1.001	1.001	418,997.509
F08877				
	A317820	0.060	0.060	418,997.569
F08893				
	AB1690	2.255	2.255	418,999.824
F08899				
	N58828	5.768	5.768	419,005.592
F08900				
	A317825	1.284	1.284	419,006.876
F08913				
	A317822	1.525	1.525	419,008.401
F08915				
	N58812	8.775	8.775	419,017.176
F08937				
	N57898	20.403	20.403	419,037.579
F08944				
	N59374	4.400	4.400	419,041.979
F08954				
	A317819	0.498	0.498	419,042.477
F08963				
	N49450	58.236	58.236	419,100.713
F08982				
	AA0952	3.025	3.025	419,103.738
F08992				
	N58823	7.152	7.152	419,110.890
F08998				
	N58652	15.873	15.873	419,126.763
F09000				
	N59371	4.906	4.906	419,131.669
F09005				
	N59369	5.105	5.105	419,136.774
F09030				
	AB1643	2.408	2.408	419,139.182
F09035				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1646	2.711	2.711	419,141.893
F09044				
	N51831	28.529	28.529	419,170.422
F09064				
	AB1643	2.370	2.370	419,172.792
F09067				
	N59373	4.715	4.715	419,177.507
F09085				
	A317820	0.463	0.463	419,177.970
F09096				
	A317820	0.466	0.466	419,178.436
F09103				
	N59373	4.628	4.628	419,183.064
F09120				
	U31288	243.684	243.684	419,426.748
	U32421	771.282	1,014.966	420,198.030
F09130				
	N58820	8.148	8.148	420,206.178
F09135				
	A317816	0.831	0.831	420,207.009
F09141				
	A317820	0.441	0.441	420,207.450
F09148				
	N58811	8.843	8.843	420,216.293
F09150				
	A317820	0.418	0.418	420,216.711
F09158				
	N59374	4.348	4.348	420,221.059
F09171				
	N58815	8.380	8.380	420,229.439
F09174				
	N57887	21.536	21.536	420,250.975
F09186				
	A317814	0.881	0.881	420,251.856
F09192				
	A317816	0.834	0.834	420,252.690

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09200				
	N58823	7.152	7.152	420,259.842
F09208				
	AB1730	1.743	1.743	420,261.585
F09211				
	A317820	0.423	0.423	420,262.008
F09212				
	AB1731	1.716	1.716	420,263.724
F09216				
	N58666	13.010	13.010	420,276.734
F09226				
	A317820	0.449	0.449	420,277.183
F09230				
	A317817	0.659	0.659	420,277.842
F09241				
	N58812	8.769	8.769	420,286.611
F09245				
	N58667	12.908	12.908	420,299.519
F09246				
	N52346	33.633	33.633	420,333.152
F09247				
	N50468	41.707	41.707	420,374.859
F09268				
	U44342	5.289	5.289	420,380.148
	U44343	594.651	599.940	420,974.799
F09269				
	AA0962	3.751	3.751	420,978.550
F09274				
	AB1730	1.748	1.748	420,980.298
F09284				
	N58646	17.156	17.156	420,997.454
F09286				
	A317815	0.871	0.871	420,998.325
F09293				
	A317824	1.315	1.315	420,999.640
F09295				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317814	0.897	0.897	421,000.537
F09306				
	N58812	8.714	8.714	421,009.251
F09313				
	A317815	0.871	0.871	421,010.122
F09343				
	AB1729	1.774	1.774	421,011.896
F09345				
	N50457	44.871	44.871	421,056.767
F09349				
	N58647	16.993	16.993	421,073.760
G00001				
	A317820	2.107	2.107	421,075.867
G00010				
	N52344	34.382	34.382	421,110.249
G00015				
	AB1648	2.000	2.000	421,112.249
G00073				
	N58806	10.000	10.000	421,122.249
G00081				
	AB02908	4,462.048	4,462.048	425,584.297
G00087				
	U47797	412.251	412.251	425,996.548
G00095				
	A317813	0.968	0.968	425,997.516
G00121				
	A317820	0.002	0.002	425,997.518
G00124				
	U47143	168.389	168.389	426,165.907
	U47144	220.448	388.837	426,386.355
G00134				
	A317820	0.049	0.049	426,386.404
G00188				
	U50584	2.872	2.872	426,389.276
	U50585	245.747	248.619	426,635.023
G00252				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270413	5,000.000	5,000.000	431,635.023
G00411				
	U46168	445.000	445.000	432,080.023
G00415				
	AB1648	2.000	2.000	432,082.023
G00441				
	0084-2011	2,500.000	2,500.000	434,582.023
G00455				
	N58806	10.000	10.000	434,592.023
G00518				
	U54037	64.260	64.260	434,656.283
	U54039	121.999	186.259	434,778.282
G00709				
	N49426	65.776	65.776	434,844.058
G00719				
	U54240	177.603	177.603	435,021.661
G00739				
	N52350	32.720	32.720	435,054.381
G00771				
	U52063	7.227	7.227	435,061.608
	U52064	204.787	212.014	435,266.395
G01006				
	U50635	220.446	220.446	435,486.841
G01300				
	N58669	12.258	12.258	435,499.099
G01308				
	A317825	1.226	1.226	435,500.325
G01331				
	N44397	76.285	76.285	435,576.610
G01342				
	U21934	999.900	999.900	436,576.510
	U21936	325.377	1,325.277	436,901.887
	U21939	178.165	1,503.442	437,080.052
G01345				
	U47142	335.930	335.930	437,415.982
	U47143	53.402	389.332	437,469.384

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01445				
	N49434	62.854	62.854	437,532.238
G01469				
	A317814	0.902	0.902	437,533.140
G01470				
	A317830	1.001	1.001	437,534.141
G01594				
	N42748	99.283	99.283	437,633.424
G01614				
	U54039	185.928	185.928	437,819.352
G01648				
	N42757	97.545	97.545	437,916.897
G01659				
	A317823	1.460	1.460	437,918.357
G01678				
	N58641	10.460	10.460	437,928.817
	N58642	7.546	18.006	437,936.363
G01695				
	A317820	0.051	0.051	437,936.414
G01730				
	BB95443	163.675	163.675	438,100.089
	BB95444	183.824	347.499	438,283.913
G01733				
	N58820	8.110	8.110	438,292.023
G01737				
	BA78767	544.659	544.659	438,836.682
G01759				
	N58823	7.010	7.010	438,843.692
G01782				
	N52340	35.372	35.372	438,879.064
G01790				
	N52345	34.022	34.022	438,913.086
G01812				
	U38929	508.985	508.985	439,422.071
	U43331	141.015	650.000	439,563.086
G01822				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49435	62.652	62.652	439,625.738
G01834				
	BF 50158	127.016	127.016	439,752.754
G01875				
	BF 50151	131.804	131.804	439,884.558
G02026				
	U50481	133.549	133.549	440,018.107
	U50482	92.683	226.232	440,110.790
G02071				
	U30042	581.649	581.649	440,692.439
	U30045	616.590	1,198.239	441,309.029
G02074				
	N42771	92.849	92.849	441,401.878
G02139				
	N44414	88.130	88.130	441,490.008
G02171				
	N49489	50.601	50.601	441,540.609
G02172				
	A307155	1.587	1.587	441,542.196
G02261				
	A317826	1.204	1.204	441,543.400
G02313				
	N49440	60.739	60.739	441,604.139
G02318				
	U35811	148.646	148.646	441,752.785
	U35812	851.354	1,000.000	442,604.139
G02331				
	N58821	7.821	7.821	442,611.960
G02343				
	A317820	0.098	0.098	442,612.058
G02392				
	A317820	0.008	0.008	442,612.066
G02394				
	A317820	0.056	0.056	442,612.122
G02442				
	AB1648	2.000	2.000	442,614.122

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02473				
	U54410	165.661	165.661	442,779.783
G02475				
	U44336	5.854	5.854	442,785.637
	U44337	594.146	600.000	443,379.783
G02479				
	N51827	29.991	29.991	443,409.774
G02624				
	N58815	8.501	8.501	443,418.275
G02629				
	215141	719.241	719.241	444,137.516
	215333	6,931.079	7,650.320	451,068.595
G02633				
	0082-2011	989.924	989.924	452,058.519
	040001	2,009.876	2,999.800	454,068.395
G02668				
	BA78771	85.386	85.386	454,153.781
	BA78772	450.560	535.946	454,604.341
G02712				
	N57889	21.138	21.138	454,625.479
G02798				
	U53871	198.710	198.710	454,824.189
G02802				
	N57873	24.853	24.853	454,849.042
G02833				
	A317830	1.008	1.008	454,850.050
G02849				
	N58808	9.600	9.600	454,859.650
G02879				
	AB1654	1.937	1.937	454,861.587
G02882				
	N57873	24.670	24.670	454,886.257
G02893				
	BC06220	274.000	274.000	455,160.257
G02903				
	U45279	500.000	500.000	455,660.257

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02909				
	AB1654	1.946	1.946	455,662.203
G02913				
	N59369	5.028	5.028	455,667.231
G02995				
	N58660	14.545	14.545	455,681.776
G03002				
	AA0953	3.282	3.282	455,685.058
G03086				
	N58827	6.003	6.003	455,691.061
G03111				
	N50455	45.248	45.248	455,736.309
G03123				
	N49481	52.510	52.510	455,788.819
G03124				
	A317812	1.000	1.000	455,789.819
G03132				
	N44395	2.026	2.026	455,791.845
	N44580	77.818	79.844	455,869.663
G03136				
	N58647	16.970	16.970	455,886.633
G03141				
	N58670	12.090	12.090	455,898.723
G03175				
	N57898	20.277	20.277	455,919.000
G03197				
	41496	111.120	111.120	456,030.120
G03227				
	0192-2012	1,325.983	1,325.983	457,356.103
	040001	1,602.780	2,928.763	458,958.883
G03235				
	N58826	6.097	6.097	458,964.980
G03249				
	U32285	692.407	692.407	459,657.387
	U32287	332.727	1,025.134	459,990.114
G03278				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1689	2.131	2.131	459,992.245
G03286				
	N59597	4.014	4.014	459,996.259
G03298				
	A317812	0.997	0.997	459,997.256
G03310				
	N49411	70.020	70.020	460,067.276
G03318				
	U47798	154.148	154.148	460,221.424
	U47799	256.795	410.943	460,478.219
G03325				
	N59365	5.426	5.426	460,483.645
G03331				
	N51832	7.533	7.533	460,491.178
	N51833	20.592	28.125	460,511.770
G03345				
	N49458	55.860	55.860	460,567.630
G03360				
	N49475	53.953	53.953	460,621.583
G03370				
	AB1689	2.056	2.056	460,623.639
G03373				
	N49485	51.799	51.799	460,675.438
G03395				
	N 38336	499.950	499.950	461,175.388
	R03840-2014	999.900	1,499.850	462,175.288
	S09644-2014	999.900	2,499.750	463,175.188
	S09645-2014	999.900	3,499.650	464,175.088
	S09646-2014	999.900	4,499.550	465,174.988
	S09647-2014	999.900	5,499.450	466,174.888
	S09649-2014	999.900	6,499.350	467,174.788
	U29508	152.720	6,652.070	467,327.508
	U29509	999.900	7,651.970	468,327.408
	U29510	9.721	7,661.691	468,337.129
G03401				
	BB95448	326.678	326.678	468,663.807

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95449	15.497	342.175	468,679.304
G03402				
	215333	5,650.763	5,650.763	474,330.067
	AC10320	1,032.703	6,683.466	475,362.770
G03428				
	AB1689	2.117	2.117	475,364.887
G03437				
	U 54812	153.493	153.493	475,518.380
G03465				
	N58648	16.868	16.868	475,535.248
G03480				
	A317826	1.179	1.179	475,536.427
G03485				
	N58662	10.228	10.228	475,546.655
G03501				
	A317820	0.050	0.050	475,546.705
G03505				
	A317829	1.032	1.032	475,547.737
G03518				
	BA78718	443.785	443.785	475,991.522
	BA78719	126.302	570.087	476,117.824
G03570				
	N58671	11.858	11.858	476,129.682
G03572				
	BC06220	203.448	203.448	476,333.130
	BC06221	69.742	273.190	476,402.872
G03576				
	N49402	73.501	73.501	476,476.373
G03596				
	A317820	0.091	0.091	476,476.464
G03601				
	N51824	30.477	30.477	476,506.941
G03602				
	N50458	36.115	36.115	476,543.056
	N50459	8.286	44.401	476,551.342
G03615				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58823	7.037	7.037	476,558.379
G03623				
	0077	2,790.590	2,790.590	479,348.969
	020001	1,209.410	4,000.000	480,558.379
G03656				
	A317817	0.706	0.706	480,559.085
G03672				
	AB1647	2.833	2.833	480,561.918
G03690				
	N50454	45.944	45.944	480,607.862
G03703				
	N58823	7.059	7.059	480,614.921
G03711				
	BF 50165	122.670	122.670	480,737.591
G03713				
	A317820	0.010	0.010	480,737.601
G03721				
	AB1728	1.873	1.873	480,739.474
G03741				
	AB1654	1.977	1.977	480,741.451
G03756				
	N58828	5.737	5.737	480,747.188
G03765				
	040007	2,250.000	2,250.000	482,997.188
G03796				
	A317820	0.215	0.215	482,997.403
G03817				
	N58646	17.209	17.209	483,014.612
G03824				
	N57883	22.638	22.638	483,037.250
G03830				
	U54284	182.524	182.524	483,219.774
G03864				
	N50474	39.981	39.981	483,259.755
G03870				
	N58824	6.719	6.719	483,266.474

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03880				
	U54081	193.545	193.545	483,460.019
G03920				
	AB1728	1.891	1.891	483,461.910
G03939				
	N58638	19.095	19.095	483,481.005
G03942				
	A317816	0.814	0.814	483,481.819
G04023				
	N57700	26.198	26.198	483,508.017
G04026				
	N42361	98.374	98.374	483,606.391
G04032				
	N58660	14.765	14.765	483,621.156
G04056				
	BB95447	343.411	343.411	483,964.567
G04058				
	N52343	34.675	34.675	483,999.242
G04103				
	AA0961	3.615	3.615	484,002.857
G04112				
	N49425	66.124	66.124	484,068.981
G04113				
	U38933	264.290	264.290	484,333.271
	U40499	408.561	672.851	484,741.832
G04119				
	A317818	0.578	0.578	484,742.410
G04147				
	A317815	0.872	0.872	484,743.282
G04148				
	A317818	0.574	0.574	484,743.856
G04177				
	N59596	4.271	4.271	484,748.127
G04185				
	A317814	0.899	0.899	484,749.026
G04193				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58648	16.845	16.845	484,765.871
G04214				
	AY72812	999.900	999.900	485,765.771
	U50476	174.487	1,174.387	485,940.258
	U50477	57.003	1,231.390	485,997.261
G04216				
	N59373	4.637	4.637	486,001.898
G04231				
	A317815	0.872	0.872	486,002.770
G04245				
	AB1730	1.747	1.747	486,004.517
G04246				
	N59373	4.484	4.484	486,009.001
G04248				
	N42360	100.000	100.000	486,109.001
G04312				
	N52350	32.747	32.747	486,141.748
G04344				
	U54242	178.259	178.259	486,320.007
G04353				
	A317818	0.619	0.619	486,320.626
G04356				
	N51825	30.377	30.377	486,351.003
G04381				
	U45280	500.000	500.000	486,851.003
G04437				
	A317815	0.862	0.862	486,851.865
G04446				
	N57894	20.560	20.560	486,872.425
G04448				
	41498	71.248	71.248	486,943.673
	41540	34.326	105.574	486,977.999
G04461				
	U44842	299.321	299.321	487,277.320
	U44843	227.194	526.515	487,504.514
G04488				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58646	17.188	17.188	487,521.702
G04495				
	U50474	233.709	233.709	487,755.411
G04506				
	N57878	16.936	16.936	487,772.347
	N57879	7.064	24.000	487,779.411
G04514				
	U52064	161.837	161.837	487,941.248
	U52065	48.991	210.828	487,990.239
G04551				
	N41436	100.000	100.000	488,090.239
G04567				
	AB1729	1.778	1.778	488,092.017
G04580				
	U50472	236.264	236.264	488,328.281
G04616				
	AB1654	1.935	1.935	488,330.216
G04618				
	AB1730	1.747	1.747	488,331.963
G04620				
	U47304	381.423	381.423	488,713.386
G04632				
	AB1645	2.583	2.583	488,715.969
G04637				
	N49442	60.278	60.278	488,776.247
G04645				
	N49488	50.911	50.911	488,827.158
G04652				
	AB1647	2.880	2.880	488,830.038
G04670				
	N58824	6.699	6.699	488,836.737
G04672				
	N58811	8.850	8.850	488,845.587
G04673				
	A317813	0.763	0.763	488,846.350
	A317814	0.144	0.907	488,846.494

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04685				
	N50467	42.073	42.073	488,888.567
G04686				
	BC06240	59.132	59.132	488,947.699
	BC06241	240.868	300.000	489,188.567
G04711				
	N42771	92.876	92.876	489,281.443
G04732				
	N49412	69.761	69.761	489,351.204
G04737				
	N57695	26.274	26.274	489,377.478
G04739				
	BB95427	366.823	366.823	489,744.301
	BB95428	9.000	375.823	489,753.301
G04751				
	N42769	89.217	89.217	489,842.518
G04778				
	N58811	8.866	8.866	489,851.384
G04779				
	A317816	0.841	0.841	489,852.225
G04786				
	BB95446	44.409	44.409	489,896.634
	BB95447	300.457	344.866	490,197.091
G04796				
	N42361	81.399	81.399	490,278.490
	N42758	16.954	98.353	490,295.444
G04819				
	N58662	10.319	10.319	490,305.763
G04822				
	BF 50155	129.658	129.658	490,435.421
G04824				
	N58641	18.062	18.062	490,453.483
G04826				
	N52350	32.469	32.469	490,485.952
G04836				
	N58664	13.727	13.727	490,499.679

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04853				
	AB1729	1.781	1.781	490,501.460
G04854				
	AB1729	1.796	1.796	490,503.256
G04865				
	N51822	31.452	31.452	490,534.708
G04876				
	BA78722	484.536	484.536	491,019.244
	BA78723	74.537	559.073	491,093.781
G04879				
	BF 50162	124.884	124.884	491,218.665
G04887				
	41502	110.322	110.322	491,328.987
G04895				
	41503	46.137	46.137	491,375.124
	41508	61.175	107.312	491,436.299
G04896				
	BB95441	263.065	263.065	491,699.364
	BB95442	86.955	350.020	491,786.319
G04899				
	U50575	253.971	253.971	492,040.290
G04900				
	AB1729	1.786	1.786	492,042.076
G04909				
	N58824	6.785	6.785	492,048.861
G04911				
	A317820	0.006	0.006	492,048.867
G04920				
	N49410	70.088	70.088	492,118.955
G04922				
	AA0961	3.580	3.580	492,122.535
G04950				
	N58626	20.000	20.000	492,142.535
G04974				
	A317820	0.263	0.263	492,142.798
G04975				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59365	5.486	5.486	492,148.284
G04976				
	N49424	66.215	66.215	492,214.499
G04978				
	BB95440	351.760	351.760	492,566.259
G04979				
	N58661	14.365	14.365	492,580.624
G04980				
	AB1728	1.834	1.834	492,582.458
G04986				
	AA0962	3.707	3.707	492,586.165
G04987				
	N49416	68.120	68.120	492,654.285
	N49417	0.578	68.698	492,654.863
G05009				
	U46192	429.342	429.342	493,084.205
G05012				
	N59596	4.194	4.194	493,088.399
G05014				
	U40472	683.360	683.360	493,771.759
	U40474	73.630	756.990	493,845.389
G05043				
	U35860	146.246	146.246	493,991.635
	U35861	853.754	1,000.000	494,845.389
G05065				
	N59371	4.942	4.942	494,850.331
G05084				
	BB95432	365.249	365.249	495,215.580
G05098				
	AB1689	2.052	2.052	495,217.632
G05102				
	AB1729	1.795	1.795	495,219.427
G05111				
	N58821	7.954	7.954	495,227.381
G05142				
	AA0961	3.570	3.570	495,230.951

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05152				
	U36911	599.567	599.567	495,830.518
	U36914	294.336	893.903	496,124.854
G05188				
	N58811	8.838	8.838	496,133.692
G05249				
	N57887	21.603	21.603	496,155.295
G05260				
	AB1730	1.749	1.749	496,157.044
G05272				
	N58809	9.494	9.494	496,166.538
G05280				
	AB1646	2.631	2.631	496,169.169
G05288				
	U50579	248.998	248.998	496,418.167
	U50580	1.002	250.000	496,419.169
G05299				
	AA0959	3.526	3.526	496,422.695
G05321				
	0076	2,551.592	2,551.592	498,974.287
	0095-2011	479.788	3,031.380	499,454.075
G05322				
	AB1728	1.841	1.841	499,455.916
G05329				
	N58662	10.354	10.354	499,466.270
G05332				
	U47802	71.716	71.716	499,537.986
	U47806	332.068	403.784	499,870.054
G05365				
	N58816	8.306	8.306	499,878.360
G05369				
	U35813	148.446	148.446	500,026.806
	U35814	851.554	1,000.000	500,878.360
G05393				
	N41535	56.201	56.201	500,934.561
	N42737	33.602	89.803	500,968.163

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05404				
	AB1731	1.704	1.704	500,969.867
G05407				
	AB1732	1.677	1.677	500,971.544
G05411				
	U36923	827.594	827.594	501,799.138
	U36959	45.369	872.963	501,844.507
G05412				
	N58816	1.352	1.352	501,845.859
	N58820	6.878	8.230	501,852.737
G05419				
	N57869	25.101	25.101	501,877.838
G05421				
	N58823	7.059	7.059	501,884.897
G05424				
	U50484	223.338	223.338	502,108.235
G05446				
	N58648	16.877	16.877	502,125.112
G05483				
	U46249	398.630	398.630	502,523.742
	U46250	22.504	421.134	502,546.246
G05516				
	BF 50161	125.243	125.243	502,671.489
G05524				
	BF 50157	127.780	127.780	502,799.269
G05531				
	AB1733	1.650	1.650	502,800.919
G05538				
	AB1730	1.753	1.753	502,802.672
G05550				
	AA0959	3.435	3.435	502,806.107
G05560				
	AB1732	1.686	1.686	502,807.793
G05565				
	A317817	0.800	0.800	502,808.593
G05567				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58667	12.749	12.749	502,821.342
G05573				
	AA0952	3.197	3.197	502,824.539
G05610				
	U54356	174.263	174.263	502,998.802
G05625				
	N42736	62.578	62.578	503,061.380
	N42751	32.258	94.836	503,093.638
G05633				
	BF 12472	132.593	132.593	503,226.231
G05635				
	AB1732	1.668	1.668	503,227.899
G05636				
	A317817	0.666	0.666	503,228.565
G05662				
	N44420	87.496	87.496	503,316.061
G05679				
	U50475	102.610	102.610	503,418.671
	U50476	129.755	232.365	503,548.426
G05687				
	A317820	0.029	0.029	503,548.455
G05692				
	AB1646	2.686	2.686	503,551.141
G05729				
	N58827	5.871	5.871	503,557.012
G05735				
	AB1731	1.734	1.734	503,558.746
G05748				
	A317815	0.868	0.868	503,559.614
G05751				
	A317819	0.515	0.515	503,560.129
G05786				
	AB1731	1.726	1.726	503,561.855
G05788				
	AB1731	1.715	1.715	503,563.570
G05800				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58660	14.816	14.816	503,578.386
G05821				
	AB1645	2.622	2.622	503,581.008
G05822				
	N59374	4.352	4.352	503,585.360
G05829				
	AB1645	2.614	2.614	503,587.974
G05830				
	N58823	7.025	7.025	503,594.999
G05837				
	AB1730	1.746	1.746	503,596.745
G05843				
	AB1730	1.767	1.767	503,598.512
G05844				
	A317829	1.049	1.049	503,599.561
G05859				
	N57889	21.113	21.113	503,620.674
G05872				
	N59369	5.016	5.016	503,625.690
G05879				
	AB1645	2.553	2.553	503,628.243
G05908				
	A317820	0.053	0.053	503,628.296
G05913				
	AB1648	1.627	1.627	503,629.923
	AB1689	0.415	2.042	503,630.338
G05935				
	AB1732	1.698	1.698	503,632.036
G05938				
	N59597	4.058	4.058	503,636.094
G05950				
	N58666	13.184	13.184	503,649.278
G05956				
	N58662	10.379	10.379	503,659.657
G05980				
	N58806	10.000	10.000	503,669.657

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05985				
	AB1731	1.735	1.735	503,671.392
G05988				
	N58809	9.254	9.254	503,680.646
G05994				
	AA0954	3.401	3.401	503,684.047
G05997				
	A317829	1.054	1.054	503,685.101
G06004				
	A317820	0.300	0.300	503,685.401
	AY72804	999.900	1,000.200	504,685.301
	AY72809	999.900	2,000.100	505,685.201
	AY94525	999.900	3,000.000	506,685.101
G06010				
	A307155	1.606	1.606	506,686.707
G06013				
	AB1733	1.633	1.633	506,688.340
G06019				
	N58650	16.300	16.300	506,704.640
G06020				
	AA0953	3.252	3.252	506,707.892
G06026				
	N51819	32.241	32.241	506,740.133
G06038				
	N58823	7.071	7.071	506,747.204
G06054				
	N57885	22.040	22.040	506,769.244
G06056				
	N52346	33.753	33.753	506,802.997
G06065				
	N58675	10.796	10.796	506,813.793
G06068				
	N58807	9.777	9.777	506,823.570
G06072				
	BF 50170	119.045	119.045	506,942.615
G06083				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0962	3.808	3.808	506,946.423
G06090				
	AB1733	1.643	1.643	506,948.066
G06095				
	N59369	5.000	5.000	506,953.066
G06114				
	AB1647	2.803	2.803	506,955.869
G06123				
	N58673	11.143	11.143	506,967.012
G06130				
	N58815	8.387	8.387	506,975.399
G06134				
	AB1733	1.639	1.639	506,977.038
G06139				
	AA0953	3.297	3.297	506,980.335
G06150				
	N58646	17.230	17.230	506,997.565
G06153				
	N52350	32.625	32.625	507,030.190
G06167				
	N58640	18.502	18.502	507,048.692
G06174				
	AB1644	2.496	2.496	507,051.188
G06202				
	N58805	10.006	10.006	507,061.194
G06208				
	A317812	1.000	1.000	507,062.194
G06210				
	AB1733	1.659	1.659	507,063.853
G06217				
	AB1732	1.679	1.679	507,065.532
G06218				
	N58822	7.275	7.275	507,072.807
G06221				
	A317820	0.033	0.033	507,072.840
G06222				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1733	1.635	1.635	507,074.475
G06226				
	AB1644	2.486	2.486	507,076.961
G06243				
	U35843	147.146	147.146	507,224.107
	U35844	852.854	1,000.000	508,076.961
G06255				
	N58824	6.791	6.791	508,083.752
G06260				
	N51824	30.706	30.706	508,114.458
G06268				
	N58633	19.436	19.436	508,133.894
G06289				
	N58825	6.511	6.511	508,140.405
G06309				
	N57899	20.000	20.000	508,160.405
G06317				
	A307155	1.612	1.612	508,162.017
G06326				
	U46167	447.316	447.316	508,609.333
G06333				
	N51823	31.000	31.000	508,640.333
G06365				
	N58663	14.160	14.160	508,654.493
G06375				
	N58824	6.880	6.880	508,661.373
G06387				
	BC06219	274.750	274.750	508,936.123
G06394				
	N58658	15.289	15.289	508,951.412
G06397				
	N58668	12.628	12.628	508,964.040
G06403				
	A317822	1.535	1.535	508,965.575
G06412				
	N49455	56.548	56.548	509,022.123

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06445				
	A317823	1.417	1.417	509,023.540
G06450				
	N49435	62.518	62.518	509,086.058
G06460				
	N57884	22.328	22.328	509,108.386
G06465				
	A317827	1.110	1.110	509,109.496
G06471				
	AB1689	2.043	2.043	509,111.539
G06476				
	N59597	4.071	4.071	509,115.610
G06479				
	N58826	6.057	6.057	509,121.667
G06491				
	N59373	4.697	4.697	509,126.364
G06492				
	N44390	75.679	75.679	509,202.043
G06529				
	N58825	6.648	6.648	509,208.691
G06538				
	A317824	1.380	1.380	509,210.071
G06545				
	AB1647	2.785	2.785	509,212.856
G06554				
	N58673	11.348	11.348	509,224.204
G06580				
	N58667	12.784	12.784	509,236.988
G06582				
	N58650	16.339	16.339	509,253.327
G06642				
	N59596	4.162	4.162	509,257.489
G06673				
	N58821	7.904	7.904	509,265.393
G06684				
	N44389	80.143	80.143	509,345.536

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06686				
	N59596	4.178	4.178	509,349.714
G06712				
	N49414	69.221	69.221	509,418.935
G06729				
	A317824	1.342	1.342	509,420.277
G06755				
	N51831	28.529	28.529	509,448.806
G06758				
	A307153	99.990	99.990	509,548.796
	A307154	99.990	199.980	509,648.786
	AA0941	249.975	449.955	509,898.761
	AA0942	249.975	699.930	510,148.736
	U53871	106.340	806.270	510,255.076
	U54078	92.329	898.599	510,347.405
G06771				
	A317824	1.348	1.348	510,348.753
G06775				
	AB1643	2.406	2.406	510,351.159
G06782				
	U54377	169.389	169.389	510,520.548
G06795				
	N57882	22.938	22.938	510,543.486
G06828				
	N58820	8.006	8.006	510,551.492
G06845				
	U52580	203.620	203.620	510,755.112
G06849				
	N58806	10.000	10.000	510,765.112
G06850				
	N58666	13.060	13.060	510,778.172
G06851				
	AA0962	3.722	3.722	510,781.894
G06862				
	AB1728	1.880	1.880	510,783.774
G06865				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95429	370.479	370.479	511,154.253
G06886				
	N49402	58.754	58.754	511,213.007
	N49403	14.535	73.289	511,227.542
G06892				
	AB1645	2.579	2.579	511,230.121
G06903				
	N58640	18.318	18.318	511,248.439
G06913				
	N58669	12.188	12.188	511,260.627
G06915				
	A317818	0.609	0.609	511,261.236
G06939				
	N58627	19.807	19.807	511,281.043
G06944				
	U52577	200.714	200.714	511,481.757
G06992				
	N58674	11.052	11.052	511,492.809
G07000				
	U52577	200.552	200.552	511,693.361
G07039				
	U29597	449.948	449.948	512,143.309
	U29600	659.246	1,109.194	512,802.555
G07053				
	A317820	0.430	0.430	512,802.985
G07074				
	N58827	6.013	6.013	512,808.998
G07090				
	N59371	4.962	4.962	512,813.960
G07130				
	AB1689	2.096	2.096	512,816.056
G07132				
	N41441	104.352	104.352	512,920.408
G07164				
	A317818	0.603	0.603	512,921.011
G07184				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58670	12.056	12.056	512,933.067
G07207				
	N44413	88.396	88.396	513,021.463
G07214				
	N58825	6.371	6.371	513,027.834
G07224				
	N41431	100.000	100.000	513,127.834
G07243				
	N58671	11.680	11.680	513,139.514
G07261				
	N57705	25.566	25.566	513,165.080
G07277				
	N58671	11.680	11.680	513,176.760
G07280				
	N58660	14.754	14.754	513,191.514
G07306				
	N58661	14.374	14.374	513,205.888
G07316				
	U 54792	158.659	158.659	513,364.547
G07331				
	A317818	0.608	0.608	513,365.155
G07335				
	A317825	1.216	1.216	513,366.371
G07363				
	N58663	14.000	14.000	513,380.371
G07376				
	AA0951	2.952	2.952	513,383.323
G07384				
	A317827	1.157	1.157	513,384.480
G07401				
	A317823	1.435	1.435	513,385.915
G07427				
	U31228	340.145	340.145	513,726.060
	U31271	745.452	1,085.597	514,471.512
G07450				
	N59365	5.452	5.452	514,476.964

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07471				
	A317826	1.184	1.184	514,478.148
G07510				
	AB1728	1.821	1.821	514,479.969
G07517				
	N58670	12.140	12.140	514,492.109
G07521				
	A317826	1.166	1.166	514,493.275
G07556				
	N58827	5.861	5.861	514,499.136
G07595				
	A317817	0.727	0.727	514,499.863
G07620				
	N57884	22.291	22.291	514,522.154
G07690				
	A317818	0.577	0.577	514,522.731
G07693				
	A317828	1.089	1.089	514,523.820
G07708				
	N58673	11.323	11.323	514,535.143
G07743				
	U55087	141.367	141.367	514,676.510
G07767				
	U50442	247.875	247.875	514,924.385
	U50443	18.796	266.671	514,943.181
G07771				
	A317822	1.475	1.475	514,944.656
G07791				
	A317817	0.778	0.778	514,945.434
G07798				
	U 54838	150.000	150.000	515,095.434
G07809				
	N59371	4.912	4.912	515,100.346
G07839				
	N58651	16.057	16.057	515,116.403
G07861				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58674	11.035	11.035	515,127.438
G07942				
	N49496	20.141	20.141	515,147.579
	N49497	29.010	49.151	515,176.589
G07958				
	AB1648	2.033	2.033	515,178.622
G07981				
	AB1728	1.860	1.860	515,180.482
G08106				
	A317815	0.871	0.871	515,181.353
G08219				
	AB1644	2.519	2.519	515,183.872
G08221				
	AB1690	2.140	2.140	515,186.012
G08238				
	N58675	10.803	10.803	515,196.815
G08244				
	N58675	10.810	10.810	515,207.625
G08268				
	N59367	5.245	5.245	515,212.870
G08276				
	N58673	11.168	11.168	515,224.038
G08304				
	N58647	16.904	16.904	515,240.942
G08311				
	AA0952	3.194	3.194	515,244.136
G08371				
	N49413	69.270	69.270	515,313.406
G08385				
	N58807	9.788	9.788	515,323.194
G08413				
	N58807	9.829	9.829	515,333.023
G08423				
	A317813	0.942	0.942	515,333.965
G08519				
	AB1654	1.959	1.959	515,335.924

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G08542				
	AB1689	2.098	2.098	515,338.022
G08571				
	U50632	221.570	221.570	515,559.592
G08575				
	N59373	4.642	4.642	515,564.234
G08582				
	N59365	5.382	5.382	515,569.616
G08592				
	A317825	1.258	1.258	515,570.874
G08606				
	AA0962	3.711	3.711	515,574.585
G08612				
	A317814	0.894	0.894	515,575.479
G08636				
	AB1645	2.560	2.560	515,578.039
G08640				
	41510	13.197	13.197	515,591.236
	41511	96.323	109.520	515,687.559
G08642				
	A317819	0.522	0.522	515,688.081
G08646				
	N59596	4.094	4.094	515,692.175
G08649				
	AA0962	3.787	3.787	515,695.962
G08650				
	N52345	34.076	34.076	515,730.038
G08655				
	A317828	1.075	1.075	515,731.113
G08659				
	N58827	6.019	6.019	515,737.132
G08702				
	N59597	4.046	4.046	515,741.178
G08717				
	A317817	0.781	0.781	515,741.959
G08723				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51828	29.643	29.643	515,771.602
G08735				
	N58824	6.803	6.803	515,778.405
G08737				
	N59597	4.065	4.065	515,782.470
G08766				
	N58674	11.056	11.056	515,793.526
G08769				
	A317819	0.537	0.537	515,794.063
G08770				
	A307155	1.615	1.615	515,795.678
G08789				
	N58810	9.017	9.017	515,804.695
G08792				
	AB1646	2.653	2.653	515,807.348
G08808				
	A317819	0.529	0.529	515,807.877
G08809				
	A317828	1.057	1.057	515,808.934
G08824				
	N52333	37.861	37.861	515,846.795
G08842				
	N59374	4.390	4.390	515,851.185
G08851				
	N49455	56.537	56.537	515,907.722
G08855				
	AB1690	2.241	2.241	515,909.963
G08860				
	N49481	52.479	52.479	515,962.442
G08862				
	U23482	317.919	317.919	516,280.361
	U23485	999.900	1,317.819	517,280.261
	U23669	24.465	1,342.284	517,304.726
G08863				
	N58828	5.543	5.543	517,310.269
G08870				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51828	29.737	29.737	517,340.006
G08872				
	A317819	0.525	0.525	517,340.531
G08875				
	A317829	1.050	1.050	517,341.581
G08888				
	N58676	10.519	10.519	517,352.100
G08918				
	N58813	8.585	8.585	517,360.685
G08923				
	N59365	5.309	5.309	517,365.994
G08947				
	A317820	0.455	0.455	517,366.449
G08965				
	AB1646	2.660	2.660	517,369.109
G08979				
	AA0952	3.150	3.150	517,372.259
G08983				
	N58644	17.469	17.469	517,389.728
G09019				
	A317812	0.982	0.982	517,390.710
G09020				
	N58828	5.761	5.761	517,396.471
G09022				
	N50477	38.998	38.998	517,435.469
G09023				
	A317813	0.918	0.918	517,436.387
G09072				
	N59365	5.400	5.400	517,441.787
G09079				
	N58807	9.814	9.814	517,451.601
G09083				
	N58663	13.987	13.987	517,465.588
G09086				
	A317823	1.446	1.446	517,467.034
G09119				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50456	45.091	45.091	517,512.125
G09176				
	A317830	1.000	1.000	517,513.125
G09180				
	N50455	45.293	45.293	517,558.418
G09187				
	U54239	180.890	180.890	517,739.308
G09197				
	A317820	0.439	0.439	517,739.747
G09220				
	N58813	8.619	8.619	517,748.366
G09221				
	N58813	8.588	8.588	517,756.954
G09241				
	N44372	85.823	85.823	517,842.777
G09255				
	A317820	0.417	0.417	517,843.194
G09267				
	AB1731	1.706	1.706	517,844.900
G09271				
	A317815	0.844	0.844	517,845.744
G09286				
	A317816	0.842	0.842	517,846.586
G09308				
	U52065	210.162	210.162	518,056.748
G09309				
	N51828	29.761	29.761	518,086.509
G09310				
	AB1729	1.792	1.792	518,088.301
G09311				
	BF 50159	126.443	126.443	518,214.744
G09320				
	N58650	16.503	16.503	518,231.247
G09332				
	AB1648	2.004	2.004	518,233.251
G09367				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58658	15.176	15.176	518,248.427
G09375				
	N49437	61.795	61.795	518,310.222
G09377				
	N57704	25.845	25.845	518,336.067
G09380				
	AB1729	1.806	1.806	518,337.873
G09408				
	A317817	0.667	0.667	518,338.540
H00060				
	U44349	520.885	520.885	518,859.425
	U44350	59.534	580.419	518,918.959
H00072				
	AB1648	2.000	2.000	518,920.959
H00088				
	A317820	0.004	0.004	518,920.963
H00092				
	N58658	15.286	15.286	518,936.249
H00101				
	N58813	8.650	8.650	518,944.899
H00200				
	BC06244	298.570	298.570	519,243.469
H00212				
	BB95431	365.963	365.963	519,609.432
H00372				
	U44056	626.022	626.022	520,235.454
H00440				
	U22087	255.044	255.044	520,490.498
	U22088	999.900	1,254.944	521,490.398
	U22090	143.969	1,398.913	521,634.367
H00451				
	AC10320	6,582.676	6,582.676	528,217.043
H00499				
	A317818	0.609	0.609	528,217.652
H00536				
	U54035	66.294	66.294	528,283.946

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U54097	121.241	187.535	528,405.187
H00654				
	N59374	4.473	4.473	528,409.660
H00656				
	BC06231	310.124	310.124	528,719.784
H00788				
	N52336	36.517	36.517	528,756.301
H01147				
	BF 50156	128.630	128.630	528,884.931
H01159				
	N58807	9.807	9.807	528,894.738
H01265				
	A317826	1.181	1.181	528,895.919
H01351				
	N44389	80.105	80.105	528,976.024
H01387				
	S03673-2013	999.900	999.900	529,975.924
	T04622	999.900	1,999.800	530,975.824
	U45008	500.200	2,500.000	531,476.024
H01417				
	N58824	6.920	6.920	531,482.944
H01476				
	A317814	0.893	0.893	531,483.837
H01508				
	215338	1,775.901	1,775.901	533,259.738
H01601				
	U 54793	102.238	102.238	533,361.976
	U 54794	55.255	157.493	533,417.231
H01609				
	41504	106.000	106.000	533,523.231
H01610				
	N44395	80.000	80.000	533,603.231
H01656				
	N50461	43.813	43.813	533,647.044
H01660				
	N58808	9.556	9.556	533,656.600

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01717				
	U54406	170.034	170.034	533,826.634
H01742				
	BC06225	268.584	268.584	534,095.218
H01835				
	N44374	85.334	85.334	534,180.552
H01860				
	N58670	12.107	12.107	534,192.659
H01874				
	0071	2,375.054	2,375.054	536,567.713
H01899				
	N58807	9.849	9.849	536,577.562
H01947				
	N50462	43.310	43.310	536,620.872
H02016				
	N59367	5.306	5.306	536,626.178
H02017				
	N41440	12.913	12.913	536,639.091
	N41441	91.644	104.557	536,730.735
H02018				
	N59597	3.904	3.904	536,734.639
H02055				
	U44021	408.521	408.521	537,143.160
	U44335	193.076	601.597	537,336.236
H02078				
	AY72805	999.900	999.900	538,336.136
	U43330	337.412	1,337.312	538,673.548
	U43355	300.157	1,637.469	538,973.705
H02079				
	N44391	76.776	76.776	539,050.481
H02095				
	N51827	30.000	30.000	539,080.481
H02189				
	U50587	245.019	245.019	539,325.500
H02219				
	N49452	57.621	57.621	539,383.121

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02294				
	A317830	1.000	1.000	539,384.121
H02314				
	A317820	0.018	0.018	539,384.139
H02377				
	N58809	9.405	9.405	539,393.544
H02428				
	N58821	7.977	7.977	539,401.521
H02460				
	AB1654	1.993	1.993	539,403.514
H02470				
	N58648	16.829	16.829	539,420.343
H02567				
	270405	5,089.709	5,089.709	544,510.052
H02598				
	u52799	200.000	200.000	544,710.052
H02638				
	U54244	179.004	179.004	544,889.056
H02657				
	U55094	140.000	140.000	545,029.056
H02695				
	U33354	999.900	999.900	546,028.956
	U33355	999.900	1,999.800	547,028.856
	U33357	999.900	2,999.700	548,028.756
H02787				
	N58663	14.102	14.102	548,042.858
H02789				
	U54039	185.472	185.472	548,228.330
H02864				
	AB12480	1,712.748	1,712.748	549,941.078
H02873				
	N58633	19.311	19.311	549,960.389
H02891				
	U38936	266.842	266.842	550,227.231
	U38942	394.469	661.311	550,621.700
H02950				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58642	17.911	17.911	550,639.611
H02953				
	A317818	0.576	0.576	550,640.187
H02980				
	A317824	1.382	1.382	550,641.569
H03000				
	N52347	33.543	33.543	550,675.112
H03023				
	N42739	100.000	100.000	550,775.112
H03029				
	N52333	37.690	37.690	550,812.802
H03060				
	AB1648	2.037	2.037	550,814.839
H03063				
	N58644	17.504	17.504	550,832.343
H03087				
	A317822	1.508	1.508	550,833.851
H03126				
	AB1689	2.064	2.064	550,835.915
H03135				
	N59365	5.380	5.380	550,841.295
H03136				
	N49495	49.516	49.516	550,890.811
H03137				
	N58811	8.928	8.928	550,899.739
H03156				
	A317820	0.100	0.100	550,899.839
H03157				
	A317819	0.223	0.223	550,900.062
	A317820	0.257	0.480	550,900.319
H03161				
	N52350	32.726	32.726	550,933.045
H03194				
	A317812	0.999	0.999	550,934.044
H03209				
	N58823	7.007	7.007	550,941.051

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03213				
	N50460	44.017	44.017	550,985.068
H03215				
	N58807	9.924	9.924	550,994.992
H03216				
	AB1648	1.999	1.999	550,996.991
H03225				
	N58667	12.780	12.780	551,009.771
H03234				
	N58824	6.891	6.891	551,016.662
H03237				
	AB1654	1.990	1.990	551,018.652
H03245				
	U36854	192.425	192.425	551,211.077
	U36858	791.942	984.367	552,003.019
H03295				
	N58652	15.888	15.888	552,018.907
H03329				
	A317812	1.000	1.000	552,019.907
H03335				
	U54282	182.845	182.845	552,202.752
H03395				
	N44379	83.956	83.956	552,286.708
H03426				
	U54405	170.942	170.942	552,457.650
H03443				
	A317828	1.070	1.070	552,458.720
H03459				
	A317828	1.062	1.062	552,459.782
H03486				
	N59597	4.071	4.071	552,463.853
H03488				
	U50587	245.631	245.631	552,709.484
H03514				
	N57898	20.409	20.409	552,729.893
H03520				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	26.403	26.403	552,756.296
H03547				
	BF 50157	127.689	127.689	552,883.985
H03632				
	N42749	99.065	99.065	552,983.050
H03694				
	N50455	45.471	45.471	553,028.521
H03701				
	AB1690	2.232	2.232	553,030.753
H03706				
	N44370	68.414	68.414	553,099.167
	N44371	17.777	86.191	553,116.944
H03739				
	N58661	14.318	14.318	553,131.262
H03741				
	U13164	999.900	999.900	554,131.162
	U13165	999.900	1,999.800	555,131.062
	U13166	999.900	2,999.700	556,130.962
	U13167	999.900	3,999.600	557,130.862
	U13168	999.900	4,999.500	558,130.762
H03743				
	U54084	189.867	189.867	558,320.629
H03776				
	N58633	19.444	19.444	558,340.073
H03787				
	N58820	8.082	8.082	558,348.155
H03805				
	N51832	28.240	28.240	558,376.395
H03808				
	A317818	0.615	0.615	558,377.010
H03846				
	A317830	1.003	1.003	558,378.013
H03857				
	AB1654	1.964	1.964	558,379.977
H03890				
	N59371	4.839	4.839	558,384.816

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03892				
	N58826	6.236	6.236	558,391.052
H03939				
	AA0951	2.908	2.908	558,393.960
H03944				
	U40468	409.390	409.390	558,803.350
	U40486	323.710	733.100	559,127.060
H03964				
	N58666	13.180	13.180	559,140.240
H03988				
	N58810	9.108	9.108	559,149.348
H04024				
	AB1733	1.638	1.638	559,150.986
H04047				
	N58808	9.545	9.545	559,160.531
H04054				
	N58646	17.220	17.220	559,177.751
H04065				
	AA0962	3.817	3.817	559,181.568
H04092				
	N58820	8.000	8.000	559,189.568
H04102				
	N42737	17.970	17.970	559,207.538
	N42769	71.408	89.378	559,278.946
H04116				
	AB1654	1.916	1.916	559,280.862
H04129				
	U55099	96.850	96.850	559,377.712
	U55100	38.026	134.876	559,415.738
H04138				
	A317813	0.950	0.950	559,416.688
H04141				
	N58816	8.274	8.274	559,424.962
H04148				
	N42365	98.929	98.929	559,523.891

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04151				
	N49488	25.781	25.781	559,549.672
	N49489	25.070	50.851	559,574.742
H04164				
	AB1643	2.315	2.315	559,577.057
H04165				
	AB1732	1.685	1.685	559,578.742
H04168				
	N58643	17.734	17.734	559,596.476
H04196				
	N49419	68.000	68.000	559,664.476
H04209				
	N49416	68.788	68.788	559,733.264
H04211				
	A317826	1.210	1.210	559,734.474
H04221				
	A317813	0.950	0.950	559,735.424
H04233				
	BF 50163	123.971	123.971	559,859.395
H04321				
	U45286	32.432	32.432	559,891.827
	U45287	458.612	491.044	560,350.439
H04325				
	U54406	170.003	170.003	560,520.442
H04370				
	AB1731	1.701	1.701	560,522.143
H04416				
	N49449	8.157	8.157	560,530.300
	N49450	50.174	58.331	560,580.474
H04420				
	AB1730	1.748	1.748	560,582.222
H04436				
	U50474	233.079	233.079	560,815.301
H04438				
	U44847	521.698	521.698	561,336.999
H04495				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1689	2.044	2.044	561,339.043
H04530				
	AA0962	3.720	3.720	561,342.763
H04539				
	N58645	17.425	17.425	561,360.188
H04567				
	A317814	0.885	0.885	561,361.073
H04575				
	U50574	33.516	33.516	561,394.589
	U50575	220.713	254.229	561,615.302
H04581				
	A317822	1.509	1.509	561,616.811
H04586				
	N58671	11.888	11.888	561,628.699
H04651				
	N57879	23.993	23.993	561,652.692
H04659				
	N59367	5.253	5.253	561,657.945
H04661				
	U22052	166.903	166.903	561,824.848
	U22099	324.654	491.557	562,149.502
	U22106	999.900	1,491.457	563,149.402
H04674				
	N58641	18.085	18.085	563,167.487
H04685				
	AA0961	3.619	3.619	563,171.106
H04687				
	BF 50163	50.821	50.821	563,221.927
	BF 50164	73.102	123.923	563,295.029
H04697				
	N58820	8.000	8.000	563,303.029
H04698				
	N58672	11.508	11.508	563,314.537
H04748				
	N58642	17.990	17.990	563,332.527
H04751				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58813	8.650	8.650	563,341.177
H04803				
	BB95444	121.712	121.712	563,462.889
	BB95445	225.235	346.947	563,688.124
H04838				
	A317820	0.170	0.170	563,688.294
H04845				
	U50479	229.234	229.234	563,917.528
H04850				
	N58670	12.099	12.099	563,929.627
H04859				
	AB1731	1.703	1.703	563,931.330
H04870				
	AB1728	1.821	1.821	563,933.151
H04876				
	AA0953	3.212	3.212	563,936.363
H04906				
	N58673	11.238	11.238	563,947.601
H04937				
	A317814	0.896	0.896	563,948.497
H04944				
	BB95412	336.641	336.641	564,285.138
H04950				
	N59373	4.488	4.488	564,289.626
H05010				
	N57898	20.408	20.408	564,310.034
H05012				
	AA0951	2.914	2.914	564,312.948
H05020				
	U40496	357.211	357.211	564,670.159
	U40498	342.528	699.739	565,012.687
H05030				
	U50573	256.478	256.478	565,269.165
H05032				
	A317815	0.858	0.858	565,270.023
H05036				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58807	9.754	9.754	565,279.777
H05037				
	U32513	848.954	848.954	566,128.731
	U32535	151.336	1,000.290	566,280.067
H05062				
	41496	58.487	58.487	566,338.554
	N 38292	52.712	111.199	566,391.266
H05079				
	A317820	0.006	0.006	566,391.272
H05086				
	AB1646	2.671	2.671	566,393.943
H05098				
	AB1729	1.804	1.804	566,395.747
H05100				
	N51822	31.329	31.329	566,427.076
H05103				
	N58659	15.053	15.053	566,442.129
H05105				
	A317814	0.899	0.899	566,443.028
H05111				
	AA0953	3.303	3.303	566,446.331
H05121				
	U46259	365.098	365.098	566,811.429
	U46260	52.135	417.233	566,863.564
H05142				
	N49428	65.000	65.000	566,928.564
H05174				
	N58821	7.837	7.837	566,936.401
H05223				
	N52338	36.014	36.014	566,972.415
H05227				
	N58820	8.166	8.166	566,980.581
H05236				
	N58664	13.816	13.816	566,994.397
H05254				
	AZ 07392	220.790	220.790	567,215.187

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U29585	983.010	1,203.800	568,198.197
H05281				
	AA0954	3.344	3.344	568,201.541
H05286				
	U 54797	155.646	155.646	568,357.187
H05309				
	N50453	19.746	19.746	568,376.933
	N50454	26.221	45.967	568,403.154
H05347				
	AA0954	3.418	3.418	568,406.572
H05352				
	N58813	8.678	8.678	568,415.250
H05367				
	N49493	50.000	50.000	568,465.250
H05405				
	N59374	4.287	4.287	568,469.537
H05411				
	N49420	67.777	67.777	568,537.314
H05434				
	AB1732	1.676	1.676	568,538.990
H05440				
	N59367	5.203	5.203	568,544.193
H05450				
	A317820	0.412	0.412	568,544.605
	AT24284	999.900	1,000.312	569,544.505
H05460				
	A317818	0.587	0.587	569,545.092
H05463				
	AB1732	1.688	1.688	569,546.780
H05489				
	AB1732	1.691	1.691	569,548.471
H05509				
	A317820	0.309	0.309	569,548.780
H05520				
	N58822	7.582	7.582	569,556.362
H05534				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1730	1.739	1.739	569,558.101
H05545				
	N52348	33.272	33.272	569,591.373
H05547				
	AB1732	1.668	1.668	569,593.041
H05551				
	AB1643	2.397	2.397	569,595.438
H05589				
	N58813	8.548	8.548	569,603.986
H05631				
	N58820	8.186	8.186	569,612.172
H05638				
	AB1733	1.657	1.657	569,613.829
H05674				
	41501	108.666	108.666	569,722.495
H05679				
	AB1731	1.703	1.703	569,724.198
H05681				
	N51832	28.304	28.304	569,752.502
H05690				
	N49430	19.537	19.537	569,772.039
	N49431	44.248	63.785	569,816.287
H05731				
	N58827	5.997	5.997	569,822.284
H05738				
	N58827	6.046	6.046	569,828.330
H05742				
	A317829	1.032	1.032	569,829.362
H05749				
	N58813	8.628	8.628	569,837.990
H05780				
	AB1689	2.078	2.078	569,840.068
H05793				
	N58823	7.029	7.029	569,847.097
H05808				
	N58813	8.604	8.604	569,855.701

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05812				
	N51833	27.733	27.733	569,883.434
H05817				
	BA38582	564.914	564.914	570,448.348
	U43355	67.410	632.324	570,515.758
H05837				
	N44426	87.697	87.697	570,603.455
H05844				
	AB1731	1.729	1.729	570,605.184
H05845				
	AB1733	1.628	1.628	570,606.812
H05846				
	A317820	0.011	0.011	570,606.823
H05851				
	BF 50173	115.000	115.000	570,721.823
H05854				
	N58825	6.580	6.580	570,728.403
H05876				
	A317815	0.874	0.874	570,729.277
H05894				
	N59367	5.189	5.189	570,734.466
H05898				
	A317820	0.227	0.227	570,734.693
H05911				
	N52348	33.253	33.253	570,767.946
H05920				
	N58822	7.589	7.589	570,775.535
H05921				
	AA0961	3.625	3.625	570,779.160
H05930				
	AB1731	1.705	1.705	570,780.865
H05931				
	AB1731	1.716	1.716	570,782.581
H05935				
	N59371	4.777	4.777	570,787.358
H05941				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1732	1.696	1.696	570,789.054
H05948				
	AB1732	1.688	1.688	570,790.742
H05950				
	AB1731	1.710	1.710	570,792.452
H05953				
	A317820	0.069	0.069	570,792.521
H05955				
	AB1645	2.580	2.580	570,795.101
H05964				
	N52341	35.129	35.129	570,830.230
H05965				
	AB1732	1.687	1.687	570,831.917
H05969				
	N58667	12.841	12.841	570,844.758
H05970				
	N41437	100.000	100.000	570,944.758
H05978				
	AB1732	1.688	1.688	570,946.446
H05983				
	AA0954	3.378	3.378	570,949.824
H05984				
	AB1730	1.742	1.742	570,951.566
H06014				
	N58661	14.495	14.495	570,966.061
H06030				
	N58639	18.765	18.765	570,984.826
H06033				
	U44340	405.454	405.454	571,390.280
	U44341	194.546	600.000	571,584.826
H06040				
	N58670	3.488	3.488	571,588.314
	N58671	8.498	11.986	571,596.812
H06041				
	U50571	258.598	258.598	571,855.410
H06051				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58822	7.442	7.442	571,862.852
H06056				
	N51838	26.416	26.416	571,889.268
H06064				
	N58662	10.271	10.271	571,899.539
H06069				
	AB1733	1.647	1.647	571,901.186
H06071				
	AB1644	2.467	2.467	571,903.653
H06072				
	N58822	7.423	7.423	571,911.076
H06076				
	AB1643	2.426	2.426	571,913.502
H06079				
	N59371	4.857	4.857	571,918.359
H06084				
	N58652	15.989	15.989	571,934.348
H06107				
	N58828	5.631	5.631	571,939.979
H06126				
	AB1654	1.922	1.922	571,941.901
H06134				
	N59597	3.942	3.942	571,945.843
H06137				
	U52030	216.089	216.089	572,161.932
H06141				
	AB1644	2.510	2.510	572,164.442
H06154				
	AB1733	1.657	1.657	572,166.099
H06171				
	AB1732	1.678	1.678	572,167.777
H06172				
	N59369	5.034	5.034	572,172.811
H06182				
	U55098	136.548	136.548	572,309.359
H06199				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 50165	122.364	122.364	572,431.723
H06210				
	N41444	102.720	102.720	572,534.443
H06217				
	A307155	1.624	1.624	572,536.067
H06231				
	N58820	8.125	8.125	572,544.192
H06251				
	N49497	49.135	49.135	572,593.327
H06270				
	AA0959	3.537	3.537	572,596.864
H06297				
	N51833	27.794	27.794	572,624.658
H06299				
	A317817	0.652	0.652	572,625.310
H06302				
	AB1648	2.037	2.037	572,627.347
H06310				
	AA0959	3.456	3.456	572,630.803
H06314				
	AB1689	2.125	2.125	572,632.928
H06377				
	A317823	1.404	1.404	572,634.332
H06380				
	A317829	1.032	1.032	572,635.364
H06384				
	N58821	7.919	7.919	572,643.283
H06400				
	A317817	0.770	0.770	572,644.053
H06402				
	N58668	12.461	12.461	572,656.514
H06403				
	N58809	9.386	9.386	572,665.900
H06407				
	A317822	1.535	1.535	572,667.435
H06412				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N41416	100.645	100.645	572,768.080
H06419				
	A317817	0.767	0.767	572,768.847
H06443				
	A317817	0.682	0.682	572,769.529
H06446				
	N58663	13.944	13.944	572,783.473
H06489				
	N50455	45.423	45.423	572,828.896
H06496				
	N58663	13.984	13.984	572,842.880
H06516				
	N51833	27.952	27.952	572,870.832
H06518				
	A317817	0.701	0.701	572,871.533
H06533				
	BC06239	300.000	300.000	573,171.533
H06552				
	AB1648	2.000	2.000	573,173.533
H06555				
	BC06238	300.576	300.576	573,474.109
H06594				
	A317823	1.409	1.409	573,475.518
H06598				
	AB1728	1.903	1.903	573,477.421
H06617				
	N57873	14.355	14.355	573,491.776
	N57877	10.303	24.658	573,502.079
H06632				
	N57700	26.149	26.149	573,528.228
H06637				
	N52341	35.113	35.113	573,563.341
H06639				
	N58827	5.915	5.915	573,569.256
H06641				
	A317822	1.552	1.552	573,570.808

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06649				
	N58821	7.698	7.698	573,578.506
H06667				
	N49458	55.773	55.773	573,634.279
H06669				
	N58815	8.434	8.434	573,642.713
H06709				
	AB1689	2.069	2.069	573,644.782
H06722				
	N51822	31.292	31.292	573,676.074
H06735				
	N58665	13.558	13.558	573,689.632
H06739				
	U 54788	163.386	163.386	573,853.018
H06743				
	N50450	47.409	47.409	573,900.427
H06758				
	N49406	71.855	71.855	573,972.282
H06761				
	A317820	0.188	0.188	573,972.470
H06768				
	N59367	5.285	5.285	573,977.755
H06776				
	N58827	6.029	6.029	573,983.784
H06785				
	A317824	1.339	1.339	573,985.123
H06872				
	U 54847	143.120	143.120	574,128.243
H06873				
	AA0951	2.974	2.974	574,131.217
H06909				
	A317826	1.186	1.186	574,132.403
H06910				
	A317825	1.270	1.270	574,133.673
H06919				
	A317827	1.141	1.141	574,134.814

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06927				
	N49479	40.438	40.438	574,175.252
	N49480	12.407	52.845	574,187.659
H06932				
	A317818	0.634	0.634	574,188.293
H06942				
	N58827	6.054	6.054	574,194.347
H06952				
	A317826	1.182	1.182	574,195.529
H06963				
	N52335	36.875	36.875	574,232.404
H06974				
	N59596	4.241	4.241	574,236.645
H06981				
	N57887	21.628	21.628	574,258.273
H06983				
	U40457	558.907	558.907	574,817.180
	U40458	191.027	749.934	575,008.207
H06991				
	N57881	23.359	23.359	575,031.566
H07011				
	N58820	8.154	8.154	575,039.720
H07021				
	U 54842	145.861	145.861	575,185.581
H07026				
	215338	1,807.857	1,807.857	576,993.438
H07029				
	N58640	18.410	18.410	577,011.848
H07047				
	A317825	1.218	1.218	577,013.066
H07069				
	BB95430	366.820	366.820	577,379.886
H07078				
	AB1689	2.115	2.115	577,382.001
H07111				
	N58823	7.000	7.000	577,389.001

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07149				
	AA0951	2.901	2.901	577,391.902
H07188				
	AA0962	3.795	3.795	577,395.697
H07221				
	N57877	24.325	24.325	577,420.022
H07239				
	N58669	12.198	12.198	577,432.220
H07242				
	A317826	1.190	1.190	577,433.410
H07262				
	N58664	13.722	13.722	577,447.132
H07274				
	N51832	28.402	28.402	577,475.534
H07276				
	N49472	54.566	54.566	577,530.100
H07277				
	N57883	22.456	22.456	577,552.556
H07281				
	N41423	60.582	60.582	577,613.138
	N41430	39.610	100.192	577,652.748
H07282				
	A317827	1.147	1.147	577,653.895
H07290				
	N58640	18.527	18.527	577,672.422
H07309				
	N58806	9.970	9.970	577,682.392
H07314				
	N49481	40.257	40.257	577,722.649
	N49482	12.124	52.381	577,734.773
H07321				
	N58670	12.110	12.110	577,746.883
H07322				
	N58808	9.700	9.700	577,756.583
H07324				
	N50458	44.425	44.425	577,801.008

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07373				
	A317818	0.613	0.613	577,801.621
H07375				
	AB1648	2.010	2.010	577,803.631
H07377				
	A317818	0.590	0.590	577,804.221
H07380				
	N59371	4.830	4.830	577,809.051
H07395				
	N58669	12.207	12.207	577,821.258
H07410				
	N50460	44.060	44.060	577,865.318
H07450				
	AA0961	3.633	3.633	577,868.951
H07478				
	A317818	0.610	0.610	577,869.561
H07497				
	N50464	30.616	30.616	577,900.177
	N50465	12.123	42.739	577,912.300
H07523				
	U54243	181.723	181.723	578,094.023
H07526				
	N58662	10.272	10.272	578,104.295
H07562				
	N58805	10.130	10.130	578,114.425
H07563				
	A317826	1.161	1.161	578,115.586
H07574				
	U52066	209.527	209.527	578,325.113
H07575				
	A317818	0.585	0.585	578,325.698
H07611				
	A317822	1.561	1.561	578,327.259
H07617				
	AB1731	1.731	1.731	578,328.990
H07630				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50459	44.398	44.398	578,373.388
H07657				
	N57880	23.416	23.416	578,396.804
H07660				
	AB1690	2.180	2.180	578,398.984
H07669				
	A317826	1.168	1.168	578,400.152
H07672				
	N58626	19.996	19.996	578,420.148
H07687				
	A317826	1.161	1.161	578,421.309
H07703				
	N58674	10.989	10.989	578,432.298
H07730				
	A317827	1.118	1.118	578,433.416
H07787				
	BB95422	6.015	6.015	578,439.431
	BB95423	316.723	322.738	578,756.154
H07807				
	N58676	10.519	10.519	578,766.673
H07809				
	A317820	0.009	0.009	578,766.682
H07816				
	AB1647	2.770	2.770	578,769.452
H07818				
	A317813	0.961	0.961	578,770.413
H07819				
	A317818	0.601	0.601	578,771.014
H07823				
	N51819	32.238	32.238	578,803.252
H07824				
	N57869	24.994	24.994	578,828.246
H07833				
	N58671	11.919	11.919	578,840.165
H07836				
	N58822	7.398	7.398	578,847.563

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07850				
	A317820	0.433	0.433	578,847.996
H07854				
	N59374	4.389	4.389	578,852.385
H07864				
	N51836	27.121	27.121	578,879.506
H07884				
	A317819	0.545	0.545	578,880.051
H07911				
	A317819	0.513	0.513	578,880.564
H07925				
	N58675	10.906	10.906	578,891.470
H07926				
	N58677	10.435	10.435	578,901.905
H07930				
	A317829	1.032	1.032	578,902.937
H07960				
	N59371	4.941	4.941	578,907.878
H07965				
	N57881	23.116	23.116	578,930.994
H07981				
	U54413	164.952	164.952	579,095.946
H07985				
	N49473	54.252	54.252	579,150.198
H07994				
	A317828	1.086	1.086	579,151.284
H08030				
	N58821	7.923	7.923	579,159.207
H08032				
	N58822	7.567	7.567	579,166.774
H08037				
	AA0953	3.215	3.215	579,169.989
H08083				
	N58828	5.687	5.687	579,175.676
H08115				
	AB1644	2.522	2.522	579,178.198

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H08141				
	A317827	1.110	1.110	579,179.308
H08144				
	A317827	1.110	1.110	579,180.418
H08157				
	A317818	0.555	0.555	579,180.973
H08167				
	N58676	10.563	10.563	579,191.536
H08237				
	41501	108.475	108.475	579,300.011
H08251				
	N59369	4.977	4.977	579,304.988
H08264				
	A317828	1.069	1.069	579,306.057
H08316				
	N59596	4.165	4.165	579,310.222
H08317				
	A317812	0.983	0.983	579,311.205
H08327				
	N50474	40.000	40.000	579,351.205
H08338				
	N58822	7.314	7.314	579,358.519
H08374				
	A317819	0.524	0.524	579,359.043
H08430				
	A317824	1.328	1.328	579,360.371
H08466				
	N58824	6.944	6.944	579,367.315
H08474				
	N59369	5.009	5.009	579,372.324
H08485				
	N59367	5.213	5.213	579,377.537
H08488				
	A317828	1.057	1.057	579,378.594
H08524				
	N59374	4.385	4.385	579,382.979

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H08543				
	N51837	26.757	26.757	579,409.736
H08577				
	N49432	63.409	63.409	579,473.145
H08656				
	41498	7.228	7.228	579,480.373
	41539	98.064	105.292	579,578.437
H08690				
	A317829	1.048	1.048	579,579.485
H08692				
	AA0961	3.585	3.585	579,583.070
H08721				
	U52066	209.545	209.545	579,792.615
H08725				
	U44838	518.496	518.496	580,311.111
H08770				
	A317828	1.075	1.075	580,312.186
H08773				
	N58671	11.702	11.702	580,323.888
H08794				
	N58652	15.794	15.794	580,339.682
H08813				
	U36901	156.556	156.556	580,496.238
	U36971	704.680	861.236	581,200.918
H08852				
	N44582	78.425	78.425	581,279.343
H08889				
	N41441	104.382	104.382	581,383.725
H08895				
	AA0951	2.944	2.944	581,386.669
H08904				
	A317819	0.522	0.522	581,387.191
H08913				
	N51822	31.314	31.314	581,418.505
H08916				
	N58666	13.300	13.300	581,431.805

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H08923				
	N58827	5.896	5.896	581,437.701
H08949				
	AB1644	2.461	2.461	581,440.162
H08954				
	U50445	263.758	263.758	581,703.920
H08981				
	N49403	73.015	73.015	581,776.935
H08994				
	0002/2016	1,999.800	1,999.800	583,776.735
H09010				
	N50468	41.825	41.825	583,818.560
H09011				
	N58641	18.235	18.235	583,836.795
H09062				
	A317823	1.465	1.465	583,838.260
H09065				
	A317817	0.728	0.728	583,838.988
H09077				
	N58653	15.537	15.537	583,854.525
H09080				
	N58805	10.036	10.036	583,864.561
H09089				
	AA0961	3.643	3.643	583,868.204
H09091				
	AA0962	3.724	3.724	583,871.928
H09094				
	N59371	4.790	4.790	583,876.718
H09100				
	A317820	0.442	0.442	583,877.160
H09109				
	N50460	20.990	20.990	583,898.150
	N50461	22.869	43.859	583,921.019
H09126				
	N49405	72.444	72.444	583,993.463
H09130				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59373	4.635	4.635	583,998.098
H09148				
	N58811	8.933	8.933	584,007.031
H09151				
	N58666	13.115	13.115	584,020.146
H09154				
	A317815	0.845	0.845	584,020.991
H09165				
	AB1729	1.807	1.807	584,022.798
H09170				
	A317830	1.000	1.000	584,023.798
H09182				
	N57886	21.822	21.822	584,045.620
H09187				
	N50467	42.033	42.033	584,087.653
H09190				
	AB1730	1.752	1.752	584,089.405
H09200				
	AA0961	3.555	3.555	584,092.960
H09223				
	A317820	0.413	0.413	584,093.373
H09248				
	A317815	0.857	0.857	584,094.230
H09256				
	AA0961	3.576	3.576	584,097.806
H09259				
	A317815	0.853	0.853	584,098.659
H09261				
	AB1689	2.106	2.106	584,100.765
H09267				
	A317820	0.422	0.422	584,101.187
H09273				
	A317820	0.422	0.422	584,101.609
H09279				
	N58820	8.204	8.204	584,109.813
H09285				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57894	20.466	20.466	584,130.279
H09286				
	N58821	7.696	7.696	584,137.975
H09290				
	A317820	0.428	0.428	584,138.403
H09306				
	A317820	0.418	0.418	584,138.821
H09320				
	N50462	43.339	43.339	584,182.160
H09330				
	A317820	0.408	0.408	584,182.568
H09337				
	N58813	8.577	8.577	584,191.145
H09338				
	A317815	0.858	0.858	584,192.003
H09356				
	N58813	8.651	8.651	584,200.654
H09357				
	AB1690	2.139	2.139	584,202.793
H09382				
	A317815	0.862	0.862	584,203.655
I00001				
	N51820	32.139	32.139	584,235.794
I00489				
	A317823	1.431	1.431	584,237.225
I01313				
	AA0931	249.975	249.975	584,487.200
	AA0940	249.975	499.950	584,737.175
	P00035	999.900	1,499.850	585,737.075
I01402				
	M04562	999.900	999.900	586,736.975
	M04563	999.900	1,999.800	587,736.875
I01437				
	A317830	1.001	1.001	587,737.876
I01439				
	A317830	1.001	1.001	587,738.877

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01440				
	A317820	0.001	0.001	587,738.878
I01448				
	A317814	0.893	0.893	587,739.771
I01501				
	A317820	0.004	0.004	587,739.775
I01554				
	A317815	0.861	0.861	587,740.636
I01566				
	A317820	0.001	0.001	587,740.637
I01676				
	215338	1,833.948	1,833.948	589,574.585
I01755				
	N44583	78.045	78.045	589,652.630
I01785				
	U44011	621.222	621.222	590,273.852
I01805				
	BB95445	81.390	81.390	590,355.242
	BB95446	264.958	346.348	590,620.200
I01814				
	U52579	202.769	202.769	590,822.969
I01844				
	AB1689	2.072	2.072	590,825.041
I01858				
	U50577	251.847	251.847	591,076.888
I02007				
	U35844	147.046	147.046	591,223.934
	U35845	852.954	1,000.000	592,076.888
I02023				
	AB1733	1.667	1.667	592,078.555
I02043				
	U34708	150.146	150.146	592,228.701
	U34711	849.854	1,000.000	593,078.555
I02050				
	N59373	4.548	4.548	593,083.103
I02083				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0959	3.465	3.465	593,086.568
I02163				
	U34713	850.054	850.054	593,936.622
	U34719	149.946	1,000.000	594,086.568
I02184				
	N58660	14.660	14.660	594,101.228
I02192				
	U25548	405.170	405.170	594,506.398
	U25549	894.830	1,300.000	595,401.228
I02232				
	A317823	1.424	1.424	595,402.652
I02276				
	0597-2016	2,000.000	2,000.000	597,402.652
I02389				
	A317814	0.887	0.887	597,403.539
I02419				
	A317820	0.153	0.153	597,403.692
I02447				
	N58653	15.596	15.596	597,419.288
I02476				
	N58670	12.111	12.111	597,431.399
I02487				
	N49448	34.363	34.363	597,465.762
	N49449	24.168	58.531	597,489.930
I02506				
	N58666	13.108	13.108	597,503.038
I02537				
	N51837	26.791	26.791	597,529.829
I02559				
	AA0961	3.622	3.622	597,533.451
I02587				
	U26606	328.293	328.293	597,861.744
	U26611	921.932	1,250.225	598,783.676
I02591				
	AB1643	2.345	2.345	598,786.021
I02611				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42759	100.000	100.000	598,886.021
I02644				
	41495	107.516	107.516	598,993.537
I02668				
	41540	105.763	105.763	599,099.300
I02697				
	A317813	0.944	0.944	599,100.244
I02725				
	N44381	83.135	83.135	599,183.379
I02726				
	N59365	5.312	5.312	599,188.691
I02800				
	N58642	17.903	17.903	599,206.594
I02860				
	N51825	30.238	30.238	599,236.832
I02870				
	N59369	5.028	5.028	599,241.860
I02877				
	N59371	4.956	4.956	599,246.816
I02891				
	N58629	19.579	19.579	599,266.395
I02892				
	BF 50175	113.782	113.782	599,380.177
I02895				
	AB1643	2.398	2.398	599,382.575
I02902				
	AB1654	1.996	1.996	599,384.571
I02925				
	N59597	3.909	3.909	599,388.480
I02931				
	AB1648	2.001	2.001	599,390.481
I02937				
	A317820	0.435	0.435	599,390.916
I02941				
	N58826	6.172	6.172	599,397.088
I02942				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58811	8.910	8.910	599,405.998
I02976				
	N58648	16.822	16.822	599,422.820
I02982				
	N58677	10.419	10.419	599,433.239
I02983				
	AA0953	3.217	3.217	599,436.456
I02985				
	41493	106.620	106.620	599,543.076
I02995				
	N58662	10.270	10.270	599,553.346
I03022				
	N58827	6.000	6.000	599,559.346
I03054				
	N58805	10.000	10.000	599,569.346
I03097				
	N42757	7.645	7.645	599,576.991
	N42758	90.417	98.062	599,667.408
I03117				
	N58828	5.505	5.505	599,672.913
I03135				
	N58633	19.366	19.366	599,692.279
I03168				
	N58827	5.938	5.938	599,698.217
I03227				
	A317829	1.053	1.053	599,699.270
I03230				
	N51822	31.303	31.303	599,730.573
I03243				
	0002/2016	383.464	383.464	600,114.037
	0597-2016	1,616.536	2,000.000	601,730.573
I03260				
	N49490	50.456	50.456	601,781.029
I03362				
	N58826	6.084	6.084	601,787.113
I03379				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50455	148.364	148.364	601,935.477
	U50571	110.996	259.360	602,046.473
I03385				
	N52333	37.906	37.906	602,084.379
I03398				
	U46253	460.638	460.638	602,545.017
I03405				
	N41440	104.582	104.582	602,649.599
I03414				
	U52065	110.109	110.109	602,759.708
	U52066	99.547	209.656	602,859.255
I03418				
	U50598	239.113	239.113	603,098.368
I03507				
	N58820	8.204	8.204	603,106.572
I03521				
	U35833	147.946	147.946	603,254.518
	U35834	852.054	1,000.000	604,106.572
I03540				
	N50475	39.735	39.735	604,146.307
I03552				
	N59374	3.018	3.018	604,149.325
	N59596	1.262	4.280	604,150.587
I03555				
	N58807	9.849	9.849	604,160.436
I03570				
	BC06237	61.127	61.127	604,221.563
	BC06238	239.486	300.613	604,461.049
I03579				
	N58820	8.128	8.128	604,469.177
I03616				
	N58662	10.408	10.408	604,479.585
I03617				
	AY95079	999.900	999.900	605,479.485
	AZ 07394	999.900	1,999.800	606,479.385
	P00028	999.900	2,999.700	607,479.285

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03618				
	N44425	6.874	6.874	607,486.159
	N44426	80.937	87.811	607,567.096
I03636				
	U52579	202.989	202.989	607,770.085
I03642				
	N57884	22.378	22.378	607,792.463
I03653				
	N58661	14.307	14.307	607,806.770
I03669				
	AB1648	2.000	2.000	607,808.770
I03670				
	A317829	1.056	1.056	607,809.826
I03706				
	AA0961	3.590	3.590	607,813.416
I03714				
	A317829	1.029	1.029	607,814.445
I03725				
	N51830	28.966	28.966	607,843.411
I03744				
	N58828	5.637	5.637	607,849.048
I03769				
	41507	499.950	499.950	608,348.998
	U19951	999.900	1,499.850	609,348.898
	U19957	999.900	2,499.750	610,348.798
	U19958	999.900	3,499.650	611,348.698
	U19959	999.900	4,499.550	612,348.598
I03771				
	AB1648	2.040	2.040	612,350.638
I03787				
	BA38577	999.900	999.900	613,350.538
	U52061	214.663	1,214.563	613,565.201
I03788				
	N58828	5.535	5.535	613,570.736
I03802				
	A317819	0.512	0.512	613,571.248

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03807				
	N49442	60.381	60.381	613,631.629
I03818				
	41491	109.042	109.042	613,740.671
I03834				
	N42738	99.574	99.574	613,840.245
I03839				
	A317817	0.763	0.763	613,841.008
I03853				
	AB1647	2.804	2.804	613,843.812
I03867				
	N52337	36.467	36.467	613,880.279
I03929				
	AB1648	2.000	2.000	613,882.279
I03946				
	N59371	4.812	4.812	613,887.091
I03948				
	AA0961	3.638	3.638	613,890.729
I03961				
	AB1689	2.135	2.135	613,892.864
I03975				
	N58815	8.421	8.421	613,901.285
I03983				
	AB1643	2.399	2.399	613,903.684
I03991				
	41503	107.313	107.313	614,010.997
I03997				
	BC06225	268.205	268.205	614,279.202
I04017				
	AB1728	1.907	1.907	614,281.109
I04027				
	N58825	6.676	6.676	614,287.785
I04038				
	U55087	141.290	141.290	614,429.075
I04043				
	AA0962	1.986	1.986	614,431.061

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59597	1.831	3.817	614,432.892
I04060				
	A317813	0.956	0.956	614,433.848
I04065				
	AB1728	1.897	1.897	614,435.745
I04075				
	N58808	9.553	9.553	614,445.298
I04091				
	N59373	4.697	4.697	614,449.995
I04102				
	N58629	19.615	19.615	614,469.610
I04133				
	N59365	5.394	5.394	614,475.004
I04135				
	AB1654	1.912	1.912	614,476.916
I04140				
	U54083	190.690	190.690	614,667.606
I04143				
	U54247	175.593	175.593	614,843.199
I04147				
	A317824	1.379	1.379	614,844.578
I04165				
	U54239	163.270	163.270	615,007.848
	U54241	17.665	180.935	615,025.513
I04170				
	A317812	1.000	1.000	615,026.513
I04172				
	AB1689	2.096	2.096	615,028.609
I04189				
	N49432	63.497	63.497	615,092.106
I04191				
	AB1728	1.907	1.907	615,094.013
I04202				
	A317814	0.905	0.905	615,094.918
I04239				
	N50449	32.033	32.033	615,126.951

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50450	15.562	47.595	615,142.513
I04245				
	AB1731	1.730	1.730	615,144.243
I04252				
	N58810	9.091	9.091	615,153.334
I04256				
	N58811	8.854	8.854	615,162.188
I04279				
	AB1648	2.000	2.000	615,164.188
I04329				
	A317816	0.836	0.836	615,165.024
I04332				
	N51836	27.000	27.000	615,192.024
I04349				
	U47798	411.787	411.787	615,603.811
I04383				
	N58653	15.405	15.405	615,619.216
I04388				
	N58661	14.461	14.461	615,633.677
I04396				
	N50470	41.325	41.325	615,675.002
I04417				
	N59596	4.116	4.116	615,679.118
I04494				
	N58826	6.313	6.313	615,685.431
I04501				
	AB1730	1.749	1.749	615,687.180
I04522				
	N44582	78.644	78.644	615,765.824
I04526				
	A317814	0.882	0.882	615,766.706
I04530				
	U40426	381.797	381.797	616,148.503
	U40470	440.972	822.769	616,589.475
I04546				
	AB1646	2.648	2.648	616,592.123

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04549				
	AB1731	1.728	1.728	616,593.851
I04556				
	N49494	50.000	50.000	616,643.851
I04582				
	AB1730	1.739	1.739	616,645.590
I04591				
	AB1729	1.770	1.770	616,647.360
I04618				
	AB1728	1.866	1.866	616,649.226
I04646				
	N58647	17.020	17.020	616,666.246
I04657				
	N58826	6.123	6.123	616,672.369
I04666				
	N58674	11.002	11.002	616,683.371
I04693				
	N58810	9.112	9.112	616,692.483
I04697				
	AB1654	1.980	1.980	616,694.463
I04709				
	N49405	72.131	72.131	616,766.594
I04716				
	N59374	4.411	4.411	616,771.005
I04725				
	A317815	0.873	0.873	616,771.878
I04738				
	N59597	3.900	3.900	616,775.778
I04749				
	N58645	17.347	17.347	616,793.125
I04756				
	N58828	5.643	5.643	616,798.768
I04761				
	U50637	32.167	32.167	616,830.935
	U52028	186.130	218.297	617,017.065
I04775				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95436	360.000	360.000	617,377.065
I04779				
	N58659	9.509	9.509	617,386.574
	N58660	5.330	14.839	617,391.904
I04786				
	AB1690	2.277	2.277	617,394.181
I04805				
	AB1646	2.691	2.691	617,396.872
I04812				
	AB1729	1.802	1.802	617,398.674
I04820				
	AB1654	1.981	1.981	617,400.655
I04832				
	U36946	930.154	930.154	618,330.809
I04856				
	U23664	363.550	363.550	618,694.359
	U23669	975.435	1,338.985	619,669.794
I04857				
	AA0952	3.034	3.034	619,672.828
I04860				
	U40482	658.526	658.526	620,331.354
	U40490	49.566	708.092	620,380.920
I04866				
	U47806	264.508	264.508	620,645.428
	U47809	136.536	401.044	620,781.964
I04891				
	N58822	7.258	7.258	620,789.222
I04893				
	AB1647	2.736	2.736	620,791.958
I04950				
	N58627	19.795	19.795	620,811.753
I04965				
	040007	2,250.000	2,250.000	623,061.753
I04970				
	N58643	17.834	17.834	623,079.587
I04976				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49404	72.922	72.922	623,152.509
I05012				
	U54413	42.416	42.416	623,194.925
	U 54788	121.649	164.065	623,316.574
I05018				
	N57880	23.684	23.684	623,340.258
I05019				
	A317830	1.012	1.012	623,341.270
I05039				
	N51825	30.327	30.327	623,371.597
I05050				
	N49415	49.987	49.987	623,421.584
	N49416	18.971	68.958	623,440.555
I05067				
	N52331	38.860	38.860	623,479.415
I05070				
	N59371	4.834	4.834	623,484.249
I05075				
	N57879	23.740	23.740	623,507.989
I05086				
	U54097	187.792	187.792	623,695.781
I05093				
	N50457	44.940	44.940	623,740.721
I05100				
	N44414	88.118	88.118	623,828.839
I05110				
	AB1690	2.240	2.240	623,831.079
I05111				
	N59369	5.000	5.000	623,836.079
I05113				
	AB1648	2.000	2.000	623,838.079
I05114				
	AB1730	1.739	1.739	623,839.818
I05128				
	N58822	7.580	7.580	623,847.398
I05141				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50472	40.447	40.447	623,887.845
I05146				
	AB1654	1.919	1.919	623,889.764
I05157				
	N59373	4.666	4.666	623,894.430
I05179				
	N58676	10.649	10.649	623,905.079
I05182				
	N50462	43.432	43.432	623,948.511
I05201				
	N58813	8.604	8.604	623,957.115
I05221				
	U55098	136.548	136.548	624,093.663
I05229				
	U45288	485.570	485.570	624,579.233
I05237				
	A317820	0.017	0.017	624,579.250
I05251				
	A317827	1.103	1.103	624,580.353
I05270				
	N59369	5.127	5.127	624,585.480
I05284				
	U 54793	158.068	158.068	624,743.548
I05299				
	BC06225	49.846	49.846	624,793.394
	U50442	217.852	267.698	625,011.246
I05307				
	U54408	166.649	166.649	625,177.895
I05317				
	U50585	10.469	10.469	625,188.364
	U50586	236.540	247.009	625,424.904
I05318				
	A317817	0.653	0.653	625,425.557
I05323				
	A317813	0.923	0.923	625,426.480
I05324				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58673	11.228	11.228	625,437.708
I05340				
	AB1648	2.009	2.009	625,439.717
I05342				
	N58816	8.347	8.347	625,448.064
I05353				
	N58661	14.223	14.223	625,462.287
I05385				
	N52346	33.717	33.717	625,496.004
I05394				
	AA0954	3.364	3.364	625,499.368
I05413				
	N44379	84.046	84.046	625,583.414
I05418				
	BF 50172	116.024	116.024	625,699.438
I05443				
	AB1733	1.657	1.657	625,701.095
I05445				
	AB1732	1.690	1.690	625,702.785
I05446				
	AB1733	1.657	1.657	625,704.442
I05460				
	A317817	0.718	0.718	625,705.160
I05467				
	AB1732	1.668	1.668	625,706.828
I05477				
	U50596	242.021	242.021	625,948.849
I05482				
	N50469	41.665	41.665	625,990.514
I05492				
	AB1647	2.721	2.721	625,993.235
I05494				
	AB1644	2.519	2.519	625,995.754
I05535				
	AB1647	2.734	2.734	625,998.488
I05540				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317829	1.051	1.051	625,999.539
I05574				
	BB95424	318.182	318.182	626,317.721
I05598				
	U46197	432.615	432.615	626,750.336
I05603				
	N44395	79.857	79.857	626,830.193
I05621				
	AB1728	1.894	1.894	626,832.087
I05631				
	N59369	5.000	5.000	626,837.087
I05639				
	N58821	7.860	7.860	626,844.947
I05668				
	U54080	194.788	194.788	627,039.735
I05685				
	BF 50164	61.383	61.383	627,101.118
	BF 50165	61.422	122.805	627,162.540
I05696				
	AB1730	1.750	1.750	627,164.290
I05701				
	A317815	0.873	0.873	627,165.163
I05702				
	AB1643	2.422	2.422	627,167.585
I05712				
	AB1690	2.147	2.147	627,169.732
I05720				
	AB1728	1.884	1.884	627,171.616
I05722				
	BB95428	243.522	243.522	627,415.138
	BB95429	127.562	371.084	627,542.700
I05741				
	AA0951	2.968	2.968	627,545.668
I05749				
	N58646	17.260	17.260	627,562.928
I05750				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317814	0.904	0.904	627,563.832
I05753				
	N57868	25.309	25.309	627,589.141
I05760				
	A317820	0.100	0.100	627,589.241
I05773				
	AB1730	1.743	1.743	627,590.984
I05775				
	AB1730	1.743	1.743	627,592.727
I05777				
	A317827	1.137	1.137	627,593.864
I05788				
	AB1730	1.748	1.748	627,595.612
I05793				
	N59374	4.301	4.301	627,599.913
I05818				
	AB1645	2.544	2.544	627,602.457
I05819				
	U52069	205.713	205.713	627,808.170
I05824				
	N58677	10.465	10.465	627,818.635
I05827				
	N58659	14.859	14.859	627,833.494
I05841				
	AA0954	3.384	3.384	627,836.878
I05857				
	AB1731	1.730	1.730	627,838.608
I05879				
	N59367	5.300	5.300	627,843.908
I05885				
	AB1732	1.687	1.687	627,845.595
I05888				
	AB1732	1.688	1.688	627,847.283
I05889				
	AB1732	1.688	1.688	627,848.971

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05893				
	A186420	99.990	99.990	627,948.961
	A307160	99.990	199.980	628,048.951
	N44388	42.499	242.479	628,091.450
	N44389	37.647	280.126	628,129.097
I05898				
	N49496	49.291	49.291	628,178.388
I05921				
	AB1731	1.726	1.726	628,180.114
I05929				
	AB1730	1.744	1.744	628,181.858
I05942				
	N50460	44.040	44.040	628,225.898
I05968				
	N52348	33.258	33.258	628,259.156
I05969				
	U45014	500.000	500.000	628,759.156
I05974				
	AA0954	3.330	3.330	628,762.486
I05978				
	AB1733	1.632	1.632	628,764.118
I06006				
	A307155	1.624	1.624	628,765.742
I06027				
	AB1690	2.142	2.142	628,767.884
I06031				
	AB1648	2.018	2.018	628,769.902
I06057				
	AA0954	3.332	3.332	628,773.234
I06068				
	AB1732	1.681	1.681	628,774.915
I06077				
	A317817	0.672	0.672	628,775.587
I06128				
	AB1733	1.641	1.641	628,777.228
I06141				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A307155	1.626	1.626	628,778.854
I06150				
	A307155	1.617	1.617	628,780.471
I06193				
	N58806	10.000	10.000	628,790.471
I06204				
	N59596	4.159	4.159	628,794.630
I06208				
	A317825	1.248	1.248	628,795.878
I06218				
	41510	109.724	109.724	628,905.602
I06241				
	A317816	0.838	0.838	628,906.440
I06255				
	A317816	0.819	0.819	628,907.259
I06263				
	N51831	28.626	28.626	628,935.885
I06276				
	AB1643	2.330	2.330	628,938.215
I06281				
	N58813	8.652	8.652	628,946.867
I06292				
	A317822	1.551	1.551	628,948.418
I06319				
	A317822	1.527	1.527	628,949.945
I06336				
	AB1689	2.115	2.115	628,952.060
I06362				
	U50484	112.102	112.102	629,064.162
	U50485	110.724	222.826	629,174.886
I06365				
	U50473	234.808	234.808	629,409.694
I06381				
	N58671	11.725	11.725	629,421.419
I06406				
	AB1645	2.588	2.588	629,424.007

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06420				
	N59371	4.959	4.959	629,428.966
I06449				
	N57889	21.274	21.274	629,450.240
I06458				
	A317829	1.053	1.053	629,451.293
I06468				
	N58663	14.027	14.027	629,465.320
I06473				
	N51831	28.593	28.593	629,493.913
I06500				
	U 54814	72.172	72.172	629,566.085
	U 54838	78.589	150.761	629,644.674
I06513				
	N49439	61.064	61.064	629,705.738
I06520				
	AB1646	2.643	2.643	629,708.381
I06537				
	N58673	11.190	11.190	629,719.571
I06550				
	AB1644	2.488	2.488	629,722.059
I06564				
	N58822	7.550	7.550	629,729.609
I06574				
	N58823	7.191	7.191	629,736.800
I06598				
	N58664	13.746	13.746	629,750.546
I06636				
	BC06228	285.000	285.000	630,035.546
	BC06229	29.069	314.069	630,064.615
I06648				
	AB1643	2.426	2.426	630,067.041
I06666				
	41510	47.469	47.469	630,114.510
	41537	62.487	109.956	630,176.997
I06691				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50445	263.717	263.717	630,440.714
I06699				
	N58670	12.112	12.112	630,452.826
I06700				
	N57704	25.732	25.732	630,478.558
I06703				
	N58665	13.487	13.487	630,492.045
I06714				
	BB95443	349.703	349.703	630,841.748
I06717				
	AB1654	1.949	1.949	630,843.697
I06742				
	N59374	4.393	4.393	630,848.090
I06744				
	N58827	5.885	5.885	630,853.975
I06765				
	AA0952	3.155	3.155	630,857.130
I06782				
	A317814	0.905	0.905	630,858.035
I06791				
	N49473	54.406	54.406	630,912.441
I06792				
	N51834	27.578	27.578	630,940.019
I06809				
	AB1728	1.850	1.850	630,941.869
I06822				
	A317819	0.550	0.550	630,942.419
I06826				
	N57883	22.572	22.572	630,964.991
I06851				
	N58652	15.983	15.983	630,980.974
I06858				
	N58676	10.663	10.663	630,991.637
I06870				
	N58668	12.512	12.512	631,004.149
I06917				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N41436	100.000	100.000	631,104.149
I06923				
	U 54839	149.700	149.700	631,253.849
I06925				
	A317818	0.602	0.602	631,254.451
I06927				
	N58677	10.512	10.512	631,264.963
I06962				
	A317820	0.095	0.095	631,265.058
I06971				
	BF 50175	76.064	76.064	631,341.122
	N33953	36.845	112.909	631,377.967
I06988				
	41494	106.133	106.133	631,484.100
I06993				
	N58823	7.033	7.033	631,491.133
I07000				
	N58662	10.270	10.270	631,501.403
I07001				
	N58671	11.909	11.909	631,513.312
I07070				
	N49495	49.684	49.684	631,562.996
I07095				
	A317820	0.074	0.074	631,563.070
I07098				
	N58822	7.422	7.422	631,570.492
I07129				
	N52338	35.997	35.997	631,606.489
I07134				
	N50475	39.565	39.565	631,646.054
I07146				
	AB1644	2.460	2.460	631,648.514
I07170				
	U54404	171.992	171.992	631,820.506
I07173				
	N58821	7.755	7.755	631,828.261

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07184				
	A307155	1.598	1.598	631,829.859
I07186				
	N59596	4.277	4.277	631,834.136
I07187				
	U50589	63.121	63.121	631,897.257
	U50596	179.641	242.762	632,076.898
I07190				
	N51834	27.636	27.636	632,104.534
I07245				
	N58627	19.906	19.906	632,124.440
I07252				
	N58807	9.947	9.947	632,134.387
I07281				
	AB1643	2.416	2.416	632,136.803
I07295				
	N58652	15.978	15.978	632,152.781
I07303				
	N58826	6.060	6.060	632,158.841
I07320				
	A317824	1.353	1.353	632,160.194
I07336				
	AA0952	3.019	3.019	632,163.213
I07344				
	A317820	0.025	0.025	632,163.238
I07350				
	A317826	1.208	1.208	632,164.446
I07373				
	A317827	1.113	1.113	632,165.559
I07388				
	BF 50153	130.180	130.180	632,295.739
I07392				
	N49498	48.655	48.655	632,344.394
I07393				
	U54243	165.692	165.692	632,510.086
	U54284	16.539	182.231	632,526.625

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07394				
	AB1648	2.018	2.018	632,528.643
I07397				
	N58822	7.532	7.532	632,536.175
I07399				
	AB1690	2.167	2.167	632,538.342
I07406				
	A317813	0.927	0.927	632,539.269
I07452				
	A317818	0.586	0.586	632,539.855
I07456				
	N57890	20.879	20.879	632,560.734
I07490				
	A317817	0.759	0.759	632,561.493
I07496				
	AA0951	2.921	2.921	632,564.414
I07509				
	N49407	30.616	30.616	632,595.030
	N49408	40.280	70.896	632,635.310
I07539				
	N58828	5.561	5.561	632,640.871
I07548				
	AB1690	2.280	2.280	632,643.151
I07567				
	N59373	4.631	4.631	632,647.782
I07576				
	AA0961	3.589	3.589	632,651.371
I07579				
	N58671	11.830	11.830	632,663.201
I07581				
	A317818	0.572	0.572	632,663.773
I07591				
	AA0952	3.143	3.143	632,666.916
I07595				
	N50471	41.047	41.047	632,707.963
I07612				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1654	1.962	1.962	632,709.925
I07615				
	N57868	25.351	25.351	632,735.276
I07624				
	U40423	564.284	564.284	633,299.560
	U40464	212.502	776.786	633,512.062
I07626				
	AB1647	2.756	2.756	633,514.818
I07632				
	BA78724	552.706	552.706	634,067.524
I07645				
	A317827	1.106	1.106	634,068.630
I07649				
	A317816	0.830	0.830	634,069.460
I07696				
	A317819	0.538	0.538	634,069.998
I07699				
	N58651	16.034	16.034	634,086.032
I07741				
	N58658	15.199	15.199	634,101.231
I07742				
	N58658	15.278	15.278	634,116.509
I07748				
	BB95420	277.114	277.114	634,393.623
	BB95421	47.999	325.113	634,441.622
I07756				
	A317827	1.100	1.100	634,442.722
I07758				
	A317829	1.043	1.043	634,443.765
I07761				
	A317822	1.527	1.527	634,445.292
I07762				
	41495	93.721	93.721	634,539.013
	41542	14.090	107.811	634,553.103
I07768				
	A317819	0.543	0.543	634,553.646

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07769				
	N49427	65.156	65.156	634,618.802
I07788				
	N58820	8.042	8.042	634,626.844
I07789				
	N49444	60.000	60.000	634,686.844
I07804				
	N59367	5.176	5.176	634,692.020
I07833				
	N57886	21.944	21.944	634,713.964
I07853				
	A317818	0.553	0.553	634,714.517
I07882				
	N59371	4.946	4.946	634,719.463
I07899				
	41508	9.663	9.663	634,729.126
	41541	97.569	107.232	634,826.695
I07937				
	N58676	10.672	10.672	634,837.367
I08068				
	A317816	0.837	0.837	634,838.204
I08092				
	U44056	294.769	294.769	635,132.973
	U44057	330.887	625.656	635,463.860
I08095				
	U52063	213.334	213.334	635,677.194
I08101				
	A317819	0.544	0.544	635,677.738
I08117				
	AA0959	3.515	3.515	635,681.253
I08121				
	N59367	5.200	5.200	635,686.453
I08168				
	A317819	0.539	0.539	635,686.992
I08220				
	AA0951	2.945	2.945	635,689.937

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I08251				
	BC06230	94.945	94.945	635,784.882
	BC06231	216.452	311.397	636,001.334
I08262				
	N58677	10.469	10.469	636,011.803
I08285				
	N58808	9.524	9.524	636,021.327
I08290				
	AA0952	3.149	3.149	636,024.476
I08331				
	U50449	261.928	261.928	636,286.404
I08340				
	N50469	41.563	41.563	636,327.967
I08356				
	AB1645	2.541	2.541	636,330.508
I08419				
	A317822	1.573	1.573	636,332.081
I08428				
	N41439	104.735	104.735	636,436.816
I08448				
	N49495	49.759	49.759	636,486.575
I08460				
	N59597	3.849	3.849	636,490.424
I08466				
	A317829	1.051	1.051	636,491.475
I08488				
	AB1648	2.023	2.023	636,493.498
I08498				
	A317828	1.070	1.070	636,494.568
I08535				
	AB1654	1.914	1.914	636,496.482
I08581				
	N49453	57.173	57.173	636,553.655
I08604				
	N50473	40.205	40.205	636,593.860
I08609				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58675	10.768	10.768	636,604.628
I08616				
	N59373	4.665	4.665	636,609.293
I08617				
	BF 50151	132.052	132.052	636,741.345
I08622				
	N49478	53.000	53.000	636,794.345
I08633				
	N59365	5.415	5.415	636,799.760
I08651				
	N51838	26.529	26.529	636,826.289
I08655				
	N58823	7.167	7.167	636,833.456
I08674				
	N57894	20.621	20.621	636,854.077
I08690				
	AA0953	3.251	3.251	636,857.328
I08693				
	AA0951	2.976	2.976	636,860.304
I08696				
	N58658	15.280	15.280	636,875.584
I08700				
	N57695	26.369	26.369	636,901.953
I08703				
	A317829	1.050	1.050	636,903.003
I08726				
	N59597	3.938	3.938	636,906.941
I08730				
	A317828	1.057	1.057	636,907.998
I08750				
	N51836	27.082	27.082	636,935.080
I08753				
	N58821	7.739	7.739	636,942.819
I08759				
	AB1689	2.127	2.127	636,944.946
I08774				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59365	5.344	5.344	636,950.290
I08804				
	N58665	13.632	13.632	636,963.922
I08807				
	N58642	18.000	18.000	636,981.922
I08825				
	A317819	0.516	0.516	636,982.438
I08829				
	A317813	0.974	0.974	636,983.412
I08841				
	N58664	13.728	13.728	636,997.140
I08851				
	A317819	0.502	0.502	636,997.642
I08856				
	AB1731	1.723	1.723	636,999.365
I08858				
	N58666	13.299	13.299	637,012.664
I08883				
	N59371	4.914	4.914	637,017.578
I08901				
	U46791	483.391	483.391	637,500.969
I08908				
	AB1690	2.253	2.253	637,503.222
I08916				
	N58807	9.765	9.765	637,512.987
I08929				
	N58809	9.330	9.330	637,522.317
I08931				
	AA0951	2.946	2.946	637,525.263
I08939				
	N58668	12.624	12.624	637,537.887
I08943				
	AB1643	2.432	2.432	637,540.319
I08950				
	A317820	0.480	0.480	637,540.799
I08964				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58808	9.541	9.541	637,550.340
I08965				
	BC06242	300.000	300.000	637,850.340
I08967				
	A317813	0.948	0.948	637,851.288
I08969				
	A317820	0.475	0.475	637,851.763
I08972				
	A317814	0.893	0.893	637,852.656
I08974				
	N50450	47.268	47.268	637,899.924
I08977				
	N58809	9.478	9.478	637,909.402
I08984				
	N58640	18.503	18.503	637,927.905
I08985				
	U50444	264.381	264.381	638,192.286
I08994				
	N50452	46.770	46.770	638,239.056
I09003				
	BC06230	312.020	312.020	638,551.076
I09007				
	N59374	4.464	4.464	638,555.540
I09018				
	A317815	0.875	0.875	638,556.415
I09019				
	N50462	43.325	43.325	638,599.740
I09032				
	N58821	7.637	7.637	638,607.377
I09036				
	N51823	31.039	31.039	638,638.416
I09057				
	U 54839	150.000	150.000	638,788.416
I09059				
	A317820	0.430	0.430	638,788.846
I09063				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58816	8.240	8.240	638,797.086
I09068				
	A317820	0.441	0.441	638,797.527
I09085				
	A317820	0.441	0.441	638,797.968
I09101				
	N50462	43.309	43.309	638,841.277
I09107				
	N58813	8.570	8.570	638,849.847
I09116				
	AB1690	2.175	2.175	638,852.022
I09133				
	N58662	10.267	10.267	638,862.289
I09138				
	N57894	20.547	20.547	638,882.836
I09139				
	N59369	0.559	0.559	638,883.395
	N59371	4.405	4.964	638,887.800
I09165				
	N49417	68.674	68.674	638,956.474
I09166				
	A317816	0.836	0.836	638,957.310
I09170				
	N58669	12.328	12.328	638,969.638
I09172				
	U46192	64.782	64.782	639,034.420
	U46193	363.581	428.363	639,398.001
I09181				
	N44385	81.979	81.979	639,479.980
I09182				
	A317816	0.815	0.815	639,480.795
I09183				
	BF 50154	129.867	129.867	639,610.662
I09185				
	N50463	43.054	43.054	639,653.716
I09188				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1731	1.728	1.728	639,655.444
I09198				
	N59596	4.278	4.278	639,659.722
I09203				
	N58646	17.180	17.180	639,676.902
I09211				
	A317815	0.855	0.855	639,677.757
I09218				
	A317820	0.431	0.431	639,678.188
I09241				
	A317830	1.000	1.000	639,679.188
I09246				
	N59373	4.490	4.490	639,683.678
I09249				
	N59373	4.489	4.489	639,688.167
J00059				
	N59597	3.882	3.882	639,692.049
J00063				
	U35796	149.446	149.446	639,841.495
	U35797	850.554	1,000.000	640,692.049
J00071				
	U27159	264.981	264.981	640,957.030
	U27168	955.128	1,220.109	641,912.158
J00084				
	AB1648	2.000	2.000	641,914.158
J00088				
	020386	1,934.580	1,934.580	643,848.738
J00093				
	A317820	0.005	0.005	643,848.743
J00170				
	BF 50165	122.609	122.609	643,971.352
J00234				
	N44375	85.015	85.015	644,056.367
J00254				
	A317820	0.005	0.005	644,056.372
J00393				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U35842	147.246	147.246	644,203.618
	U35843	852.754	1,000.000	645,056.372
J00418				
	0001-2012	2,056.428	2,056.428	647,112.800
J00570				
	BC06234	305.664	305.664	647,418.464
J00696				
	A317820	0.350	0.350	647,418.814
J00701				
	N57695	26.369	26.369	647,445.183
J00760				
	BA78719	306.466	306.466	647,751.649
	BA78720	260.114	566.580	648,011.763
J01131				
	N58626	20.000	20.000	648,031.763
J01324				
	U47141	115.889	115.889	648,147.652
	U47142	274.272	390.161	648,421.924
J01326				
	AA0959	3.497	3.497	648,425.421
J01329				
	N50457	44.868	44.868	648,470.289
J01334				
	N44389	80.105	80.105	648,550.394
J01338				
	AB1728	1.825	1.825	648,552.219
J01372				
	U29590	217.764	217.764	648,769.983
	U29591	926.792	1,144.556	649,696.775
J01416				
	N58828	5.769	5.769	649,702.544
J01447				
	A317814	0.893	0.893	649,703.437
J01453				
	A317814	0.893	0.893	649,704.330
J01463				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49441	50.923	50.923	649,755.253
	N49442	9.463	60.386	649,764.716
J01465				
	A317817	0.785	0.785	649,765.501
J01504				
	A317820	0.080	0.080	649,765.581
J01617				
	BB95432	365.652	365.652	650,131.233
J01738				
	N58824	6.769	6.769	650,138.002
J01771				
	U26593	173.471	173.471	650,311.473
	U26604	999.900	1,173.371	651,311.373
	U26611	77.968	1,251.339	651,389.341
J01778				
	AB1645	2.596	2.596	651,391.937
J01798				
	A317825	1.282	1.282	651,393.219
J01803				
	N58670	12.150	12.150	651,405.369
J01855				
	U37392	657.940	657.940	652,063.309
	U37393	259.061	917.001	652,322.370
J01898				
	040002	3,000.000	3,000.000	655,322.370
J01928				
	AZ 07393	999.900	999.900	656,322.270
	U21932	374.772	1,374.672	656,697.042
	U21944	999.900	2,374.572	657,696.942
	U21968	157.704	2,532.276	657,854.646
J01959				
	N49440	61.000	61.000	657,915.646
J01970				
	U44341	600.000	600.000	658,515.646
J02033				
	N49439	61.053	61.053	658,576.699

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02079				
	N58672	11.500	11.500	658,588.199
J02104				
	N59596	4.266	4.266	658,592.465
J02124				
	N59597	3.930	3.930	658,596.395
J02147				
	U47788	395.985	395.985	658,992.380
J02253				
	U54386	167.810	167.810	659,160.190
J02270				
	AB1728	1.904	1.904	659,162.094
J02325				
	N58808	9.700	9.700	659,171.794
J02351				
	A317820	0.030	0.030	659,171.824
J02371				
	N52332	38.051	38.051	659,209.875
J02380				
	270405	5,120.955	5,120.955	664,330.830
J02414				
	N58671	11.929	11.929	664,342.759
J02424				
	N49485	51.607	51.607	664,394.366
J02433				
	U45011	494.344	494.344	664,888.710
	U45012	5.656	500.000	664,894.366
J02448				
	BB95443	349.467	349.467	665,243.833
J02505				
	N44383	63.399	63.399	665,307.232
	N44384	18.984	82.383	665,326.216
J02575				
	N58825	6.558	6.558	665,332.774
J02606				
	BC06226	317.378	317.378	665,650.152

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02614				
	N58652	15.910	15.910	665,666.062
J02616				
	N49415	68.993	68.993	665,735.055
J02808				
	A317828	1.059	1.059	665,736.114
J02810				
	N51835	27.261	27.261	665,763.375
J02835				
	N51834	27.503	27.503	665,790.878
J02839				
	N58827	5.855	5.855	665,796.733
J02856				
	N58820	8.014	8.014	665,804.747
J02859				
	A317812	0.999	0.999	665,805.746
J02862				
	N59367	5.269	5.269	665,811.015
J02869				
	AB1648	2.027	2.027	665,813.042
J02874				
	N58828	5.567	5.567	665,818.609
J02878				
	N59371	4.810	4.810	665,823.419
J02885				
	N51838	26.473	26.473	665,849.892
J02886				
	AA0951	2.951	2.951	665,852.843
J02899				
	AB1654	1.953	1.953	665,854.796
J02930				
	N58805	10.056	10.056	665,864.852
J02958				
	N58805	10.028	10.028	665,874.880
J02968				
	N58825	6.361	6.361	665,881.241

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02976				
	N44413	64.092	64.092	665,945.333
	N44414	24.227	88.319	665,969.560
J02979				
	A317817	0.666	0.666	665,970.226
J03003				
	A317820	0.012	0.012	665,970.238
J03058				
	U 54844	144.664	144.664	666,114.902
J03064				
	N50462	43.492	43.492	666,158.394
J03077				
	AA0962	3.703	3.703	666,162.097
J03122				
	U44342	599.965	599.965	666,762.062
J03139				
	N58823	6.992	6.992	666,769.054
J03144				
	A317812	0.996	0.996	666,770.050
J03148				
	A317820	0.100	0.100	666,770.150
J03154				
	N44389	61.729	61.729	666,831.879
	N44395	18.307	80.036	666,850.186
J03167				
	N58646	17.174	17.174	666,867.360
J03175				
	AA0960	249.975	249.975	667,117.335
J03222				
	N50456	45.128	45.128	667,162.463
J03232				
	AB1689	2.072	2.072	667,164.535
J03234				
	N59597	3.989	3.989	667,168.524
J03303				
	U55087	140.683	140.683	667,309.207

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03311				
	N58816	8.239	8.239	667,317.446
J03327				
	N59596	4.225	4.225	667,321.671
J03360				
	N58626	20.000	20.000	667,341.671
J03369				
	BB95438	353.629	353.629	667,695.300
J03482				
	A317820	0.017	0.017	667,695.317
J03489				
	AB1647	2.799	2.799	667,698.116
J03490				
	U55095	139.301	139.301	667,837.417
J03510				
	N58806	9.999	9.999	667,847.416
J03553				
	N50472	40.428	40.428	667,887.844
J03561				
	A317825	1.216	1.216	667,889.060
J03575				
	A317812	0.985	0.985	667,890.045
J03598				
	A317812	0.997	0.997	667,891.042
J03601				
	AB1654	1.970	1.970	667,893.012
J03607				
	U38937	650.296	650.296	668,543.308
J03613				
	N58645	17.430	17.430	668,560.738
J03630				
	AA0961	3.593	3.593	668,564.331
J03649				
	U46192	428.364	428.364	668,992.695
J03718				
	U46194	436.026	436.026	669,428.721

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03720				
	U50579	250.000	250.000	669,678.721
J03754				
	A317820	0.456	0.456	669,679.177
J03758				
	A317813	0.963	0.963	669,680.140
J03759				
	AA0954	3.358	3.358	669,683.498
J03761				
	U22082	920.313	920.313	670,603.811
	U22083	519.924	1,440.237	671,123.735
J03769				
	U 54840	148.333	148.333	671,272.068
J03802				
	N49447	59.159	59.159	671,331.227
J03803				
	N51826	30.084	30.084	671,361.311
J03855				
	A317818	0.558	0.558	671,361.869
J03863				
	N58821	7.775	7.775	671,369.644
J03872				
	U44838	406.326	406.326	671,775.970
	U44839	112.638	518.964	671,888.608
J03896				
	N57887	14.678	14.678	671,903.286
	N57888	6.790	21.468	671,910.076
J03908				
	N 38329	51.250	51.250	671,961.326
	N 38333	61.237	112.487	672,022.563
J03935				
	N49495	49.627	49.627	672,072.190
J03945				
	N 38333	112.525	112.525	672,184.715
J03947				
	AB1654	1.941	1.941	672,186.656

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03978				
	N49482	52.268	52.268	672,238.924
J04007				
	N58823	7.113	7.113	672,246.037
J04011				
	AB1654	1.920	1.920	672,247.957
J04016				
	AB1646	2.638	2.638	672,250.595
J04025				
	U 54791	159.554	159.554	672,410.149
J04047				
	A317812	0.996	0.996	672,411.145
J04048				
	N41439	36.037	36.037	672,447.182
	N41440	68.688	104.725	672,515.870
J04059				
	N59597	3.834	3.834	672,519.704
J04067				
	AB1728	1.897	1.897	672,521.601
J04071				
	N58642	17.916	17.916	672,539.517
J04084				
	N58640	18.346	18.346	672,557.863
J04096				
	U50575	253.844	253.844	672,811.707
J04102				
	N44584	77.679	77.679	672,889.386
J04114				
	N49444	47.250	47.250	672,936.636
	N49445	12.650	59.900	672,949.286
J04160				
	A317813	0.940	0.940	672,950.226
J04164				
	A317820	0.010	0.010	672,950.236
J04176				
	AB1654	1.914	1.914	672,952.150

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04177				
	AB1728	1.880	1.880	672,954.030
J04193				
	AA0959	3.477	3.477	672,957.507
J04208				
	N57868	25.301	25.301	672,982.808
J04258				
	A317814	0.882	0.882	672,983.690
J04313				
	N58825	6.667	6.667	672,990.357
J04320				
	215141	7,695.543	7,695.543	680,685.900
J04329				
	A317820	0.026	0.026	680,685.926
J04331				
	N49498	48.864	48.864	680,734.790
J04382				
	A317820	0.059	0.059	680,734.849
J04394				
	AB1730	1.749	1.749	680,736.598
J04395				
	A317819	0.525	0.525	680,737.123
J04401				
	AB1648	2.041	2.041	680,739.164
J04402				
	A317819	0.506	0.506	680,739.670
J04406				
	N49434	62.812	62.812	680,802.482
J04409				
	N51826	30.103	30.103	680,832.585
J04435				
	N59369	5.106	5.106	680,837.691
J04437				
	U 54813	152.028	152.028	680,989.719
J04467				
	AB1654	1.926	1.926	680,991.645

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04479				
	U38932	665.793	665.793	681,657.438
J04481				
	N58821	7.722	7.722	681,665.160
J04483				
	BF 50164	123.917	123.917	681,789.077
J04511				
	N44376	75.897	75.897	681,864.974
	N44377	8.776	84.673	681,873.750
J04543				
	A317814	0.892	0.892	681,874.642
J04544				
	AB1645	2.534	2.534	681,877.176
J04556				
	N58822	7.586	7.586	681,884.762
J04576				
	A317825	1.290	1.290	681,886.052
J04587				
	N49439	61.154	61.154	681,947.206
J04596				
	N59371	4.755	4.755	681,951.961
J04605				
	A317814	0.887	0.887	681,952.848
J04637				
	N58806	10.000	10.000	681,962.848
J04638				
	AA0961	3.570	3.570	681,966.418
J04660				
	N42744	90.163	90.163	682,056.581
J04664				
	BF 50165	122.525	122.525	682,179.106
J04669				
	N44584	77.051	77.051	682,256.157
J04702				
	AB1729	1.781	1.781	682,257.938
J04706				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317816	0.832	0.832	682,258.770
J04723				
	A317824	1.334	1.334	682,260.104
J04748				
	BF 50173	14.621	14.621	682,274.725
	BF 50174	100.261	114.882	682,374.986
J04750				
	N58659	15.000	15.000	682,389.986
J04776				
	N58639	18.814	18.814	682,408.800
J04777				
	N58645	17.414	17.414	682,426.214
J04785				
	N50465	42.557	42.557	682,468.771
J04791				
	U36857	852.967	852.967	683,321.738
	U36864	144.928	997.895	683,466.666
J04795				
	N49406	71.843	71.843	683,538.509
J04801				
	N58822	7.512	7.512	683,546.021
J04804				
	N58643	17.810	17.810	683,563.831
J04820				
	U40487	716.401	716.401	684,280.232
J04831				
	N58643	17.732	17.732	684,297.964
J04835				
	N57887	21.697	21.697	684,319.661
J04839				
	N50451	47.083	47.083	684,366.744
J04843				
	U40393	363.089	363.089	684,729.833
	U40425	428.696	791.785	685,158.529
J04847				
	U46169	154.578	154.578	685,313.107

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46184	287.169	441.747	685,600.276
J04849				
	BB95422	323.109	323.109	685,923.385
J04853				
	AB1729	1.788	1.788	685,925.173
J04872				
	N51829	29.232	29.232	685,954.405
J04890				
	A317820	0.308	0.308	685,954.713
J04893				
	N49411	70.000	70.000	686,024.713
J04894				
	N51835	27.190	27.190	686,051.903
J04909				
	N58810	9.045	9.045	686,060.948
J04913				
	N42362	100.000	100.000	686,160.948
J04916				
	N58816	8.290	8.290	686,169.238
J04930				
	AB1732	1.669	1.669	686,170.907
J04966				
	BB95416	232.196	232.196	686,403.103
	BB95417	99.853	332.049	686,502.956
J04972				
	AB1729	1.774	1.774	686,504.730
J04974				
	N57899	20.000	20.000	686,524.730
J05032				
	N44392	76.465	76.465	686,601.195
J05041				
	N51820	0.695	0.695	686,601.890
	N51821	31.068	31.763	686,632.958
J05042				
	N42746	99.819	99.819	686,732.777
J05043				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1729	1.815	1.815	686,734.592
J05077				
	A317820	0.270	0.270	686,734.862
	U44015	999.900	1,000.170	687,734.762
	U44016	999.900	2,000.070	688,734.662
	U44017	999.900	2,999.970	689,734.562
J05078				
	N58824	6.782	6.782	689,741.344
J05096				
	AB1730	1.746	1.746	689,743.090
J05112				
	N58823	7.059	7.059	689,750.149
J05129				
	N42743	88.604	88.604	689,838.753
J05133				
	N49477	53.345	53.345	689,892.098
J05146				
	N58653	15.348	15.348	689,907.446
J05147				
	N49412	69.740	69.740	689,977.186
J05154				
	N58676	10.654	10.654	689,987.840
J05174				
	N50473	40.083	40.083	690,027.923
J05187				
	AB1647	2.765	2.765	690,030.688
J05203				
	BC06236	302.559	302.559	690,333.247
J05227				
	N59369	5.135	5.135	690,338.382
J05239				
	A317820	0.283	0.283	690,338.665
J05250				
	AB1728	1.829	1.829	690,340.494
J05270				
	N41442	104.307	104.307	690,444.801

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05291				
	A317820	0.003	0.003	690,444.804
J05300				
	U 54789	162.264	162.264	690,607.068
J05322				
	AB1729	1.777	1.777	690,608.845
J05326				
	N57695	26.364	26.364	690,635.209
J05330				
	AB1728	1.859	1.859	690,637.068
J05358				
	U53870	199.857	199.857	690,836.925
J05364				
	N52333	37.966	37.966	690,874.891
J05382				
	N50454	45.934	45.934	690,920.825
J05383				
	BC06233	307.125	307.125	691,227.950
J05444				
	AB1643	2.352	2.352	691,230.302
J05446				
	U55094	140.067	140.067	691,370.369
J05463				
	U40445	388.803	388.803	691,759.172
	U40463	348.568	737.371	692,107.740
J05468				
	N41439	104.840	104.840	692,212.580
J05476				
	N44380	83.574	83.574	692,296.154
J05484				
	A317816	0.836	0.836	692,296.990
J05489				
	AB1733	1.646	1.646	692,298.636
J05503				
	N58663	14.066	14.066	692,312.702
J05520				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52333	37.810	37.810	692,350.512
J05534				
	AB1733	1.656	1.656	692,352.168
J05539				
	U50480	228.531	228.531	692,580.699
J05547				
	N59365	5.455	5.455	692,586.154
J05551				
	U 54795	64.568	64.568	692,650.722
	U 54797	91.310	155.878	692,742.032
J05567				
	AA0959	3.461	3.461	692,745.493
J05572				
	AB1732	1.688	1.688	692,747.181
J05583				
	U52576	200.015	200.015	692,947.196
J05595				
	N58825	6.674	6.674	692,953.870
J05599				
	N50451	46.800	46.800	693,000.670
J05627				
	U54408	166.190	166.190	693,166.860
J05639				
	U46802	267.994	267.994	693,434.854
	U46803	208.253	476.247	693,643.107
J05650				
	N58653	15.411	15.411	693,658.518
J05660				
	AB1730	1.743	1.743	693,660.261
J05689				
	A317815	0.874	0.874	693,661.135
J05696				
	AB1645	2.552	2.552	693,663.687
J05704				
	AB1689	2.132	2.132	693,665.819
J05705				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52340	35.365	35.365	693,701.184
J05707				
	N42769	89.287	89.287	693,790.471
J05720				
	A317829	1.035	1.035	693,791.506
J05723				
	A317812	1.000	1.000	693,792.506
J05735				
	BF 50153	130.387	130.387	693,922.893
J05740				
	AB1645	2.596	2.596	693,925.489
J05748				
	N58824	6.854	6.854	693,932.343
J05753				
	N59369	5.022	5.022	693,937.365
J05757				
	N58812	8.728	8.728	693,946.093
J05758				
	N58825	6.375	6.375	693,952.468
J05769				
	A317813	0.957	0.957	693,953.425
J05771				
	AB1645	2.603	2.603	693,956.028
J05786				
	41496	111.087	111.087	694,067.115
J05793				
	N51822	31.458	31.458	694,098.573
J05798				
	AB1731	1.730	1.730	694,100.303
J05818				
	N59367	5.174	5.174	694,105.477
J05819				
	AB1731	1.709	1.709	694,107.186
J05828				
	AB1645	2.589	2.589	694,109.775
J05859				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59596	4.210	4.210	694,113.985
J05860				
	AA0952	3.205	3.205	694,117.190
J05882				
	A317816	0.813	0.813	694,118.003
J05901				
	A317817	0.661	0.661	694,118.664
J05918				
	N42741	96.208	96.208	694,214.872
J05919				
	AB1731	1.712	1.712	694,216.584
J05938				
	N44378	84.279	84.279	694,300.863
J05947				
	N59373	4.488	4.488	694,305.351
J05980				
	AB1732	1.693	1.693	694,307.044
J05986				
	N52339	35.659	35.659	694,342.703
J05987				
	N58824	6.742	6.742	694,349.445
J05992				
	A317817	0.807	0.807	694,350.252
J06026				
	N52346	33.667	33.667	694,383.919
J06031				
	AB1730	1.752	1.752	694,385.671
J06034				
	N58670	12.059	12.059	694,397.730
J06056				
	A317830	1.000	1.000	694,398.730
J06058				
	N58812	8.789	8.789	694,407.519
J06080				
	A317816	0.827	0.827	694,408.346
J06083				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57898	20.214	20.214	694,428.560
J06087				
	N59597	3.839	3.839	694,432.399
J06091				
	A317818	0.570	0.570	694,432.969
J06098				
	N59371	4.878	4.878	694,437.847
J06107				
	AB1644	2.483	2.483	694,440.330
J06108				
	AA0953	3.247	3.247	694,443.577
J06121				
	N59373	4.531	4.531	694,448.108
J06132				
	AB1643	2.420	2.420	694,450.528
J06135				
	N58807	9.887	9.887	694,460.415
J06141				
	BA78766	489.783	489.783	694,950.198
	BA78767	55.259	545.042	695,005.457
J06142				
	N58675	10.823	10.823	695,016.280
J06144				
	AB1648	2.000	2.000	695,018.280
J06154				
	N59373	4.511	4.511	695,022.791
J06162				
	AB1733	1.630	1.630	695,024.421
J06173				
	N59596	4.198	4.198	695,028.619
J06176				
	AB1731	1.704	1.704	695,030.323
J06205				
	A317824	1.386	1.386	695,031.709
J06207				
	AB1732	1.677	1.677	695,033.386

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06211				
	N58827	5.948	5.948	695,039.334
J06225				
	N42744	90.199	90.199	695,129.533
J06230				
	AB1728	1.842	1.842	695,131.375
J06233				
	AB1644	2.500	2.500	695,133.875
J06236				
	AB1732	1.669	1.669	695,135.544
J06245				
	A317816	0.832	0.832	695,136.376
J06249				
	A317820	0.016	0.016	695,136.392
J06250				
	N58820	8.089	8.089	695,144.481
J06268				
	N50461	43.733	43.733	695,188.214
J06278				
	AB1733	1.627	1.627	695,189.841
J06301				
	A317816	0.821	0.821	695,190.662
J06305				
	N49425	66.125	66.125	695,256.787
J06351				
	N51834	27.625	27.625	695,284.412
J06365				
	N44384	82.280	82.280	695,366.692
J06388				
	N58822	7.377	7.377	695,374.069
J06399				
	N59371	4.827	4.827	695,378.896
J06403				
	A317820	0.008	0.008	695,378.904
J06409				
	N50471	41.011	41.011	695,419.915

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06411				
	N52334	37.342	37.342	695,457.257
J06414				
	AB1644	2.455	2.455	695,459.712
J06433				
	A317819	0.503	0.503	695,460.215
J06438				
	N51830	28.972	28.972	695,489.187
J06453				
	N59371	4.760	4.760	695,493.947
J06472				
	BF 50153	130.352	130.352	695,624.299
J06486				
	A317822	1.534	1.534	695,625.833
J06497				
	N58663	14.057	14.057	695,639.890
J06515				
	N58822	7.357	7.357	695,647.247
J06526				
	U44837	512.158	512.158	696,159.405
J06531				
	N58823	7.054	7.054	696,166.459
J06545				
	AA0959	3.528	3.528	696,169.987
J06547				
	N49426	65.559	65.559	696,235.546
J06550				
	N57881	10.848	10.848	696,246.394
	N57882	12.171	23.019	696,258.565
J06595				
	A317820	0.328	0.328	696,258.893
J06603				
	A317817	0.700	0.700	696,259.593
J06610				
	41511	109.368	109.368	696,368.961
J06616				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 50158	126.858	126.858	696,495.819
J06639				
	N58821	7.618	7.618	696,503.437
J06662				
	A317818	0.636	0.636	696,504.073
J06666				
	AB1728	1.868	1.868	696,505.941
J06679				
	A317818	0.597	0.597	696,506.538
J06680				
	N58653	15.405	15.405	696,521.943
J06694				
	N58825	6.577	6.577	696,528.520
J06702				
	N42740	91.761	91.761	696,620.281
J06705				
	N50476	39.509	39.509	696,659.790
J06708				
	U54377	169.543	169.543	696,829.333
J06783				
	N50466	42.432	42.432	696,871.765
J06787				
	AB1647	2.721	2.721	696,874.486
J06794				
	A317819	0.536	0.536	696,875.022
J06811				
	N50449	47.889	47.889	696,922.911
J06826				
	U54244	178.926	178.926	697,101.837
J06840				
	N58662	10.393	10.393	697,112.230
J06848				
	AA0951	3.015	3.015	697,115.245
J06849				
	N59365	5.373	5.373	697,120.618
J06866				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317827	1.105	1.105	697,121.723
J06868				
	N51820	32.050	32.050	697,153.773
J06879				
	N58665	13.498	13.498	697,167.271
J06888				
	A317824	1.341	1.341	697,168.612
J06891				
	N58820	8.194	8.194	697,176.806
J06898				
	N58824	6.910	6.910	697,183.716
J06917				
	N58674	10.969	10.969	697,194.685
J06927				
	U50485	222.817	222.817	697,417.502
J06936				
	AB1645	2.540	2.540	697,420.042
J06939				
	A317824	1.308	1.308	697,421.350
J06950				
	N58822	7.522	7.522	697,428.872
J06962				
	N58638	19.074	19.074	697,447.946
J06982				
	N49426	65.963	65.963	697,513.909
J06987				
	A317818	0.638	0.638	697,514.547
J06997				
	AB1645	2.533	2.533	697,517.080
J07010				
	N44379	84.103	84.103	697,601.183
J07014				
	N59371	4.930	4.930	697,606.113
J07082				
	A317826	1.210	1.210	697,607.323
J07149				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50458	44.410	44.410	697,651.733
J07156				
	N51822	24.936	24.936	697,676.669
	N51823	6.236	31.172	697,682.905
J07189				
	N51830	28.802	28.802	697,711.707
J07202				
	N44390	4.673	4.673	697,716.380
	N44591	70.476	75.149	697,786.856
J07205				
	A317826	1.206	1.206	697,788.062
J07209				
	A317826	1.199	1.199	697,789.261
J07211				
	A317820	0.094	0.094	697,789.355
J07272				
	N57886	21.858	21.858	697,811.213
J07295				
	N57886	21.804	21.804	697,833.017
J07317				
	A317826	1.215	1.215	697,834.232
J07331				
	A317818	0.613	0.613	697,834.845
J07348				
	AB1644	2.462	2.462	697,837.307
J07371				
	N49436	62.263	62.263	697,899.570
J07380				
	AB1690	2.265	2.265	697,901.835
J07397				
	BF 50173	115.216	115.216	698,017.051
J07413				
	N49452	57.422	57.422	698,074.473
J07425				
	N59367	5.186	5.186	698,079.659
J07427				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58669	11.049	11.049	698,090.708
	N58670	1.107	12.156	698,091.815
J07434				
	A317825	1.216	1.216	698,093.031
J07437				
	N57700	26.085	26.085	698,119.116
J07442				
	N52347	33.589	33.589	698,152.705
J07470				
	A317820	0.415	0.415	698,153.120
J07479				
	A317812	0.984	0.984	698,154.104
J07481				
	N49480	52.706	52.706	698,206.810
J07490				
	A317820	0.443	0.443	698,207.253
J07594				
	N58672	11.657	11.657	698,218.910
J07619				
	N51834	8.748	8.748	698,227.658
	N51835	18.715	27.463	698,246.373
J07634				
	A317826	1.212	1.212	698,247.585
J07638				
	N59365	5.310	5.310	698,252.895
J07645				
	N49489	50.629	50.629	698,303.524
J07655				
	A317827	1.154	1.154	698,304.678
J07663				
	N58827	5.993	5.993	698,310.671
J07699				
	A317818	0.580	0.580	698,311.251
J07736				
	N58820	8.112	8.112	698,319.363
J07754				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317822	1.574	1.574	698,320.937
J07757				
	N58671	11.697	11.697	698,332.634
J07779				
	N58812	8.690	8.690	698,341.324
J07812				
	A317819	0.543	0.543	698,341.867
J07819				
	A317818	0.564	0.564	698,342.431
J07821				
	AB1647	2.789	2.789	698,345.220
J07825				
	AB1647	2.842	2.842	698,348.062
J07884				
	U37407	999.900	999.900	699,347.962
J07911				
	N57883	22.643	22.643	699,370.605
J07929				
	N44420	43.270	43.270	699,413.875
	N44427	44.122	87.392	699,457.997
J07938				
	N59369	5.130	5.130	699,463.127
J07998				
	N58646	17.277	17.277	699,480.404
J08037				
	A317819	0.541	0.541	699,480.945
J08054				
	N59374	4.345	4.345	699,485.290
J08066				
	A317815	0.864	0.864	699,486.154
J08090				
	AA0954	3.326	3.326	699,489.480
J08096				
	N58673	11.173	11.173	699,500.653
J08097				
	N52348	33.255	33.255	699,533.908

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J08102				
	AA0953	3.288	3.288	699,537.196
J08116				
	N59373	4.532	4.532	699,541.728
J08152				
	A317819	0.545	0.545	699,542.273
J08157				
	N58659	15.025	15.025	699,557.298
J08175				
	N50465	42.655	42.655	699,599.953
J08181				
	N58666	13.263	13.263	699,613.216
J08200				
	AA0953	3.255	3.255	699,616.471
J08255				
	N51835	27.332	27.332	699,643.803
J08275				
	N49455	56.585	56.585	699,700.388
J08309				
	N59367	5.244	5.244	699,705.632
J08333				
	N58677	10.502	10.502	699,716.134
J08352				
	N59365	5.429	5.429	699,721.563
J08358				
	N58669	12.410	12.410	699,733.973
J08378				
	A317820	0.070	0.070	699,734.043
J08401				
	U50580	250.000	250.000	699,984.043
J08404				
	AB1647	2.853	2.853	699,986.896
J08431				
	N49457	11.390	11.390	699,998.286
	N49458	44.561	55.951	700,042.847
J08434				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58676	10.687	10.687	700,053.534
J08436				
	N58661	14.315	14.315	700,067.849
J08450				
	A317828	1.066	1.066	700,068.915
J08451				
	N51829	29.474	29.474	700,098.389
J08453				
	N49481	52.538	52.538	700,150.927
J08460				
	A317819	0.514	0.514	700,151.441
J08470				
	N58813	8.600	8.600	700,160.041
J08473				
	N58648	16.862	16.862	700,176.903
J08482				
	AB1648	2.042	2.042	700,178.945
J08526				
	A307155	1.585	1.585	700,180.530
J08538				
	N59367	5.213	5.213	700,185.743
J08546				
	N59596	4.123	4.123	700,189.866
J08570				
	U35814	148.346	148.346	700,338.212
	U35815	851.654	1,000.000	701,189.866
J08606				
	N58822	7.544	7.544	701,197.410
J08647				
	N58667	12.928	12.928	701,210.338
J08650				
	N51829	29.434	29.434	701,239.772
J08656				
	N49483	48.426	48.426	701,288.198
	N49484	3.580	52.006	701,291.778
J08658				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	26.521	26.521	701,318.299
J08689				
	N44583	78.141	78.141	701,396.440
J08691				
	A317819	0.517	0.517	701,396.957
J08704				
	N57894	20.616	20.616	701,417.573
J08709				
	N59367	5.197	5.197	701,422.770
J08710				
	AA0952	3.092	3.092	701,425.862
J08717				
	A317829	1.043	1.043	701,426.905
J08732				
	AA0952	3.152	3.152	701,430.057
J08751				
	N58816	8.255	8.255	701,438.312
J08761				
	A317829	1.040	1.040	701,439.352
J08779				
	N59373	4.739	4.739	701,444.091
J08792				
	N49488	51.086	51.086	701,495.177
J08800				
	N58662	10.251	10.251	701,505.428
J08858				
	A317828	1.076	1.076	701,506.504
J08868				
	A317816	0.818	0.818	701,507.322
J08888				
	N59365	5.318	5.318	701,512.640
J08894				
	A317813	0.910	0.910	701,513.550
J08904				
	N51828	29.581	29.581	701,543.131
J08951				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58659	14.903	14.903	701,558.034
J08981				
	N59596	4.108	4.108	701,562.142
J08984				
	N59367	5.224	5.224	701,567.366
J08987				
	N59597	3.882	3.882	701,571.248
J09047				
	N58824	6.860	6.860	701,578.108
J09061				
	N58667	12.986	12.986	701,591.094
J09067				
	N50452	27.985	27.985	701,619.079
	N50453	18.407	46.392	701,637.486
J09084				
	AA0951	3.006	3.006	701,640.492
J09110				
	BC06224	269.950	269.950	701,910.442
J09119				
	N44378	84.183	84.183	701,994.625
J09120				
	A317819	0.490	0.490	701,995.115
J09125				
	N58812	8.751	8.751	702,003.866
J09132				
	N58629	19.635	19.635	702,023.501
J09142				
	U 54844	144.889	144.889	702,168.390
J09144				
	N49447	59.085	59.085	702,227.475
J09159				
	N57877	24.514	24.514	702,251.989
J09163				
	N50449	47.643	47.643	702,299.632
J09167				
	N49405	72.069	72.069	702,371.701

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J09178				
	N58808	9.658	9.658	702,381.359
J09194				
	N59371	4.859	4.859	702,386.218
J09204				
	A317815	0.860	0.860	702,387.078
J09208				
	N57873	24.976	24.976	702,412.054
J09215				
	N51834	27.606	27.606	702,439.660
J09229				
	N59373	4.624	4.624	702,444.284
J09232				
	BC06233	306.449	306.449	702,750.733
J09240				
	N58668	12.486	12.486	702,763.219
J09253				
	A317820	0.436	0.436	702,763.655
J09254				
	A317815	0.862	0.862	702,764.517
J09255				
	A317824	1.324	1.324	702,765.841
J09261				
	N59373	4.601	4.601	702,770.442
J09274				
	N58642	17.920	17.920	702,788.362
J09275				
	N58644	17.454	17.454	702,805.816
J09278				
	A317829	1.055	1.055	702,806.871
J09279				
	N50463	43.047	43.047	702,849.918
J09282				
	A317820	0.449	0.449	702,850.367
J09288				
	N58644	17.633	17.633	702,868.000

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J09290				
	AB1730	1.741	1.741	702,869.741
J09294				
	AB1646	2.654	2.654	702,872.395
J09295				
	N58820	8.132	8.132	702,880.527
J09323				
	N58816	8.253	8.253	702,888.780
J09340				
	AB1730	0.209	0.209	702,888.989
	AB1731	1.526	1.735	702,890.515
J09343				
	AB1732	1.669	1.669	702,892.184
J09344				
	N42739	100.000	100.000	702,992.184
J09350				
	AA0951	2.995	2.995	702,995.179
J09352				
	A317815	0.860	0.860	702,996.039
J09373				
	N58810	9.046	9.046	703,005.085
J09376				
	A317829	1.050	1.050	703,006.135
J09391				
	AB1732	1.672	1.672	703,007.807
J09397				
	A317825	1.255	1.255	703,009.062
J09406				
	N58645	17.384	17.384	703,026.446
J09418				
	A317820	0.417	0.417	703,026.863
J09428				
	N59596	4.280	4.280	703,031.143
J09430				
	A317818	0.629	0.629	703,031.772
J09433				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317820	0.429	0.429	703,032.201
J09444				
	AB1690	2.176	2.176	703,034.377
J09460				
	A317820	0.431	0.431	703,034.808
J09467				
	A317824	1.321	1.321	703,036.129
J09472				
	A317820	0.431	0.431	703,036.560
J09476				
	N59374	4.308	4.308	703,040.868
J09506				
	N59373	4.495	4.495	703,045.363
K00067				
	AB1644	2.463	2.463	703,047.826
K00071				
	AB1644	2.462	2.462	703,050.288
K00093				
	A317813	0.928	0.928	703,051.216
K00162				
	A317820	0.082	0.082	703,051.298
K00379				
	U26591	426.891	426.891	703,478.189
	U26593	826.429	1,253.320	704,304.618
K00500				
	A317823	1.431	1.431	704,306.049
K00507				
	N59369	5.002	5.002	704,311.051
K00508				
	U46247	385.572	385.572	704,696.623
	U46253	76.478	462.050	704,773.101
K00640				
	A317828	1.075	1.075	704,774.176
K00662				
	N51826	30.009	30.009	704,804.185
K01001				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317828	1.072	1.072	704,805.257
K01143				
	BC06216	278.926	278.926	705,084.183
K01377				
	N57868	25.145	25.145	705,109.328
K01386				
	N49424	66.507	66.507	705,175.835
K01421				
	N44591	54.583	54.583	705,230.418
	N49399	20.122	74.705	705,250.540
K01468				
	A317830	1.001	1.001	705,251.541
K01476				
	A317814	0.893	0.893	705,252.434
K01561				
	N41442	104.211	104.211	705,356.645
K01598				
	U38933	64.861	64.861	705,421.506
	U38934	605.052	669.913	706,026.558
K01647				
	U45013	494.044	494.044	706,520.602
	U45014	5.956	500.000	706,526.558
K01668				
	U35821	148.146	148.146	706,674.704
	U35822	851.854	1,000.000	707,526.558
K01669				
	N52331	38.819	38.819	707,565.377
K01685				
	U52068	198.146	198.146	707,763.523
	U52069	7.641	205.787	707,771.164
K01688				
	U55094	39.188	39.188	707,810.352
	U55095	100.396	139.584	707,910.748
K01733				
	0276-2012	2,798.858	2,798.858	710,709.606
K01736				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50453	46.317	46.317	710,755.923
K01798				
	BC06246	294.819	294.819	711,050.742
K01802				
	AB1647	2.792	2.792	711,053.534
K01863				
	N59373	4.494	4.494	711,058.028
K01878				
	AB1728	1.849	1.849	711,059.877
K01938				
	U47801	407.021	407.021	711,466.898
K02028				
	U38931	274.717	274.717	711,741.615
	U38934	394.848	669.565	712,136.463
K02036				
	A317820	0.100	0.100	712,136.563
	AY72815	999.900	1,000.000	713,136.463
K02050				
	U50584	249.011	249.011	713,385.474
K02085				
	N44591	75.000	75.000	713,460.474
K02093				
	BB95417	331.204	331.204	713,791.678
K02188				
	N33953	112.803	112.803	713,904.481
K02208				
	N49469	55.547	55.547	713,960.028
K02212				
	N49450	58.240	58.240	714,018.268
K02230				
	N58826	6.192	6.192	714,024.460
K02244				
	U52581	204.144	204.144	714,228.604
K02285				
	040002	3,000.000	3,000.000	717,228.604
K02309				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58639	18.861	18.861	717,247.465
K02324				
	0002/2016	2,000.000	2,000.000	719,247.465
K02332				
	AC10319	11,013.948	11,013.948	730,261.413
K02350				
	U54243	181.808	181.808	730,443.221
K02355				
	N44381	83.363	83.363	730,526.584
K02444				
	N58823	7.210	7.210	730,533.794
K02485				
	N58824	6.844	6.844	730,540.638
K02491				
	A317820	0.280	0.280	730,540.918
K02520				
	U 54792	158.368	158.368	730,699.286
K02534				
	N58805	10.144	10.144	730,709.430
K02539				
	U54355	174.557	174.557	730,883.987
K02554				
	N58658	15.303	15.303	730,899.290
K02709				
	N50474	29.899	29.899	730,929.189
	N50475	9.973	39.872	730,939.162
K02718				
	020001	4,000.000	4,000.000	734,939.162
K02737				
	BC06229	31.215	31.215	734,970.377
	BC06230	280.915	312.130	735,251.292
K02759				
	BC06237	300.809	300.809	735,552.101
K02779				
	N51830	29.037	29.037	735,581.138
K02802				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1689	2.056	2.056	735,583.194
K02804				
	N51826	30.223	30.223	735,613.417
K02837				
	N59597	3.860	3.860	735,617.277
K02843				
	N58633	19.334	19.334	735,636.611
K02844				
	AB1648	2.033	2.033	735,638.644
K02854				
	AB1654	1.932	1.932	735,640.576
K02872				
	AB1654	1.968	1.968	735,642.544
K02913				
	A317812	0.995	0.995	735,643.539
K02951				
	N50472	40.643	40.643	735,684.182
K02968				
	A307155	1.585	1.585	735,685.767
K02985				
	N59597	3.958	3.958	735,689.725
K02990				
	A317830	1.005	1.005	735,690.730
K02998				
	A317829	1.045	1.045	735,691.775
K03030				
	N58645	17.315	17.315	735,709.090
K03075				
	A317812	0.991	0.991	735,710.081
K03094				
	N58827	6.005	6.005	735,716.086
K03127				
	N58823	7.085	7.085	735,723.171
K03144				
	N58806	9.971	9.971	735,733.142
K03149				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59597	3.926	3.926	735,737.068
K03159				
	AB1654	1.975	1.975	735,739.043
K03198				
	N52337	36.367	36.367	735,775.410
K03214				
	U54410	165.906	165.906	735,941.316
K03242				
	N49486	48.719	48.719	735,990.035
	N49487	2.642	51.361	735,992.677
K03254				
	A307155	1.609	1.609	735,994.286
K03259				
	N58826	6.055	6.055	736,000.341
K03276				
	U46161	457.283	457.283	736,457.624
K03277				
	AB1689	2.071	2.071	736,459.695
K03285				
	N41431	100.000	100.000	736,559.695
K03293				
	AB1689	2.045	2.045	736,561.740
K03333				
	N52340	35.241	35.241	736,596.981
K03340				
	A317828	1.068	1.068	736,598.049
K03348				
	A317825	1.242	1.242	736,599.291
K03354				
	AB1689	2.095	2.095	736,601.386
K03387				
	N57890	20.721	20.721	736,622.107
K03400				
	N58808	9.550	9.550	736,631.657
K03410				
	N50452	46.469	46.469	736,678.126

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03495				
	N59373	4.513	4.513	736,682.639
K03530				
	N58653	5.948	5.948	736,688.587
	N58658	9.391	15.339	736,697.978
K03619				
	N49493	50.000	50.000	736,747.978
K03645				
	N 38292	111.926	111.926	736,859.904
K03654				
	U52577	97.173	97.173	736,957.077
	U52578	103.724	200.897	737,060.801
K03663				
	A317812	0.992	0.992	737,061.793
K03725				
	N49416	68.755	68.755	737,130.548
K03729				
	N58824	6.801	6.801	737,137.349
K03744				
	N58663	14.004	14.004	737,151.353
K03786				
	AB1654	1.979	1.979	737,153.332
K03797				
	AA0951	2.966	2.966	737,156.298
K03803				
	N58806	10.000	10.000	737,166.298
K03813				
	N58811	8.903	8.903	737,175.201
K03842				
	N44392	76.383	76.383	737,251.584
K03843				
	N58672	11.534	11.534	737,263.118
K03900				
	AB1728	1.894	1.894	737,265.012
K03903				
	AB1728	1.907	1.907	737,266.919

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03921				
	N49440	60.799	60.799	737,327.718
K03924				
	N57700	26.143	26.143	737,353.861
K03970				
	BA78751	551.995	551.995	737,905.856
K03983				
	N49439	61.112	61.112	737,966.968
K04022				
	AB1728	1.887	1.887	737,968.855
K04029				
	N59371	4.816	4.816	737,973.671
K04037				
	U54284	182.338	182.338	738,156.009
K04047				
	N 38176	499.950	499.950	738,655.959
	N58805	10.160	510.110	738,666.119
	U13174	999.900	1,510.010	739,666.019
K04061				
	A317818	0.569	0.569	739,666.588
K04074				
	N58643	17.773	17.773	739,684.361
K04084				
	N49433	63.241	63.241	739,747.602
K04097				
	N58673	11.170	11.170	739,758.772
K04129				
	A317813	0.949	0.949	739,759.721
K04153				
	N58812	8.775	8.775	739,768.496
K04154				
	AB1645	2.607	2.607	739,771.103
K04178				
	U55100	133.834	133.834	739,904.937
K04186				
	N58811	8.834	8.834	739,913.771

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04187				
	N57888	21.320	21.320	739,935.091
K04200				
	N58812	8.683	8.683	739,943.774
K04209				
	N44414	88.220	88.220	740,031.994
K04259				
	N58658	15.221	15.221	740,047.215
K04291				
	N52347	33.488	33.488	740,080.703
K04314				
	U46249	421.312	421.312	740,502.015
K04324				
	AB1732	1.682	1.682	740,503.697
K04344				
	BF 12472	109.653	109.653	740,613.350
	U55100	23.802	133.455	740,637.152
K04350				
	N58648	16.761	16.761	740,653.913
K04363				
	A317812	0.997	0.997	740,654.910
K04365				
	AB1690	2.152	2.152	740,657.062
K04367				
	N44372	85.937	85.937	740,742.999
K04370				
	A317815	0.870	0.870	740,743.869
K04390				
	N58661	14.344	14.344	740,758.213
K04409				
	N58642	18.005	18.005	740,776.218
K04418				
	N42761	95.686	95.686	740,871.904
K04431				
	N58815	8.405	8.405	740,880.309

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04444				
	U29512	672.222	672.222	741,552.531
	U29513	480.944	1,153.166	742,033.475
K04476				
	U54078	197.068	197.068	742,230.543
K04484				
	N49434	62.887	62.887	742,293.430
K04485				
	A317820	0.166	0.166	742,293.596
K04556				
	N58805	10.007	10.007	742,303.603
K04563				
	N49408	70.589	70.589	742,374.192
K04582				
	N52332	38.364	38.364	742,412.556
K04584				
	N41431	100.000	100.000	742,512.556
K04591				
	N59374	4.419	4.419	742,516.975
K04610				
	N58812	8.747	8.747	742,525.722
K04651				
	N59365	5.401	5.401	742,531.123
K04655				
	N49456	56.233	56.233	742,587.356
K04662				
	U46252	37.642	37.642	742,624.998
	U46258	381.452	419.094	743,006.450
K04682				
	U50581	250.000	250.000	743,256.450
K04696				
	A317825	1.237	1.237	743,257.687
K04717				
	AB1730	1.750	1.750	743,259.437
K04741				
	N58813	8.590	8.590	743,268.027

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04777				
	U46252	419.336	419.336	743,687.363
K04778				
	AB1729	1.788	1.788	743,689.151
K04797				
	BC06212	285.075	285.075	743,974.226
K04799				
	N58828	5.723	5.723	743,979.949
K04826				
	AB1729	1.786	1.786	743,981.735
K04847				
	AB1729	1.801	1.801	743,983.536
K04854				
	U32289	503.215	503.215	744,486.751
	U32291	527.151	1,030.366	745,013.902
K04857				
	AB1729	1.794	1.794	745,015.696
K04865				
	U35827	854.454	854.454	745,870.150
	U35872	145.546	1,000.000	746,015.696
K04874				
	N57878	24.134	24.134	746,039.830
K04878				
	N58673	11.160	11.160	746,050.990
K04882				
	N59373	4.568	4.568	746,055.558
K04896				
	AB1729	1.786	1.786	746,057.344
K04898				
	N58629	19.710	19.710	746,077.054
K04955				
	N58647	17.029	17.029	746,094.083
K04965				
	N59596	4.264	4.264	746,098.347
K05004				
	A317818	0.606	0.606	746,098.953

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05008				
	N59374	4.469	4.469	746,103.422
K05046				
	U 54841	147.580	147.580	746,251.002
K05053				
	A317820	0.100	0.100	746,251.102
	BA78712	999.900	1,000.000	747,251.002
K05056				
	AA0961	3.618	3.618	747,254.620
K05061				
	AB1729	1.817	1.817	747,256.437
K05102				
	A317820	0.172	0.172	747,256.609
K05116				
	N52340	35.343	35.343	747,291.952
K05132				
	AB1728	1.835	1.835	747,293.787
K05154				
	N58812	8.716	8.716	747,302.503
K05164				
	N59374	4.356	4.356	747,306.859
K05165				
	U54402	15.083	15.083	747,321.942
	U54403	157.887	172.970	747,479.829
K05183				
	N51829	29.443	29.443	747,509.272
K05196				
	AB1730	1.738	1.738	747,511.010
K05203				
	BF 50170	118.741	118.741	747,629.751
K05216				
	AB1731	1.729	1.729	747,631.480
K05224				
	A317820	0.021	0.021	747,631.501
K05231				
	N59374	4.366	4.366	747,635.867

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05236				
	N57705	25.598	25.598	747,661.465
K05268				
	N44395	79.887	79.887	747,741.352
K05275				
	AB1690	2.220	2.220	747,743.572
K05296				
	N58638	19.158	19.158	747,762.730
K05301				
	AB1729	1.770	1.770	747,764.500
K05305				
	AB1647	2.733	2.733	747,767.233
K05351				
	AB1645	2.539	2.539	747,769.772
K05355				
	N41436	100.000	100.000	747,869.772
K05356				
	U47809	400.000	400.000	748,269.772
K05370				
	N58811	8.831	8.831	748,278.603
K05374				
	N50468	41.840	41.840	748,320.443
K05383				
	AB1644	2.515	2.515	748,322.958
K05386				
	BC06243	59.872	59.872	748,382.830
	BC06244	239.046	298.918	748,621.876
K05388				
	AB1732	1.680	1.680	748,623.556
K05391				
	N57881	23.176	23.176	748,646.732
K05396				
	AB1732	1.680	1.680	748,648.412
K05400				
	U40385	395.703	395.703	749,044.115
	U40397	433.873	829.576	749,477.988

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05403				
	N58827	5.788	5.788	749,483.776
K05411				
	N58658	15.250	15.250	749,499.026
K05440				
	N59373	4.625	4.625	749,503.651
K05452				
	A317820	0.200	0.200	749,503.851
	BA78717	999.900	1,000.100	750,503.751
	T09334	999.900	2,000.000	751,503.651
K05467				
	N58825	6.632	6.632	751,510.283
K05483				
	N58816	8.262	8.262	751,518.545
K05506				
	N41422	101.845	101.845	751,620.390
K05524				
	U55098	136.138	136.138	751,756.528
K05538				
	N49433	60.245	60.245	751,816.773
	N49434	2.695	62.940	751,819.468
K05555				
	AB1732	1.685	1.685	751,821.153
K05569				
	N58809	9.413	9.413	751,830.566
K05576				
	N58650	16.490	16.490	751,847.056
K05584				
	N50459	44.171	44.171	751,891.227
K05591				
	U55100	133.649	133.649	752,024.876
K05625				
	S09643-2014	940.082	940.082	752,964.958
	S09894-2014	731.123	1,671.205	753,696.081
K05649				
	A317820	0.008	0.008	753,696.089

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05650				
	A317825	1.225	1.225	753,697.314
K05662				
	N51824	30.674	30.674	753,727.988
K05673				
	N59596	4.254	4.254	753,732.242
K05713				
	AB1645	2.589	2.589	753,734.831
K05717				
	A317817	0.694	0.694	753,735.525
K05721				
	AB1731	1.729	1.729	753,737.254
K05751				
	N51834	27.487	27.487	753,764.741
K05753				
	N59374	4.336	4.336	753,769.077
K05757				
	N58825	6.419	6.419	753,775.496
K05764				
	A317815	0.861	0.861	753,776.357
K05768				
	AB1731	1.715	1.715	753,778.072
K05782				
	N58825	6.569	6.569	753,784.641
K05783				
	N58658	15.324	15.324	753,799.965
K05788				
	N58808	9.690	9.690	753,809.655
K05816				
	AB1728	1.899	1.899	753,811.554
K05819				
	N58822	7.325	7.325	753,818.879
K05836				
	N51837	26.720	26.720	753,845.599
K05837				
	AB1730	1.755	1.755	753,847.354

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05876				
	N58639	18.801	18.801	753,866.155
K05877				
	N51835	27.354	27.354	753,893.509
K05916				
	AB1643	2.338	2.338	753,895.847
K05922				
	AA0952	3.036	3.036	753,898.883
K05926				
	AB1731	1.732	1.732	753,900.615
K05927				
	AB1732	1.698	1.698	753,902.313
K05930				
	N57888	21.418	21.418	753,923.731
K05933				
	A317815	0.852	0.852	753,924.583
K05935				
	N52345	33.966	33.966	753,958.549
K05952				
	AB1729	1.770	1.770	753,960.319
K05955				
	N59367	5.237	5.237	753,965.556
K05978				
	A317819	0.521	0.521	753,966.077
K05992				
	AB1654	1.990	1.990	753,968.067
K06003				
	N50457	45.000	45.000	754,013.067
K06025				
	AB1733	1.656	1.656	754,014.723
K06027				
	AB1648	2.000	2.000	754,016.723
K06029				
	AB1643	2.444	2.444	754,019.167
K06033				
	N50468	41.832	41.832	754,060.999

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06040				
	U38937	190.519	190.519	754,251.518
	U38938	459.995	650.514	754,711.513
K06045				
	N51824	30.784	30.784	754,742.297
K06047				
	N44382	59.506	59.506	754,801.803
	N44383	23.290	82.796	754,825.093
K06052				
	N51832	28.207	28.207	754,853.300
K06063				
	A317822	1.492	1.492	754,854.792
K06066				
	N51827	30.000	30.000	754,884.792
K06067				
	A317820	0.105	0.105	754,884.897
K06075				
	A317830	1.000	1.000	754,885.897
K06077				
	N58658	15.218	15.218	754,901.115
K06115				
	AB1643	2.410	2.410	754,903.525
K06123				
	N59596	4.101	4.101	754,907.626
K06127				
	N58670	12.031	12.031	754,919.657
K06138				
	AB1732	1.676	1.676	754,921.333
K06171				
	0002/2016	113.566	113.566	755,034.899
	AB 12479	1,873.932	1,987.498	756,908.831
K06187				
	A307155	1.622	1.622	756,910.453
K06189				
	AB1654	1.953	1.953	756,912.406
K06201				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317828	1.082	1.082	756,913.488
K06224				
	AB1648	2.000	2.000	756,915.488
K06227				
	A317816	0.809	0.809	756,916.297
K06243				
	U50442	267.462	267.462	757,183.759
K06265				
	N58642	17.948	17.948	757,201.707
K06274				
	N58660	14.827	14.827	757,216.534
K06285				
	N58828	5.717	5.717	757,222.251
K06293				
	BF 50175	113.369	113.369	757,335.620
K06294				
	AB1733	1.630	1.630	757,337.250
K06297				
	N51835	27.367	27.367	757,364.617
K06307				
	A317816	0.812	0.812	757,365.429
K06315				
	N52344	34.358	34.358	757,399.787
K06324				
	N42751	94.894	94.894	757,494.681
K06335				
	N59597	4.057	4.057	757,498.738
K06337				
	N52349	32.866	32.866	757,531.604
K06338				
	N49404	72.680	72.680	757,604.284
K06379				
	N58633	19.381	19.381	757,623.665
K06403				
	AB1729	1.810	1.810	757,625.475
K06408				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49491	50.298	50.298	757,675.773
K06411				
	N58821	7.296	7.296	757,683.069
	N58822	0.308	7.604	757,683.377
K06429				
	A317817	0.698	0.698	757,684.075
K06443				
	N58663	14.082	14.082	757,698.157
K06444				
	N58650	16.388	16.388	757,714.545
K06445				
	N51837	26.757	26.757	757,741.302
K06447				
	U50479	228.988	228.988	757,970.290
K06467				
	N42762	95.916	95.916	758,066.206
K06482				
	N58638	19.134	19.134	758,085.340
K06493				
	A317823	1.393	1.393	758,086.733
K06540				
	A317828	1.066	1.066	758,087.799
K06542				
	N58825	6.358	6.358	758,094.157
K06590				
	AB1690	2.248	2.248	758,096.405
K06594				
	N58822	7.320	7.320	758,103.725
K06606				
	N59596	4.209	4.209	758,107.934
K06617				
	A317826	1.210	1.210	758,109.144
K06637				
	BB95425	317.511	317.511	758,426.655
K06641				
	41508	107.258	107.258	758,533.913

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06643				
	N59597	3.951	3.951	758,537.864
K06655				
	BC06241	300.000	300.000	758,837.864
K06665				
	A317824	1.373	1.373	758,839.237
K06666				
	A317820	0.277	0.277	758,839.514
K06681				
	BC06246	295.088	295.088	759,134.602
K06699				
	A317829	1.032	1.032	759,135.634
K06703				
	AB1643	2.408	2.408	759,138.042
K06734				
	U47787	397.489	397.489	759,535.531
K06801				
	A317825	1.242	1.242	759,536.773
K06816				
	N57877	24.338	24.338	759,561.111
K06886				
	U40489	454.457	454.457	760,015.568
	U40490	247.687	702.144	760,263.255
K06910				
	N58809	9.405	9.405	760,272.660
K06931				
	U24719	969.203	969.203	761,241.863
	U24747	353.806	1,323.009	761,595.669
K06958				
	A317828	1.077	1.077	761,596.746
K06961				
	N52337	36.146	36.146	761,632.892
K06988				
	N49473	35.964	35.964	761,668.856
	N49474	18.189	54.153	761,687.045
K07012				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50453	46.211	46.211	761,733.256
K07020				
	A317827	1.137	1.137	761,734.393
K07041				
	AA0961	3.630	3.630	761,738.023
K07080				
	BF 50173	115.212	115.212	761,853.235
K07103				
	N58827	5.873	5.873	761,859.108
K07121				
	41542	107.890	107.890	761,966.998
K07144				
	N52335	32.621	32.621	761,999.619
	N52336	4.230	36.851	762,003.849
K07147				
	AB1648	2.017	2.017	762,005.866
K07175				
	A317817	0.788	0.788	762,006.654
K07178				
	AA0959	3.520	3.520	762,010.174
K07183				
	N51826	30.096	30.096	762,040.270
K07185				
	N57899	20.192	20.192	762,060.462
K07216				
	AB1643	2.309	2.309	762,062.771
K07227				
	N58667	12.719	12.719	762,075.490
K07260				
	N49471	54.985	54.985	762,130.475
K07275				
	U35838	147.446	147.446	762,277.921
	U35841	852.554	1,000.000	763,130.475
K07289				
	N57886	21.885	21.885	763,152.360
K07292				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49472	25.374	25.374	763,177.734
	N49473	29.068	54.442	763,206.802
K07311				
	N58663	14.101	14.101	763,220.903
K07320				
	BC06218	277.023	277.023	763,497.926
K07339				
	A317826	1.159	1.159	763,499.085
K07353				
	N58669	12.173	12.173	763,511.258
K07368				
	N58823	7.165	7.165	763,518.423
K07383				
	A317829	1.053	1.053	763,519.476
K07387				
	N50450	47.146	47.146	763,566.622
K07405				
	AA0952	3.197	3.197	763,569.819
K07417				
	A317826	1.208	1.208	763,571.027
K07425				
	N57878	24.256	24.256	763,595.283
K07427				
	N49489	50.627	50.627	763,645.910
K07449				
	N42768	88.563	88.563	763,734.473
	N42770	2.627	91.190	763,737.100
K07463				
	N52333	37.946	37.946	763,775.046
K07490				
	N58664	13.815	13.815	763,788.861
K07516				
	AB1646	2.675	2.675	763,791.536
K07534				
	AB1647	2.751	2.751	763,794.287
K07555				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50484	223.204	223.204	764,017.491
K07567				
	A317827	1.148	1.148	764,018.639
K07568				
	N58824	6.708	6.708	764,025.347
K07588				
	41502	2.604	2.604	764,027.951
	41537	107.463	110.067	764,135.414
K07614				
	N58821	7.809	7.809	764,143.223
K07655				
	N59596	4.243	4.243	764,147.466
K07663				
	N58828	5.641	5.641	764,153.107
K07672				
	N59369	4.997	4.997	764,158.104
K07678				
	N57868	25.266	25.266	764,183.370
K07690				
	N58666	13.174	13.174	764,196.544
K07694				
	N58828	5.563	5.563	764,202.107
K07696				
	AB1733	1.653	1.653	764,203.760
K07722				
	A317829	1.056	1.056	764,204.816
K07733				
	AB1690	2.188	2.188	764,207.004
K07747				
	AA0959	3.511	3.511	764,210.515
K07756				
	AA0951	2.985	2.985	764,213.500
K07766				
	N58627	13.883	13.883	764,227.383
	N58629	5.838	19.721	764,233.221
K07769				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58675	10.882	10.882	764,244.103
K07771				
	A317818	0.554	0.554	764,244.657
K07838				
	N58677	10.436	10.436	764,255.093
K07869				
	N49472	54.727	54.727	764,309.820
K07871				
	A317818	0.555	0.555	764,310.375
K07893				
	A317817	0.719	0.719	764,311.094
K07896				
	N50470	41.122	41.122	764,352.216
K07924				
	A317818	0.553	0.553	764,352.769
K07942				
	N58674	10.984	10.984	764,363.753
K07954				
	N57888	21.397	21.397	764,385.150
K07995				
	A317822	1.478	1.478	764,386.628
K08016				
	AB1646	2.629	2.629	764,389.257
K08054				
	AB1645	2.565	2.565	764,391.822
K08059				
	N59374	4.367	4.367	764,396.189
K08099				
	AB1646	2.651	2.651	764,398.840
K08130				
	U44335	600.867	600.867	764,999.707
K08131				
	BC06212	22.739	22.739	765,022.446
	BC06213	261.649	284.388	765,284.095
K08153				
	N59367	5.279	5.279	765,289.374

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K08154				
	N58828	5.778	5.778	765,295.152
K08157				
	N59597	3.827	3.827	765,298.979
K08162				
	A317820	0.405	0.405	765,299.384
K08165				
	41502	110.172	110.172	765,409.556
K08180				
	A317828	1.078	1.078	765,410.634
K08188				
	A317819	0.550	0.550	765,411.184
K08200				
	A317814	0.898	0.898	765,412.082
K08236				
	N41451	104.025	104.025	765,516.107
K08277				
	N58639	18.788	18.788	765,534.895
K08283				
	N58826	6.259	6.259	765,541.154
K08320				
	A317820	0.414	0.414	765,541.568
K08324				
	N49409	70.442	70.442	765,612.010
K08388				
	A307155	1.593	1.593	765,613.603
K08396				
	N58810	9.000	9.000	765,622.603
K08441				
	AB1733	1.641	1.641	765,624.244
K08509				
	U52063	212.668	212.668	765,836.912
K08526				
	N49485	51.621	51.621	765,888.533
K08529				
	A317822	0.731	0.731	765,889.264

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317823	0.744	1.475	765,890.008
K08541				
	N57888	21.371	21.371	765,911.379
K08560				
	BC06229	313.375	313.375	766,224.754
K08574				
	N59367	5.232	5.232	766,229.986
K08576				
	41503	107.365	107.365	766,337.351
K08585				
	N59369	5.114	5.114	766,342.465
K08586				
	N59369	5.113	5.113	766,347.578
K08630				
	N59374	4.355	4.355	766,351.933
K08631				
	AB1689	2.074	2.074	766,354.007
K08650				
	N50466	42.199	42.199	766,396.206
K08692				
	U52068	206.192	206.192	766,602.398
K08722				
	N58660	14.743	14.743	766,617.141
K08734				
	A317828	1.064	1.064	766,618.205
K08751				
	N42762	95.853	95.853	766,714.058
K08769				
	N58824	6.886	6.886	766,720.944
K08791				
	N58812	8.716	8.716	766,729.660
K08800				
	A317820	0.435	0.435	766,730.095
K08802				
	N58673	11.144	11.144	766,741.239
K08809				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317819	0.535	0.535	766,741.774
K08812				
	BB95418	245.659	245.659	766,987.433
	BB95419	84.311	329.970	767,071.744
K08826				
	N59365	5.394	5.394	767,077.138
K08836				
	N58627	19.882	19.882	767,097.020
K08837				
	AB1689	2.083	2.083	767,099.103
K08840				
	AA0951	2.934	2.934	767,102.037
K08841				
	AB1654	1.918	1.918	767,103.955
K08865				
	N58671	11.952	11.952	767,115.907
K08866				
	N51832	28.202	28.202	767,144.109
K08868				
	A317820	0.461	0.461	767,144.570
K08872				
	N41422	101.815	101.815	767,246.385
K08879				
	N58828	3.358	3.358	767,249.743
	N59365	2.145	5.503	767,251.888
K08881				
	N58667	12.996	12.996	767,264.884
K08889				
	N44425	87.978	87.978	767,352.862
K08892				
	N58660	14.756	14.756	767,367.618
K08901				
	AB1646	2.623	2.623	767,370.241
K08910				
	N49404	37.384	37.384	767,407.625
	N49405	35.120	72.504	767,442.745

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K08916				
	AA0951	2.933	2.933	767,445.678
K08935				
	N58665	13.605	13.605	767,459.283
K08946				
	N58816	8.264	8.264	767,467.547
K08952				
	N58822	7.305	7.305	767,474.852
K08961				
	AB1643	2.432	2.432	767,477.284
K08971				
	U54084	189.954	189.954	767,667.238
K08998				
	N49445	59.613	59.613	767,726.851
K09001				
	N50458	44.429	44.429	767,771.280
K09021				
	N59596	4.256	4.256	767,775.536
K09027				
	N59373	4.659	4.659	767,780.195
K09032				
	A317820	0.441	0.441	767,780.636
K09035				
	N52337	36.171	36.171	767,816.807
K09052				
	AA0962	3.681	3.681	767,820.488
K09065				
	A317820	0.437	0.437	767,820.925
K09073				
	U 54844	145.000	145.000	767,965.925
K09076				
	AA0953	3.271	3.271	767,969.196
K09078				
	N49423	66.851	66.851	768,036.047
K09087				
	N58828	5.620	5.620	768,041.667

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K09089				
	N57695	17.422	17.422	768,059.089
	N57700	8.838	26.260	768,067.927
K09094				
	A317815	0.868	0.868	768,068.795
K09099				
	BC06226	316.672	316.672	768,385.467
K09100				
	N42743	88.517	88.517	768,473.984
K09105				
	N59374	4.436	4.436	768,478.420
K09108				
	N58811	8.841	8.841	768,487.261
K09116				
	AB1731	1.727	1.727	768,488.988
K09122				
	N59374	4.293	4.293	768,493.281
K09155				
	N51838	26.590	26.590	768,519.871
K09173				
	N44369	66.519	66.519	768,586.390
	N44427	20.321	86.840	768,606.711
K09177				
	N59596	4.198	4.198	768,610.909
K09185				
	A317816	0.836	0.836	768,611.745
K09213				
	AA0952	3.048	3.048	768,614.793
K09217				
	N58664	13.777	13.777	768,628.570
K09228				
	A317825	1.294	1.294	768,629.864
K09238				
	A317820	0.439	0.439	768,630.303
K09245				
	N58646	17.201	17.201	768,647.504

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K09253				
	N58812	8.742	8.742	768,656.246
K09289				
	A317814	0.879	0.879	768,657.125
L00011				
	AB1648	2.000	2.000	768,659.125
L00076				
	N59596	4.160	4.160	768,663.285
L00085				
	U47143	388.934	388.934	769,052.219
L00369				
	N58639	18.766	18.766	769,070.985
L00499				
	A317823	1.431	1.431	769,072.416
L00715				
	N50456	20.091	20.091	769,092.507
	N50457	24.909	45.000	769,117.416
L00735				
	U46162	337.473	337.473	769,454.889
	U46163	116.173	453.646	769,571.062
L01150				
	A317820	0.002	0.002	769,571.064
L01190				
	AB1646	2.625	2.625	769,573.689
L01206				
	N52349	32.838	32.838	769,606.527
L01359				
	U32425	152.700	152.700	769,759.227
	U32535	848.564	1,001.264	770,607.791
L01403				
	U46246	314.005	314.005	770,921.796
	U46247	150.618	464.623	771,072.414
L01450				
	A317830	1.001	1.001	771,073.415
L01468				
	N49477	53.256	53.256	771,126.671

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01469				
	AA0954	3.349	3.349	771,130.020
L01474				
	A317820	0.029	0.029	771,130.049
L01482				
	U35845	146.946	146.946	771,276.995
	U35846	853.054	1,000.000	772,130.049
L01492				
	U50449	232.770	232.770	772,362.819
	U50450	28.845	261.615	772,391.664
L01493				
	U29602	127.498	127.498	772,519.162
	U29603	976.499	1,103.997	773,495.661
L01500				
	N44379	83.970	83.970	773,579.631
L01574				
	U47799	332.385	332.385	773,912.016
	U47800	77.950	410.335	773,989.966
L01591				
	040007	2,230.473	2,230.473	776,220.439
L01619				
	U 54791	159.755	159.755	776,380.194
L01658				
	N58824	6.785	6.785	776,386.979
L01662				
	U50477	230.353	230.353	776,617.332
L01689				
	U36915	887.498	887.498	777,504.830
	U36918	12.502	900.000	777,517.332
L01701				
	N42760	100.000	100.000	777,617.332
L01708				
	N59369	4.975	4.975	777,622.307
L01747				
	BF 50152	131.254	131.254	777,753.561
L01785				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1647	2.804	2.804	777,756.365
L01800				
	N50473	40.307	40.307	777,796.672
L01946				
	BC06225	269.292	269.292	778,065.964
L01958				
	AB1690	2.180	2.180	778,068.144
L01979				
	41462	499.950	499.950	778,568.094
	41494	92.939	592.889	778,661.033
	41504	13.086	605.975	778,674.119
	U22053	999.900	1,605.875	779,674.019
	U22054	999.900	2,605.775	780,673.919
L02029				
	BF 50162	125.000	125.000	780,798.919
L02030				
	N57869	25.000	25.000	780,823.919
L02040				
	A308024	99.990	99.990	780,923.909
	A308025	99.990	199.980	781,023.899
	N42750	7.036	207.016	781,030.935
	N42751	87.973	294.989	781,118.908
L02043				
	U35797	149.346	149.346	781,268.254
	U35798	850.654	1,000.000	782,118.908
L02073				
	U21151	935.613	935.613	783,054.521
	U21850	640.598	1,576.211	783,695.119
L02084				
	N50472	40.525	40.525	783,735.644
L02100				
	U34718	149.546	149.546	783,885.190
	U35796	850.454	1,000.000	784,735.644
L02139				
	U36917	26.224	26.224	784,761.868
	U37408	863.589	889.813	785,625.457

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02158				
	BB95445	346.617	346.617	785,972.074
L02169				
	N51836	26.944	26.944	785,999.018
L02198				
	N42749	99.135	99.135	786,098.153
L02207				
	U38930	417.239	417.239	786,515.392
	U38940	236.019	653.258	786,751.411
L02209				
	U53863	200.000	200.000	786,951.411
L02261				
	U44341	205.354	205.354	787,156.765
	U44342	394.646	600.000	787,551.411
L02281				
	N59597	4.000	4.000	787,555.411
L02329				
	U36959	871.774	871.774	788,427.185
L02347				
	N42754	92.216	92.216	788,519.401
L02465				
	U 54791	159.565	159.565	788,678.966
L02500				
	U47145	234.836	234.836	788,913.802
	U47301	150.332	385.168	789,064.134
L02503				
	N59597	3.861	3.861	789,067.995
L02579				
	N58639	18.821	18.821	789,086.816
L02682				
	U38929	490.915	490.915	789,577.731
	U38937	159.085	650.000	789,736.816
L02758				
	U29510	990.179	990.179	790,726.995
	U29511	169.778	1,159.957	790,896.773
L02781				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0961	3.547	3.547	790,900.320
L02822				
	AB1730	1.742	1.742	790,902.062
L02837				
	N59371	4.849	4.849	790,906.911
L02853				
	N58828	5.763	5.763	790,912.674
L02920				
	N49455	56.750	56.750	790,969.424
L02926				
	A317820	0.011	0.011	790,969.435
L02944				
	A317830	1.004	1.004	790,970.439
L02953				
	A317827	1.143	1.143	790,971.582
L03007				
	A317812	0.999	0.999	790,972.581
L03016				
	AB1654	1.979	1.979	790,974.560
L03038				
	U54035	187.381	187.381	791,161.941
L03171				
	N58828	5.775	5.775	791,167.716
L03184				
	BB95415	334.316	334.316	791,502.032
L03192				
	N50456	45.107	45.107	791,547.139
L03204				
	N51824	30.872	30.872	791,578.011
L03218				
	A317820	0.005	0.005	791,578.016
L03283				
	N49426	65.632	65.632	791,643.648
L03306				
	N50473	40.147	40.147	791,683.795
L03316				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U37389	820.590	820.590	792,504.385
	U37390	103.374	923.964	792,607.759
L03325				
	N59597	4.053	4.053	792,611.812
L03361				
	N49484	51.903	51.903	792,663.715
L03375				
	BC06231	162.294	162.294	792,826.009
	BC06232	147.348	309.642	792,973.357
L03400				
	N49493	10.176	10.176	792,983.533
	N49494	39.824	50.000	793,023.357
L03422				
	A317829	1.039	1.039	793,024.396
L03433				
	N59369	5.130	5.130	793,029.526
L03460				
	U52069	169.980	169.980	793,199.506
	U52581	35.177	205.157	793,234.683
L03487				
	N57899	20.165	20.165	793,254.848
L03495				
	U52578	89.201	89.201	793,344.049
	U52579	113.500	202.701	793,457.549
L03518				
	0071	2,399.470	2,399.470	795,857.019
L03519				
	U32515	849.254	849.254	796,706.273
	U32541	150.746	1,000.000	796,857.019
L03520				
	AB1654	1.980	1.980	796,858.999
L03566				
	N51838	26.504	26.504	796,885.503
L03578				
	N58659	14.988	14.988	796,900.491
L03599				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	3.063	3.063	796,903.554
L03603				
	N58826	6.161	6.161	796,909.715
L03606				
	N58810	9.024	9.024	796,918.739
L03620				
	N50473	9.865	9.865	796,928.604
	N50474	30.196	40.061	796,958.800
L03622				
	N58673	11.376	11.376	796,970.176
L03736				
	N59371	4.746	4.746	796,974.922
L03759				
	AA0953	3.282	3.282	796,978.204
L03766				
	U 54788	61.007	61.007	797,039.211
	U 54789	101.979	162.986	797,141.190
L03802				
	N42742	96.682	96.682	797,237.872
L03839				
	U54409	165.988	165.988	797,403.860
L03849				
	BB95444	346.984	346.984	797,750.844
L03858				
	N52332	38.087	38.087	797,788.931
L03886				
	AA0962	3.662	3.662	797,792.593
L03891				
	N58645	17.450	17.450	797,810.043
L03893				
	A317813	0.965	0.965	797,811.008
L03932				
	N58662	10.410	10.410	797,821.418
L03955				
	N49425	66.047	66.047	797,887.465
L03967				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	28.744	28.744	797,916.209
L03972				
	BF 50174	114.508	114.508	798,030.717
L03978				
	U45285	494.334	494.334	798,525.051
L03984				
	BB95425	317.835	317.835	798,842.886
L03990				
	U46245	247.293	247.293	799,090.179
	U46246	219.628	466.921	799,309.807
L03997				
	AB1654	1.917	1.917	799,311.724
L04019				
	A317814	0.886	0.886	799,312.610
L04024				
	U36193	145.246	145.246	799,457.856
	U36194	854.754	1,000.000	800,312.610
L04032				
	N58640	18.486	18.486	800,331.096
L04044				
	N52348	33.111	33.111	800,364.207
L04135				
	U35799	149.146	149.146	800,513.353
	U35800	850.854	1,000.000	801,364.207
L04155				
	N59369	5.031	5.031	801,369.238
L04158				
	U45001	493.744	493.744	801,862.982
	U45002	6.256	500.000	801,869.238
L04177				
	N49496	49.259	49.259	801,918.497
L04187				
	U45012	500.000	500.000	802,418.497
L04193				
	U35861	146.146	146.146	802,564.643
	U35862	853.854	1,000.000	803,418.497

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04225				
	A317820	0.078	0.078	803,418.575
L04259				
	N58627	19.891	19.891	803,438.466
L04285				
	N58648	16.724	16.724	803,455.190
L04303				
	N58825	6.578	6.578	803,461.768
L04322				
	N42365	30.031	30.031	803,491.799
	N42749	68.958	98.989	803,560.757
L04335				
	N58677	10.433	10.433	803,571.190
L04346				
	A251403	99.990	99.990	803,671.180
	A251404	99.990	199.980	803,771.170
	U54412	165.309	365.289	803,936.479
L04365				
	AA0961	3.627	3.627	803,940.106
L04370				
	U53863	200.000	200.000	804,140.106
L04377				
	N44380	56.376	56.376	804,196.482
	N44381	27.045	83.421	804,223.527
L04379				
	U47302	383.980	383.980	804,607.507
L04382				
	A317815	0.857	0.857	804,608.364
L04384				
	N59371	4.748	4.748	804,613.112
L04397				
	AB1731	1.731	1.731	804,614.843
L04403				
	AA0962	3.779	3.779	804,618.622
L04418				
	BF 50167	121.036	121.036	804,739.658

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04434				
	N58827	6.027	6.027	804,745.685
L04453				
	N58810	9.091	9.091	804,754.776
L04478				
	N58645	17.374	17.374	804,772.150
L04483				
	N58643	17.813	17.813	804,789.963
L04486				
	AB1731	1.714	1.714	804,791.677
L04488				
	N58810	9.181	9.181	804,800.858
L04508				
	N58826	6.352	6.352	804,807.210
L04521				
	AB1645	2.542	2.542	804,809.752
L04541				
	N49401	73.750	73.750	804,883.502
L04556				
	N50471	19.149	19.149	804,902.651
	N50472	21.499	40.648	804,924.150
L04594				
	N50477	39.173	39.173	804,963.323
L04628				
	AB1730	1.737	1.737	804,965.060
L04639				
	U50572	257.889	257.889	805,222.949
L04647				
	A317814	0.891	0.891	805,223.840
L04650				
	A317814	0.887	0.887	805,224.727
L04662				
	AB1646	2.653	2.653	805,227.380
L04684				
	A317818	0.553	0.553	805,227.933
L04702				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50469	41.497	41.497	805,269.430
L04705				
	N57882	22.789	22.789	805,292.219
L04730				
	N57889	21.135	21.135	805,313.354
L04737				
	U54083	190.903	190.903	805,504.257
L04748				
	N52336	36.729	36.729	805,540.986
L04757				
	U36196	144.946	144.946	805,685.932
	U36197	855.054	1,000.000	806,540.986
L04777				
	N52334	37.414	37.414	806,578.400
L04779				
	N44378	62.958	62.958	806,641.358
	N44379	21.193	84.151	806,662.551
L04794				
	N42744	90.578	90.578	806,753.129
L04795				
	U54086	189.087	189.087	806,942.216
L04811				
	N59367	5.180	5.180	806,947.396
L04821				
	U34716	149.646	149.646	807,097.042
	U34718	850.354	1,000.000	807,947.396
L04824				
	N58662	10.232	10.232	807,957.628
L04834				
	AB1648	2.000	2.000	807,959.628
L04860				
	u52799	200.000	200.000	808,159.628
L04861				
	U55097	137.186	137.186	808,296.814
L04880				
	U36856	848.114	848.114	809,144.928

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U36857	146.933	995.047	809,291.861
L04933				
	AA0962	3.656	3.656	809,295.517
L04996				
	N58646	17.217	17.217	809,312.734
L05009				
	AB1729	1.788	1.788	809,314.522
L05018				
	N51827	30.000	30.000	809,344.522
L05057				
	N57882	22.764	22.764	809,367.286
L05084				
	A317815	0.858	0.858	809,368.144
L05087				
	N49489	50.675	50.675	809,418.819
L05095				
	N44383	82.470	82.470	809,501.289
L05105				
	AB1729	1.770	1.770	809,503.059
L05134				
	BC06237	301.501	301.501	809,804.560
L05143				
	AB1730	1.758	1.758	809,806.318
L05166				
	N52332	38.260	38.260	809,844.578
L05183				
	A317816	0.835	0.835	809,845.413
L05188				
	AB1728	1.871	1.871	809,847.284
L05201				
	AB1730	1.752	1.752	809,849.036
L05205				
	U46184	272.516	272.516	810,121.552
	U46191	165.664	438.180	810,287.216
L05209				
	N59374	4.428	4.428	810,291.644

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05221				
	AB1730	1.746	1.746	810,293.390
L05226				
	AA0952	3.091	3.091	810,296.481
L05227				
	N44386	81.332	81.332	810,377.813
L05229				
	AB1732	1.682	1.682	810,379.495
L05230				
	A317829	1.028	1.028	810,380.523
	T06795	999.900	1,000.928	811,380.423
L05239				
	A317825	1.220	1.220	811,381.643
L05248				
	N57883	22.637	22.637	811,404.280
L05267				
	N57887	21.549	21.549	811,425.829
L05293				
	N58642	17.959	17.959	811,443.788
L05294				
	AB1732	1.681	1.681	811,445.469
L05299				
	U54080	195.091	195.091	811,640.560
L05307				
	AB1732	1.677	1.677	811,642.237
L05317				
	AA0954	3.362	3.362	811,645.599
L05318				
	N58669	12.213	12.213	811,657.812
L05325				
	N58827	5.880	5.880	811,663.692
L05372				
	A317820	0.001	0.001	811,663.693
L05401				
	N59369	5.004	5.004	811,668.697
L05410				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317816	0.835	0.835	811,669.532
L05430				
	AA0954	3.381	3.381	811,672.913
L05443				
	N58653	15.380	15.380	811,688.293
L05456				
	A317820	0.089	0.089	811,688.382
L05460				
	A317819	0.503	0.503	811,688.885
L05496				
	N49486	51.364	51.364	811,740.249
L05503				
	AB1733	1.660	1.660	811,741.909
L05512				
	U52028	218.045	218.045	811,959.954
L05529				
	N57877	24.522	24.522	811,984.476
L05546				
	AB1644	2.514	2.514	811,986.990
L05560				
	N58641	18.031	18.031	812,005.021
L05562				
	AB1732	1.675	1.675	812,006.696
L05569				
	N59596	4.182	4.182	812,010.878
L05581				
	AB1732	1.685	1.685	812,012.563
L05599				
	N49408	70.659	70.659	812,083.222
L05632				
	U36900	18.192	18.192	812,101.414
	U36901	843.344	861.536	812,944.758
L05675				
	AB1731	1.713	1.713	812,946.471
L05681				
	U38930	582.661	582.661	813,529.132

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U38936	74.506	657.167	813,603.638
L05715				
	N57898	20.412	20.412	813,624.050
L05720				
	N52346	33.672	33.672	813,657.722
L05722				
	AB1731	1.716	1.716	813,659.438
L05732				
	AB1645	2.610	2.610	813,662.048
L05765				
	N58810	9.000	9.000	813,671.048
L05767				
	N58828	5.655	5.655	813,676.703
L05768				
	AB1730	1.738	1.738	813,678.441
L05773				
	N51823	31.000	31.000	813,709.441
L05777				
	N58673	11.299	11.299	813,720.740
L05796				
	N59596	4.127	4.127	813,724.867
L05797				
	N52345	33.971	33.971	813,758.838
L05809				
	N58638	19.000	19.000	813,777.838
L05813				
	N57894	20.506	20.506	813,798.344
L05829				
	AB1729	1.795	1.795	813,800.139
L05845				
	N58668	12.508	12.508	813,812.647
L05873				
	N58827	6.000	6.000	813,818.647
L05879				
	AA0959	3.464	3.464	813,822.111
L05922				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50460	43.987	43.987	813,866.098
L05930				
	N59597	4.028	4.028	813,870.126
L05937				
	AA0962	3.699	3.699	813,873.825
L05942				
	AB1690	2.191	2.191	813,876.016
L05955				
	N58823	6.998	6.998	813,883.014
L05958				
	N58671	11.792	11.792	813,894.806
L05963				
	AB1733	1.631	1.631	813,896.437
L05971				
	N59596	4.082	4.082	813,900.519
L05981				
	AB1733	1.640	1.640	813,902.159
L05998				
	N59597	3.881	3.881	813,906.040
L06000				
	A317823	1.410	1.410	813,907.450
L06001				
	N58816	8.268	8.268	813,915.718
L06003				
	AA0962	3.719	3.719	813,919.437
L06031				
	AB1732	1.684	1.684	813,921.121
L06061				
	AB1645	2.541	2.541	813,923.662
L06073				
	N59597	4.067	4.067	813,927.729
L06094				
	AB1648	2.000	2.000	813,929.729
L06100				
	A307155	1.621	1.621	813,931.350
L06107				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A307155	1.619	1.619	813,932.969
L06117				
	N58650	16.509	16.509	813,949.478
L06132				
	A317817	0.643	0.643	813,950.121
L06138				
	N58809	9.230	9.230	813,959.351
L06146				
	AB1730	1.764	1.764	813,961.115
L06150				
	N58661	14.347	14.347	813,975.462
L06182				
	N59367	5.214	5.214	813,980.676
L06203				
	N57887	21.635	21.635	814,002.311
L06217				
	AA0962	3.713	3.713	814,006.024
L06226				
	N58633	19.259	19.259	814,025.283
L06235				
	N49475	53.844	53.844	814,079.127
L06251				
	A317817	0.767	0.767	814,079.894
L06284				
	N51828	29.589	29.589	814,109.483
L06292				
	A317822	1.515	1.515	814,110.998
L06347				
	AB1689	2.130	2.130	814,113.128
L06348				
	N58826	6.127	6.127	814,119.255
L06377				
	N58821	7.775	7.775	814,127.030
L06420				
	N49410	70.095	70.095	814,197.125
L06422				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58660	14.661	14.661	814,211.786
L06428				
	N52339	35.477	35.477	814,247.263
L06431				
	AB1689	2.076	2.076	814,249.339
L06455				
	N51833	27.771	27.771	814,277.110
L06467				
	A317820	0.121	0.121	814,277.231
L06481				
	N58805	10.040	10.040	814,287.271
L06499				
	N44387	80.767	80.767	814,368.038
L06515				
	N49495	49.778	49.778	814,417.816
L06516				
	AB1645	2.607	2.607	814,420.423
L06520				
	U22090	855.931	855.931	815,276.354
	U22092	514.690	1,370.621	815,791.044
L06529				
	N58663	13.942	13.942	815,804.986
L06543				
	N58827	6.012	6.012	815,810.998
L06556				
	N52335	37.077	37.077	815,848.075
L06580				
	N49451	57.941	57.941	815,906.016
L06588				
	N58815	8.480	8.480	815,914.496
L06589				
	N52331	38.827	38.827	815,953.323
L06621				
	N58828	5.562	5.562	815,958.885
L06626				
	N59367	5.261	5.261	815,964.146

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06644				
	A317820	0.086	0.086	815,964.232
L06647				
	A317824	1.345	1.345	815,965.577
L06663				
	N49430	64.040	64.040	816,029.617
L06672				
	N51838	26.532	26.532	816,056.149
L06673				
	N58674	10.967	10.967	816,067.116
L06677				
	A317818	0.574	0.574	816,067.690
L06716				
	N44390	76.023	76.023	816,143.713
L06724				
	A317819	0.538	0.538	816,144.251
L06729				
	N49418	68.237	68.237	816,212.488
L06733				
	AB1646	2.624	2.624	816,215.112
L06734				
	A317818	0.635	0.635	816,215.747
L06735				
	N49426	65.520	65.520	816,281.267
L06741				
	N58661	14.345	14.345	816,295.612
L06754				
	A317820	0.148	0.148	816,295.760
L06791				
	N49470	55.183	55.183	816,350.943
L06794				
	AB1643	2.354	2.354	816,353.297
L06801				
	N59373	4.624	4.624	816,357.921
L06818				
	U36959	82.757	82.757	816,440.678

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U36960	788.003	870.760	817,228.681
L06828				
	AA0962	3.786	3.786	817,232.467
L06842				
	N51823	31.085	31.085	817,263.552
L06865				
	A317818	0.603	0.603	817,264.155
L06881				
	N51822	31.349	31.349	817,295.504
L06893				
	N59365	5.432	5.432	817,300.936
L06913				
	AB1643	2.414	2.414	817,303.350
L06918				
	U50580	248.898	248.898	817,552.248
	U50581	1.102	250.000	817,553.350
L06924				
	N59373	4.631	4.631	817,557.981
L06927				
	N57877	24.355	24.355	817,582.336
L06946				
	N58827	5.957	5.957	817,588.293
L06947				
	N58670	12.094	12.094	817,600.387
L06966				
	N58821	7.872	7.872	817,608.259
L06968				
	A317820	0.451	0.451	817,608.710
L07009				
	N49473	54.433	54.433	817,663.143
L07026				
	A317826	1.204	1.204	817,664.347
L07081				
	A317818	0.622	0.622	817,664.969
L07132				
	AA0962	3.685	3.685	817,668.654

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L07138				
	A317826	1.207	1.207	817,669.861
L07155				
	N59365	5.424	5.424	817,675.285
L07160				
	U54405	92.866	92.866	817,768.151
	U54406	77.747	170.613	817,845.898
L07166				
	N57869	25.000	25.000	817,870.898
L07180				
	N58826	6.103	6.103	817,877.001
L07181				
	AB1690	2.147	2.147	817,879.148
L07193				
	N49439	61.066	61.066	817,940.214
L07203				
	A317818	0.608	0.608	817,940.822
L07208				
	A317818	0.562	0.562	817,941.384
L07213				
	A317818	0.604	0.604	817,941.988
L07249				
	A317818	0.611	0.611	817,942.599
L07276				
	AB1732	1.686	1.686	817,944.285
L07301				
	N57884	22.358	22.358	817,966.643
L07308				
	A317818	0.604	0.604	817,967.247
L07313				
	U40421	571.593	571.593	818,538.840
	U40429	267.047	838.640	818,805.887
L07315				
	N59374	4.331	4.331	818,810.218
L07325				
	A317819	0.550	0.550	818,810.768

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L07326				
	BB95439	352.730	352.730	819,163.498
L07335				
	N58673	11.352	11.352	819,174.850
L07344				
	N58827	6.055	6.055	819,180.905
L07426				
	A317818	0.596	0.596	819,181.501
L07433				
	N58827	5.954	5.954	819,187.455
L07442				
	AB1732	1.683	1.683	819,189.138
L07486				
	N57883	22.652	22.652	819,211.790
L07521				
	A317817	0.743	0.743	819,212.533
L07530				
	N58811	8.826	8.826	819,221.359
L07537				
	AB1690	2.141	2.141	819,223.500
L07579				
	AB1690	2.261	2.261	819,225.761
L07616				
	N58828	5.527	5.527	819,231.288
L07625				
	N49470	55.141	55.141	819,286.429
L07643				
	N49470	55.212	55.212	819,341.641
L07646				
	A317819	0.542	0.542	819,342.183
L07649				
	A317827	1.099	1.099	819,343.282
L07656				
	N58629	19.706	19.706	819,362.988
L07661				
	N58646	17.218	17.218	819,380.206

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L07689				
	BF 50151	131.947	131.947	819,512.153
L07690				
	N58828	5.544	5.544	819,517.697
L07694				
	N51835	27.250	27.250	819,544.947
L07717				
	A317828	1.079	1.079	819,546.026
L07719				
	N58813	8.547	8.547	819,554.573
L07832				
	N58812	8.784	8.784	819,563.357
L07858				
	N50460	43.891	43.891	819,607.248
L07859				
	A317822	1.566	1.566	819,608.814
L07862				
	N58806	9.955	9.955	819,618.769
L07929				
	N58660	14.647	14.647	819,633.416
L07956				
	AB1646	2.680	2.680	819,636.096
L07965				
	A317827	1.090	1.090	819,637.186
L07982				
	A317812	0.999	0.999	819,638.185
L08000				
	N59367	5.286	5.286	819,643.471
L08038				
	41491	33.968	33.968	819,677.439
	41511	75.365	109.333	819,752.804
L08062				
	N59371	4.899	4.899	819,757.703
L08076				
	A317828	1.070	1.070	819,758.773

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08083				
	U55096	95.297	95.297	819,854.070
	U55097	42.146	137.443	819,896.216
L08133				
	N58677	10.430	10.430	819,906.646
L08152				
	N58808	9.674	9.674	819,916.320
L08173				
	A317822	1.551	1.551	819,917.871
L08193				
	AB1689	2.091	2.091	819,919.962
L08209				
	AB1689	2.080	2.080	819,922.042
L08269				
	N51826	30.119	30.119	819,952.161
L08278				
	U 54794	156.943	156.943	820,109.104
L08292				
	N44414	88.127	88.127	820,197.231
L08299				
	N58662	10.376	10.376	820,207.607
L08349				
	N59367	5.153	5.153	820,212.760
L08368				
	N51825	30.249	30.249	820,243.009
L08374				
	N59365	5.311	5.311	820,248.320
L08400				
	A317819	0.499	0.499	820,248.819
L08418				
	U 54798	155.001	155.001	820,403.820
L08447				
	N58828	5.640	5.640	820,409.460
L08460				
	N50468	41.836	41.836	820,451.296
L08511				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317819	0.519	0.519	820,451.815
L08516				
	020386	1,926.902	1,926.902	822,378.717
L08522				
	A317816	0.829	0.829	822,379.546
L08532				
	N59365	5.331	5.331	822,384.877
L08561				
	N51830	28.890	28.890	822,413.767
L08568				
	AB1733	1.635	1.635	822,415.402
L08579				
	A317829	1.041	1.041	822,416.443
L08600				
	AB1732	1.688	1.688	822,418.131
L08609				
	AB1644	2.494	2.494	822,420.625
L08625				
	AA0962	3.708	3.708	822,424.333
L08640				
	41540	105.701	105.701	822,530.034
L08667				
	AA0962	3.706	3.706	822,533.740
L08684				
	N58677	10.496	10.496	822,544.236
L08689				
	41503	107.329	107.329	822,651.565
L08697				
	N41440	104.594	104.594	822,756.159
L08698				
	N58821	7.828	7.828	822,763.987
L08716				
	N58821	7.741	7.741	822,771.728
L08717				
	A317819	0.534	0.534	822,772.262
L08733				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317828	1.061	1.061	822,773.323
L08749				
	AB1648	2.009	2.009	822,775.332
L08772				
	N58820	8.093	8.093	822,783.425
L08786				
	N58677	10.475	10.475	822,793.900
L08788				
	U45002	493.644	493.644	823,287.544
	U45276	6.356	500.000	823,293.900
L08794				
	N49401	73.724	73.724	823,367.624
L08807				
	N59596	4.256	4.256	823,371.880
L08823				
	N42758	98.200	98.200	823,470.080
L08824				
	AB1654	1.920	1.920	823,472.000
L08833				
	A317819	0.492	0.492	823,472.492
L08845				
	N59371	4.905	4.905	823,477.397
L08851				
	U54078	197.283	197.283	823,674.680
L08857				
	N58827	5.904	5.904	823,680.584
L08864				
	N58647	16.983	16.983	823,697.567
L08877				
	AB1646	2.662	2.662	823,700.229
L08892				
	A317825	1.260	1.260	823,701.489
L08898				
	AB1728	1.830	1.830	823,703.319
L08909				
	U54084	138.735	138.735	823,842.054

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U54086	50.843	189.578	823,892.897
L08939				
	N59373	4.631	4.631	823,897.528
L08960				
	N59373	4.620	4.620	823,902.148
L08961				
	A317813	0.920	0.920	823,903.068
L08976				
	N51835	27.163	27.163	823,930.231
L08986				
	N58823	7.083	7.083	823,937.314
L08992				
	U46240	417.919	417.919	824,355.233
	U46241	54.237	472.156	824,409.470
L09001				
	N58668	12.564	12.564	824,422.034
L09018				
	U36971	295.220	295.220	824,717.254
	U36972	563.133	858.353	825,280.387
L09024				
	N51823	28.243	28.243	825,308.630
	N51824	2.700	30.943	825,311.330
L09033				
	N59374	4.446	4.446	825,315.776
L09037				
	N59374	4.406	4.406	825,320.182
L09044				
	N58827	6.028	6.028	825,326.210
L09045				
	AA0951	2.975	2.975	825,329.185
L09049				
	AB1730	1.758	1.758	825,330.943
L09055				
	N50468	41.673	41.673	825,372.616
L09059				
	AB1732	1.688	1.688	825,374.304

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L09067				
	N44384	82.269	82.269	825,456.573
L09079				
	N58642	17.990	17.990	825,474.563
L09083				
	BF 50158	127.252	127.252	825,601.815
L09105				
	A317823	1.454	1.454	825,603.269
L09108				
	A317814	0.898	0.898	825,604.167
L09114				
	A317820	0.430	0.430	825,604.597
L09116				
	N49428	65.000	65.000	825,669.597
L09119				
	AB1690	2.154	2.154	825,671.751
L09125				
	AB1690	2.147	2.147	825,673.898
L09135				
	U47301	385.117	385.117	826,059.015
L09136				
	N44371	86.017	86.017	826,145.032
L09186				
	A317815	0.862	0.862	826,145.894
L09194				
	N58665	13.594	13.594	826,159.488
L09195				
	A317820	0.438	0.438	826,159.926
L09197				
	A317820	0.440	0.440	826,160.366
L09208				
	AB1729	1.797	1.797	826,162.163
M00014				
	U 54840	148.700	148.700	826,310.863
M00021				
	U54387	167.272	167.272	826,478.135

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M00029				
	A317820	0.003	0.003	826,478.138
M00064				
	A317818	0.603	0.603	826,478.741
M00091				
	A317827	1.129	1.129	826,479.870
M00094				
	U29584	999.900	999.900	827,479.770
	U44013	454.025	1,453.925	827,933.795
	U44014	160.578	1,614.503	828,094.373
M00269				
	U40387	264.094	264.094	828,358.467
	U40470	558.928	823.022	828,917.395
M00295				
	A317820	0.152	0.152	828,917.547
M00315				
	A317820	0.071	0.071	828,917.618
M00343				
	AB12480	1,744.807	1,744.807	830,662.425
M00380				
	U44012	71.039	71.039	830,733.464
	U44013	545.875	616.914	831,279.339
M00399				
	A317817	0.727	0.727	831,280.066
M00434				
	N49417	68.464	68.464	831,348.530
M00520				
	A317820	0.200	0.200	831,348.730
M00524				
	N33953	112.846	112.846	831,461.576
M00528				
	A317812	1.000	1.000	831,462.576
M00559				
	N49431	10.099	10.099	831,472.675
	N49432	53.458	63.557	831,526.133
M00572				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42746	99.863	99.863	831,625.996
M01148				
	U45010	494.444	494.444	832,120.440
	U45011	5.556	500.000	832,125.996
M01174				
	U46247	463.710	463.710	832,589.706
M01355				
	A317829	1.050	1.050	832,590.756
M01378				
	U50586	23.589	23.589	832,614.345
	U50587	222.271	245.860	832,836.616
M01449				
	A317830	1.001	1.001	832,837.617
M01457				
	A317814	0.893	0.893	832,838.510
M01462				
	A317830	1.001	1.001	832,839.511
M01495				
	N44390	75.978	75.978	832,915.489
M01612				
	0071	2,357.250	2,357.250	835,272.739
M01656				
	N51825	20.452	20.452	835,293.191
	N51826	9.777	30.229	835,302.968
M01712				
	N49418	68.177	68.177	835,371.145
M01732				
	U45003	494.144	494.144	835,865.289
	U45013	5.856	500.000	835,871.145
M01750				
	AB 12479	1,960.606	1,960.606	837,831.751
M01775				
	BC06232	307.883	307.883	838,139.634
M01832				
	AA0954	3.355	3.355	838,142.989
M01993				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46261	282.944	282.944	838,425.933
	U46262	131.309	414.253	838,557.242
M02056				
	N51831	28.599	28.599	838,585.841
M02057				
	BB95440	315.567	315.567	838,901.408
	BB95441	35.973	351.540	838,937.381
M02061				
	AB1643	2.300	2.300	838,939.681
M02063				
	41537	110.000	110.000	839,049.681
M02191				
	N49490	50.563	50.563	839,100.244
M02194				
	N58812	8.700	8.700	839,108.944
M02235				
	U54408	166.156	166.156	839,275.100
M02272				
	U54240	85.930	85.930	839,361.030
	U54249	90.490	176.420	839,451.520
M02311				
	U24726	5.470	5.470	839,456.990
	U25546	999.900	1,005.370	840,456.890
	U25547	294.630	1,300.000	840,751.520
M02348				
	N49442	60.206	60.206	840,811.726
M02351				
	U50576	252.501	252.501	841,064.227
M02367				
	U40482	341.374	341.374	841,405.601
	U40493	367.867	709.241	841,773.468
M02368				
	N59367	5.231	5.231	841,778.699
M02390				
	N58670	12.141	12.141	841,790.840
M02406				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58658	15.217	15.217	841,806.057
M02476				
	N49479	52.848	52.848	841,858.905
M02513				
	N58666	13.281	13.281	841,872.186
M02535				
	A317816	0.823	0.823	841,873.009
M02621				
	N49418	42.025	42.025	841,915.034
	N49419	26.079	68.104	841,941.113
M02626				
	N58825	6.532	6.532	841,947.645
M02658				
	N50470	41.223	41.223	841,988.868
M02719				
	N49453	45.526	45.526	842,034.394
	N49454	11.517	57.043	842,045.911
M02737				
	N58821	7.980	7.980	842,053.891
M02815				
	U 54842	146.504	146.504	842,200.395
M02831				
	N57704	25.722	25.722	842,226.117
M02991				
	A317830	1.005	1.005	842,227.122
M02994				
	A317820	0.136	0.136	842,227.258
M03025				
	A317830	1.005	1.005	842,228.263
M03027				
	BF 50162	125.000	125.000	842,353.263
M03033				
	BC06214	34.336	34.336	842,387.599
	BC06215	248.768	283.104	842,636.367
M03073				
	N57885	22.118	22.118	842,658.485

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03086				
	A317820	0.014	0.014	842,658.499
M03115				
	U45285	18.835	18.835	842,677.334
	U45286	475.028	493.863	843,152.362
M03118				
	AA0952	3.142	3.142	843,155.504
M03132				
	A317812	0.995	0.995	843,156.499
M03138				
	A317812	0.998	0.998	843,157.497
M03139				
	N58826	6.147	6.147	843,163.644
M03146				
	A317825	1.238	1.238	843,164.882
M03178				
	U32425	847.200	847.200	844,012.082
	U32429	154.092	1,001.292	844,166.174
M03244				
	AB1729	1.812	1.812	844,167.986
M03245				
	N58672	11.599	11.599	844,179.585
M03291				
	N58805	10.094	10.094	844,189.679
M03310				
	AB1648	1.997	1.997	844,191.676
M03327				
	BC06250	286.841	286.841	844,478.517
M03335				
	N59597	4.010	4.010	844,482.527
M03336				
	N58645	17.363	17.363	844,499.890
M03337				
	N51832	28.371	28.371	844,528.261
M03339				
	BB95438	353.408	353.408	844,881.669

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03383				
	N59597	4.031	4.031	844,885.700
M03393				
	N49429	64.743	64.743	844,950.443
M03413				
	N58825	6.421	6.421	844,956.864
M03423				
	U27154	709.507	709.507	845,666.371
	U27157	513.912	1,223.419	846,180.283
M03430				
	N42762	96.000	96.000	846,276.283
M03433				
	N57704	3.190	3.190	846,279.473
	N57705	22.479	25.669	846,301.952
M03446				
	N58652	15.728	15.728	846,317.680
M03460				
	N58677	10.446	10.446	846,328.126
M03473				
	AB1689	2.088	2.088	846,330.214
M03498				
	U46802	477.210	477.210	846,807.424
M03501				
	N58641	18.089	18.089	846,825.513
M03513				
	U52581	204.337	204.337	847,029.850
M03515				
	N58668	1.943	1.943	847,031.793
	N58669	10.472	12.415	847,042.265
M03522				
	U54083	88.832	88.832	847,131.097
	U54084	101.389	190.221	847,232.486
M03524				
	N57888	21.298	21.298	847,253.784
M03531				
	N52337	36.351	36.351	847,290.135

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03538				
	AA0952	3.068	3.068	847,293.203
M03553				
	N42759	100.000	100.000	847,393.203
M03555				
	BF 50169	119.474	119.474	847,512.677
M03567				
	U44839	368.106	368.106	847,880.783
	U44847	153.284	521.390	848,034.067
M03597				
	N49425	66.093	66.093	848,100.160
M03617				
	U 54813	152.479	152.479	848,252.639
M03622				
	A317813	0.925	0.925	848,253.564
M03630				
	AB1654	1.982	1.982	848,255.546
M03632				
	N58807	9.915	9.915	848,265.461
M03636				
	A317819	0.511	0.511	848,265.972
M03660				
	N58671	11.767	11.767	848,277.739
M03664				
	N58822	7.420	7.420	848,285.159
M03680				
	AB1690	2.156	2.156	848,287.315
M03715				
	N59373	4.712	4.712	848,292.027
M03757				
	A317812	0.995	0.995	848,293.022
M03760				
	BF 50165	122.592	122.592	848,415.614
M03776				
	N58664	13.695	13.695	848,429.309
M03792				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58649	16.639	16.639	848,445.948
M03805				
	N58821	7.801	7.801	848,453.749
M03806				
	N49488	51.012	51.012	848,504.761
M03813				
	N57899	20.053	20.053	848,524.814
M03846				
	N58820	8.156	8.156	848,532.970
M03874				
	BF 50164	123.078	123.078	848,656.048
M03889				
	BF 50174	114.753	114.753	848,770.801
M03893				
	U50586	246.201	246.201	849,017.002
M03900				
	N49431	63.704	63.704	849,080.706
M03906				
	N57873	24.841	24.841	849,105.547
M03911				
	U46250	420.295	420.295	849,525.842
M03919				
	A317812	0.980	0.980	849,526.822
M03926				
	N42751	94.893	94.893	849,621.715
M03927				
	BC06245	298.435	298.435	849,920.150
M03936				
	N58809	9.348	9.348	849,929.498
M03944				
	N52347	33.447	33.447	849,962.945
M03957				
	U 54846	143.217	143.217	850,106.162
M03962				
	U46262	413.690	413.690	850,519.852
M03987				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1728	1.908	1.908	850,521.760
M03999				
	U47301	79.446	79.446	850,601.206
	U47302	304.879	384.325	850,906.085
M04011				
	AB1654	1.934	1.934	850,908.019
M04018				
	N51838	26.411	26.411	850,934.430
M04020				
	U50473	234.459	234.459	851,168.889
M04032				
	A317822	1.542	1.542	851,170.431
M04061				
	N51835	27.279	27.279	851,197.710
M04082				
	N57889	21.110	21.110	851,218.820
M04106				
	BC06248	291.179	291.179	851,509.999
M04118				
	N57884	22.314	22.314	851,532.313
M04153				
	41542	107.884	107.884	851,640.197
M04157				
	AB1654	1.911	1.911	851,642.108
M04159				
	AA0962	3.723	3.723	851,645.831
M04162				
	270413	5,000.000	5,000.000	856,645.831
M04200				
	N59596	4.178	4.178	856,650.009
M04204				
	N58808	9.646	9.646	856,659.655
M04209				
	0084-2011	2,500.000	2,500.000	859,159.655
M04261				
	N59365	5.445	5.445	859,165.100

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04264				
	N59596	4.183	4.183	859,169.283
M04278				
	N51827	29.918	29.918	859,199.201
M04338				
	N44591	74.929	74.929	859,274.130
M04371				
	A317815	0.873	0.873	859,275.003
M04412				
	N49487	51.283	51.283	859,326.286
M04433				
	N58661	14.407	14.407	859,340.693
M04469				
	N42758	98.151	98.151	859,438.844
M04476				
	N44425	87.868	87.868	859,526.712
M04495				
	U54355	100.452	100.452	859,627.164
	U54356	74.044	174.496	859,701.208
M04545				
	BA78713	14.018	14.018	859,715.226
	BA78718	556.115	570.133	860,271.341
M04548				
	N49478	16.729	16.729	860,288.070
	N49479	36.262	52.991	860,324.332
M04564				
	N49412	69.674	69.674	860,394.006
M04574				
	AA0951	3.008	3.008	860,397.014
M04581				
	AB1643	2.414	2.414	860,399.428
M04661				
	AB1729	1.805	1.805	860,401.233
M04665				
	N57889	21.226	21.226	860,422.459
M04681				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1646	2.690	2.690	860,425.149
M04695				
	AB04154	12,885.711	12,885.711	873,310.860
	AC10319	1,614.289	14,500.000	874,925.149
M04729				
	A317813	0.921	0.921	874,926.070
M04734				
	N49492	50.000	50.000	874,976.070
M04739				
	U50587	245.717	245.717	875,221.787
M04741				
	U44347	267.104	267.104	875,488.891
	U44348	315.829	582.933	875,804.720
M04743				
	N58825	6.512	6.512	875,811.232
M04745				
	N58815	8.389	8.389	875,819.621
M04747				
	N41429	100.460	100.460	875,920.081
M04751				
	U38931	669.452	669.452	876,589.533
M04764				
	N42365	98.911	98.911	876,688.444
M04815				
	N50450	47.288	47.288	876,735.732
M04820				
	BB95433	364.741	364.741	877,100.473
M04846				
	N57898	20.236	20.236	877,120.709
M04854				
	AA0961	3.594	3.594	877,124.303
M04872				
	U 54813	152.045	152.045	877,276.348
M04896				
	U50575	17.894	17.894	877,294.242
	U50576	235.584	253.478	877,529.826

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04902				
	U54240	177.238	177.238	877,707.064
M04917				
	U53871	199.186	199.186	877,906.250
M04923				
	BF 50152	131.059	131.059	878,037.309
M04926				
	N58810	9.142	9.142	878,046.451
M04937				
	N58667	12.771	12.771	878,059.222
M04963				
	U 54847	142.932	142.932	878,202.154
M04970				
	N50468	41.944	41.944	878,244.098
M04996				
	U36195	145.046	145.046	878,389.144
	U36196	854.954	1,000.000	879,244.098
M04997				
	A317824	1.345	1.345	879,245.443
M04998				
	U54244	179.045	179.045	879,424.488
M05001				
	N58642	17.909	17.909	879,442.397
M05002				
	N49410	70.065	70.065	879,512.462
M05003				
	N49440	60.626	60.626	879,573.088
M05013				
	U50473	234.779	234.779	879,807.867
M05017				
	N59374	4.291	4.291	879,812.158
M05019				
	BF 50158	127.216	127.216	879,939.374
M05025				
	A317815	0.871	0.871	879,940.245
M05047				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58668	12.428	12.428	879,952.673
M05062				
	AA0961	3.567	3.567	879,956.240
M05074				
	A317814	0.901	0.901	879,957.141
M05110				
	N58673	11.368	11.368	879,968.509
M05116				
	AB1731	1.709	1.709	879,970.218
M05122				
	A317829	1.053	1.053	879,971.271
M05146				
	A317820	0.004	0.004	879,971.275
M05150				
	AA0959	3.474	3.474	879,974.749
M05157				
	N58826	6.237	6.237	879,980.986
M05162				
	A317815	0.872	0.872	879,981.858
M05190				
	N58668	12.505	12.505	879,994.363
M05203				
	N58827	6.000	6.000	880,000.363
M05204				
	N58651	16.254	16.254	880,016.617
M05217				
	AB1731	1.708	1.708	880,018.325
M05227				
	N49457	56.000	56.000	880,074.325
M05228				
	N58638	19.107	19.107	880,093.432
M05273				
	N58629	19.706	19.706	880,113.138
M05317				
	N58809	9.486	9.486	880,122.624
M05319				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58651	16.284	16.284	880,138.908
M05335				
	A317815	0.845	0.845	880,139.753
M05337				
	N49413	69.283	69.283	880,209.036
M05346				
	A317816	0.817	0.817	880,209.853
M05376				
	N58824	6.734	6.734	880,216.587
M05391				
	A317816	0.826	0.826	880,217.413
M05400				
	N44382	82.822	82.822	880,300.235
M05411				
	N58668	12.423	12.423	880,312.658
M05416				
	AB1733	1.657	1.657	880,314.315
M05425				
	N59596	4.128	4.128	880,318.443
M05427				
	A317817	0.758	0.758	880,319.201
M05428				
	AB1732	1.682	1.682	880,320.883
M05434				
	AB1732	1.684	1.684	880,322.567
M05439				
	BF 50159	51.732	51.732	880,374.299
	BF 50160	74.430	126.162	880,448.729
M05443				
	U55100	134.142	134.142	880,582.871
M05450				
	N57894	20.606	20.606	880,603.477
M05470				
	AB1733	1.644	1.644	880,605.121
M05479				
	AB1644	2.482	2.482	880,607.603

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05499				
	AB1733	1.659	1.659	880,609.262
M05518				
	AB1689	2.071	2.071	880,611.333
M05522				
	AB1728	1.838	1.838	880,613.171
M05543				
	0276-2012	2,536.810	2,536.810	883,149.981
M05547				
	N51829	29.166	29.166	883,179.147
M05588				
	N58652	15.962	15.962	883,195.109
M05591				
	N59596	4.150	4.150	883,199.259
M05606				
	BC06215	281.702	281.702	883,480.961
M05612				
	N52336	36.512	36.512	883,517.473
M05650				
	N58671	11.779	11.779	883,529.252
M05654				
	N58639	18.690	18.690	883,547.942
M05655				
	N59367	5.167	5.167	883,553.109
M05680				
	AB1689	2.131	2.131	883,555.240
M05692				
	A317825	1.278	1.278	883,556.518
M05693				
	AB1648	2.016	2.016	883,558.534
M05706				
	N49436	58.516	58.516	883,617.050
	N49437	3.576	62.092	883,620.626
M05707				
	U 54799	154.019	154.019	883,774.645
M05735				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317820	0.116	0.116	883,774.761
M05739				
	N58824	6.864	6.864	883,781.625
M05754				
	AA0952	3.118	3.118	883,784.743
M05772				
	AB1730	1.749	1.749	883,786.492
M05773				
	AB1645	2.596	2.596	883,789.088
M05821				
	AB1731	1.724	1.724	883,790.812
M05835				
	AB1731	1.726	1.726	883,792.538
M05850				
	U50596	93.543	93.543	883,886.081
	U50597	148.030	241.573	884,034.111
M05868				
	AB1645	2.561	2.561	884,036.672
M05879				
	N58640	18.319	18.319	884,054.991
M05902				
	N51837	26.780	26.780	884,081.771
M05920				
	N57881	23.305	23.305	884,105.076
M05921				
	N58676	10.651	10.651	884,115.727
M05941				
	N58647	16.950	16.950	884,132.677
M05943				
	A317820	0.003	0.003	884,132.680
M05973				
	N49437	61.772	61.772	884,194.452
M05977				
	U54377	169.072	169.072	884,363.524
M05986				
	A317812	0.979	0.979	884,364.503

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05999				
	A317817	0.689	0.689	884,365.192
M06029				
	AB1643	2.428	2.428	884,367.620
M06031				
	N57890	21.020	21.020	884,388.640
M06038				
	N57889	21.267	21.267	884,409.907
M06039				
	N50468	41.723	41.723	884,451.630
M06045				
	N59596	4.100	4.100	884,455.730
M06048				
	BB95429	132.563	132.563	884,588.293
	BB95430	235.995	368.558	884,824.288
M06052				
	N58662	10.177	10.177	884,834.465
M06059				
	AB1733	1.666	1.666	884,836.131
M06082				
	AA0953	3.208	3.208	884,839.339
M06084				
	BA38591	175.563	175.563	885,014.902
	U44055	451.724	627.287	885,466.626
M06087				
	A317817	0.802	0.802	885,467.428
M06092				
	A307155	1.618	1.618	885,469.046
M06110				
	A317819	0.529	0.529	885,469.575
M06121				
	N58812	8.699	8.699	885,478.274
M06144				
	N58806	10.000	10.000	885,488.274
M06149				
	BC06217	278.120	278.120	885,766.394

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06172				
	N58649	16.638	16.638	885,783.032
M06177				
	A317816	0.838	0.838	885,783.870
M06191				
	N58661	14.471	14.471	885,798.341
M06194				
	AB1647	2.796	2.796	885,801.137
M06204				
	N41438	100.000	100.000	885,901.137
M06207				
	N49472	54.606	54.606	885,955.743
	S03668-2013	999.900	1,054.506	886,955.643
	S03670-2013	999.900	2,054.406	887,955.543
	S03671-2013	999.900	3,054.306	888,955.443
	S03672-2013	999.900	4,054.206	889,955.343
M06210				
	AB1643	2.432	2.432	889,957.775
M06235				
	N49415	68.981	68.981	890,026.756
M06240				
	N58823	7.114	7.114	890,033.870
M06241				
	N50465	42.692	42.692	890,076.562
M06246				
	U40385	604.197	604.197	890,680.759
	U40471	225.512	829.709	890,906.271
M06254				
	A317830	1.000	1.000	890,907.271
M06256				
	U55085	142.363	142.363	891,049.634
M06258				
	N58820	8.198	8.198	891,057.832
M06267				
	N42754	92.455	92.455	891,150.287
M06273				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317820	0.005	0.005	891,150.292
M06275				
	A317820	0.003	0.003	891,150.295
M06279				
	A317820	0.005	0.005	891,150.300
M06291				
	N58820	8.037	8.037	891,158.337
M06314				
	N51836	26.957	26.957	891,185.294
M06321				
	N58809	9.496	9.496	891,194.790
M06324				
	N51823	31.047	31.047	891,225.837
M06341				
	A317817	0.772	0.772	891,226.609
M06356				
	N58810	9.204	9.204	891,235.813
M06359				
	A317820	0.435	0.435	891,236.248
M06371				
	N58659	14.872	14.872	891,251.120
M06375				
	A307155	1.585	1.585	891,252.705
M06418				
	N52331	28.212	28.212	891,280.917
	N52332	10.289	38.501	891,291.206
M06431				
	N42736	94.616	94.616	891,385.822
M06436				
	N59597	4.000	4.000	891,389.822
M06440				
	N58639	18.766	18.766	891,408.588
M06450				
	AA0959	3.524	3.524	891,412.112
M06462				
	N58671	11.879	11.879	891,423.991

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06463				
	AB1689	2.047	2.047	891,426.038
M06480				
	U50471	85.947	85.947	891,511.985
	U50472	150.382	236.329	891,662.367
M06485				
	N51834	27.519	27.519	891,689.886
M06524				
	N58676	10.646	10.646	891,700.532
M06544				
	A317817	0.704	0.704	891,701.236
M06555				
	AB1646	2.697	2.697	891,703.933
M06571				
	BF 50156	128.383	128.383	891,832.316
M06585				
	A317823	1.411	1.411	891,833.727
M06589				
	N58666	13.052	13.052	891,846.779
M06606				
	N58810	9.195	9.195	891,855.974
M06661				
	N49486	51.385	51.385	891,907.359
M06704				
	N58665	13.564	13.564	891,920.923
M06732				
	A317820	0.043	0.043	891,920.966
M06753				
	N51836	27.132	27.132	891,948.098
M06754				
	U52580	57.163	57.163	892,005.261
	U52581	146.769	203.932	892,152.030
M06775				
	A317825	1.269	1.269	892,153.299
M06788				
	BF 50155	129.644	129.644	892,282.943

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06820				
	A317818	0.607	0.607	892,283.550
M06823				
	A317819	0.497	0.497	892,284.047
M06835				
	215338	1,841.731	1,841.731	894,125.778
M06882				
	A317817	0.644	0.644	894,126.422
M06885				
	N58671	11.805	11.805	894,138.227
M06890				
	A317820	0.426	0.426	894,138.653
M06898				
	N42736	94.664	94.664	894,233.317
M06922				
	N57887	21.549	21.549	894,254.866
M06935				
	BF 50166	121.827	121.827	894,376.693
M06944				
	N58642	17.935	17.935	894,394.628
M06956				
	N57887	21.562	21.562	894,416.190
M06964				
	U50573	52.489	52.489	894,468.679
	U50574	202.661	255.150	894,671.340
M06983				
	AB1690	2.243	2.243	894,673.583
M07030				
	N49493	50.000	50.000	894,723.583
M07034				
	N50459	4.826	4.826	894,728.409
	N50460	39.290	44.116	894,767.699
M07042				
	A317828	1.057	1.057	894,768.756
M07066				
	A317825	1.240	1.240	894,769.996

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07078				
	A317826	1.189	1.189	894,771.185
M07089				
	A317826	1.204	1.204	894,772.389
M07096				
	U50581	250.000	250.000	895,022.389
M07107				
	N58823	7.086	7.086	895,029.475
M07108				
	N41431	59.804	59.804	895,089.279
	N41438	40.196	100.000	895,129.475
M07150				
	N58670	12.060	12.060	895,141.535
M07152				
	N58661	14.416	14.416	895,155.951
M07155				
	N58662	10.205	10.205	895,166.156
M07171				
	AB1644	2.477	2.477	895,168.633
M07181				
	AA0954	3.379	3.379	895,172.012
M07191				
	N58807	9.926	9.926	895,181.938
M07217				
	BA78713	573.345	573.345	895,755.283
M07247				
	N58650	16.359	16.359	895,771.642
M07261				
	N50476	39.499	39.499	895,811.141
M07269				
	BF 50166	121.721	121.721	895,932.862
M07279				
	N49451	58.054	58.054	895,990.916
M07294				
	BF 50175	113.027	113.027	896,103.943
M07295				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58806	10.000	10.000	896,113.943
M07307				
	N52337	36.341	36.341	896,150.284
M07308				
	N58669	12.233	12.233	896,162.517
M07321				
	N58633	19.266	19.266	896,181.783
M07326				
	N51830	29.028	29.028	896,210.811
M07337				
	N57888	21.436	21.436	896,232.247
M07343				
	N49439	61.115	61.115	896,293.362
M07352				
	A317829	1.038	1.038	896,294.400
M07427				
	N59374	4.434	4.434	896,298.834
M07506				
	N42770	91.407	91.407	896,390.241
M07530				
	AB1643	0.679	0.679	896,390.920
	AB1690	1.620	2.299	896,392.540
M07603				
	N58672	11.582	11.582	896,404.122
M07626				
	A317817	0.793	0.793	896,404.915
M07632				
	AB1647	2.878	2.878	896,407.793
M07665				
	N49486	51.408	51.408	896,459.201
M07671				
	N49470	55.082	55.082	896,514.283
M07705				
	U50635	220.585	220.585	896,734.868
M07719				
	N49471	54.989	54.989	896,789.857

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07734				
	N59365	5.318	5.318	896,795.175
M07735				
	A317828	1.090	1.090	896,796.265
M07743				
	A317819	0.517	0.517	896,796.782
M07760				
	N58821	7.611	7.611	896,804.393
M07764				
	N58649	16.554	16.554	896,820.947
M07770				
	N58650	16.453	16.453	896,837.400
M07790				
	N58828	5.534	5.534	896,842.934
M07795				
	A317819	0.547	0.547	896,843.481
M07797				
	N58828	5.522	5.522	896,849.003
M07831				
	A317818	0.565	0.565	896,849.568
M07833				
	N59365	5.441	5.441	896,855.009
M07838				
	A317827	1.109	1.109	896,856.118
M07844				
	N58808	9.655	9.655	896,865.773
M07854				
	N51826	30.089	30.089	896,895.862
M07879				
	BF 50166	121.421	121.421	897,017.283
M07907				
	AB1733	1.630	1.630	897,018.913
M07909				
	N58647	16.922	16.922	897,035.835
M07931				
	N52333	37.768	37.768	897,073.603

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07979				
	A317819	0.522	0.522	897,074.125
M08030				
	N59373	4.701	4.701	897,078.826
M08045				
	AB1647	2.838	2.838	897,081.664
M08054				
	N51819	32.222	32.222	897,113.886
M08056				
	A317828	1.077	1.077	897,114.963
M08060				
	N49435	62.623	62.623	897,177.586
M08078				
	N58674	11.078	11.078	897,188.664
M08079				
	N58674	11.051	11.051	897,199.715
M08109				
	N58650	16.477	16.477	897,216.192
M08112				
	A317817	0.666	0.666	897,216.858
M08130				
	A317819	0.543	0.543	897,217.401
M08148				
	N57887	21.497	21.497	897,238.898
M08187				
	AB1646	2.669	2.669	897,241.567
M08189				
	A317828	1.068	1.068	897,242.635
M08232				
	N58627	19.926	19.926	897,262.561
M08264				
	N58672	11.673	11.673	897,274.234
M08276				
	A317819	0.550	0.550	897,274.784
M08286				
	U32252	574.022	574.022	897,848.806

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U32253	464.926	1,038.948	898,313.732
M08306				
	A317822	1.557	1.557	898,315.289
M08335				
	AB1644	2.483	2.483	898,317.772
M08342				
	N58677	10.423	10.423	898,328.195
M08351				
	N58646	17.217	17.217	898,345.412
M08360				
	N58662	10.246	10.246	898,355.658
M08361				
	N58810	9.136	9.136	898,364.794
M08385				
	N58669	12.400	12.400	898,377.194
M08409				
	AA0952	3.191	3.191	898,380.385
M08420				
	N49477	53.296	53.296	898,433.681
M08430				
	N59369	5.086	5.086	898,438.767
M08431				
	AB1654	1.979	1.979	898,440.746
M08448				
	AA0952	3.062	3.062	898,443.808
M08456				
	A317819	0.511	0.511	898,444.319
M08459				
	N57890	20.739	20.739	898,465.058
M08467				
	AA0953	3.254	3.254	898,468.312
M08503				
	N49479	52.875	52.875	898,521.187
M08520				
	N58643	11.251	11.251	898,532.438
	N58644	6.383	17.634	898,538.821

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M08525				
	N59373	4.533	4.533	898,543.354
M08540				
	N58668	12.607	12.607	898,555.961
M08607				
	A317819	0.513	0.513	898,556.474
M08612				
	N57704	25.983	25.983	898,582.457
M08637				
	A317828	1.077	1.077	898,583.534
M08639				
	N59365	1.626	1.626	898,585.160
	N59367	3.681	5.307	898,588.841
M08640				
	N59365	5.374	5.374	898,594.215
M08654				
	N58676	10.648	10.648	898,604.863
M08678				
	N59597	3.866	3.866	898,608.729
M08680				
	AB1648	2.000	2.000	898,610.729
M08689				
	A317829	1.044	1.044	898,611.773
M08705				
	N59367	5.249	5.249	898,617.022
M08725				
	N58811	8.887	8.887	898,625.909
M08737				
	AB1654	1.911	1.911	898,627.820
M08777				
	N58813	8.618	8.618	898,636.438
M08787				
	N59367	5.237	5.237	898,641.675
M08792				
	A317812	0.978	0.978	898,642.653
M08798				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58652	15.794	15.794	898,658.447
M08805				
	A317814	0.903	0.903	898,659.350
M08821				
	A317819	0.527	0.527	898,659.877
M08832				
	N59373	4.601	4.601	898,664.478
M08839				
	N50476	39.467	39.467	898,703.945
M08862				
	A317819	0.493	0.493	898,704.438
M08894				
	U 54793	157.706	157.706	898,862.144
M08902				
	AA0961	3.580	3.580	898,865.724
M08911				
	U35862	146.046	146.046	899,011.770
	U35863	853.954	1,000.000	899,865.724
M08933				
	N42757	97.849	97.849	899,963.573
M08936				
	A317820	0.409	0.409	899,963.982
M08938				
	BC06222	23.364	23.364	899,987.346
	BC06223	248.532	271.896	900,235.878
M08953				
	A317819	0.493	0.493	900,236.371
M08954				
	N59371	4.915	4.915	900,241.286
M09000				
	U54385	168.216	168.216	900,409.502
M09006				
	020386	1,903.392	1,903.392	902,312.894
M09017				
	A317813	0.923	0.923	902,313.817
M09023				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46160	457.973	457.973	902,771.790
M09027				
	N59597	3.932	3.932	902,775.722
M09036				
	U40448	438.323	438.323	903,214.045
	U40472	316.540	754.863	903,530.585
M09037				
	AA0961	3.578	3.578	903,534.163
M09062				
	N58649	16.633	16.633	903,550.796
M09066				
	A317814	0.904	0.904	903,551.700
M09076				
	AA0952	3.116	3.116	903,554.816
M09086				
	A317813	0.921	0.921	903,555.737
M09089				
	N50456	45.077	45.077	903,600.814
M09108				
	N58811	8.927	8.927	903,609.741
M09122				
	A317814	0.887	0.887	903,610.628
M09135				
	N58813	8.664	8.664	903,619.292
M09143				
	N59374	4.301	4.301	903,623.593
M09146				
	AA0959	3.525	3.525	903,627.118
M09163				
	N58813	8.642	8.642	903,635.760
M09167				
	A317827	1.128	1.128	903,636.888
M09171				
	U40399	222.947	222.947	903,859.835
	U40419	621.457	844.404	904,481.292
M09181				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0954	3.371	3.371	904,484.663
M09191				
	N58826	6.274	6.274	904,490.937
M09193				
	A317816	0.839	0.839	904,491.776
M09195				
	A317820	0.419	0.419	904,492.195
M09217				
	A317820	0.418	0.418	904,492.613
M09226				
	N58675	10.714	10.714	904,503.327
M09237				
	AA0954	3.394	3.394	904,506.721
M09241				
	N44385	81.856	81.856	904,588.577
M09261				
	A317815	0.855	0.855	904,589.432
M09270				
	N58813	8.615	8.615	904,598.047
M09300				
	A317817	0.646	0.646	904,598.693
M09320				
	A317814	0.900	0.900	904,599.593
N00040				
	BB95419	328.932	328.932	904,928.525
N00048				
	N58811	8.819	8.819	904,937.344
N00072				
	N44581	79.454	79.454	905,016.798
N00093				
	N52342	34.775	34.775	905,051.573
N00388				
	N49441	60.534	60.534	905,112.107
N00436				
	N49494	50.000	50.000	905,162.107
N00535				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49414	69.094	69.094	905,231.201
N00536				
	A317825	1.219	1.219	905,232.420
N01318				
	U47785	67.708	67.708	905,300.128
	U47787	330.222	397.930	905,630.350
N01327				
	U29513	518.956	518.956	906,149.306
	U29589	633.009	1,151.965	906,782.315
N01340				
	N49492	50.000	50.000	906,832.315
N01408				
	N42360	100.000	100.000	906,932.315
N01434				
	A317830	1.001	1.001	906,933.316
N01436				
	A317830	1.001	1.001	906,934.317
N01437				
	A317830	1.001	1.001	906,935.318
N01438				
	A317830	1.001	1.001	906,936.319
N01443				
	A317814	0.893	0.893	906,937.212
N01444				
	A317814	0.893	0.893	906,938.105
N01446				
	A317830	1.001	1.001	906,939.106
N01449				
	A317814	0.893	0.893	906,939.999
N01452				
	A317813	0.937	0.937	906,940.936
N01472				
	BB95430	368.392	368.392	907,309.328
N01508				
	N58651	16.253	16.253	907,325.581
N01550				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06232	235.590	235.590	907,561.171
	BC06233	71.762	307.352	907,632.933
N01654				
	N49406	71.901	71.901	907,704.834
N01680				
	U46803	315.414	315.414	908,020.248
	U46804	159.586	475.000	908,179.834
N01692				
	M00462	999.900	999.900	909,179.734
	M00464	999.900	1,999.800	910,179.634
	M00465	999.900	2,999.700	911,179.534
	M00466	999.900	3,999.600	912,179.434
	M00467	999.900	4,999.500	913,179.334
	M00468	999.900	5,999.400	914,179.234
	M00469	999.900	6,999.300	915,179.134
	M00470	999.900	7,999.200	916,179.034
	M00471	999.900	8,999.100	917,178.934
	M08264	999.900	9,999.000	918,178.834
	M08265	999.900	10,998.900	919,178.734
	M08266	999.900	11,998.800	920,178.634
	M09474	999.900	12,998.700	921,178.534
N01734				
	U44352	47.567	47.567	921,226.101
	U44353	529.991	577.558	921,756.092
N01762				
	AB1647	2.836	2.836	921,758.928
N01845				
	0095-2011	2,993.424	2,993.424	924,752.352
	040002	6.576	3,000.000	924,758.928
N01848				
	AB1644	2.464	2.464	924,761.392
N01991				
	BF 50158	126.970	126.970	924,888.362
N02056				
	BC06230	312.020	312.020	925,200.382
N02100				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58672	11.497	11.497	925,211.879
N02167				
	N58626	20.000	20.000	925,231.879
N02168				
	N49435	56.514	56.514	925,288.393
	N49436	5.842	62.356	925,294.235
N02174				
	A317812	1.000	1.000	925,295.235
N02204				
	020386	1,560.168	1,560.168	926,855.403
	215338	286.088	1,846.256	927,141.491
N02206				
	N49496	49.479	49.479	927,190.970
N02231				
	U54084	190.124	190.124	927,381.094
N02251				
	N58820	8.153	8.153	927,389.247
N02258				
	N57899	20.033	20.033	927,409.280
N02291				
	BA38586	999.900	999.900	928,409.180
	BA38587	999.900	1,999.800	929,409.080
	BA38589	999.900	2,999.700	930,408.980
	BA38590	999.900	3,999.600	931,408.880
N02297				
	U40494	168.404	168.404	931,577.284
	U40504	521.596	690.000	932,098.880
N02307				
	A317818	0.594	0.594	932,099.474
N02388				
	N51824	30.457	30.457	932,129.931
N02389				
	N58823	7.165	7.165	932,137.096
N02460				
	AY72802	402.630	402.630	932,539.726
	U19910	999.900	1,402.530	933,539.626

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U19911	195.743	1,598.273	933,735.369
N02462				
	N51824	30.753	30.753	933,766.122
N02501				
	N49416	68.825	68.825	933,834.947
N02535				
	U36198	144.747	144.747	933,979.694
	U36199	855.249	999.996	934,834.943
N02554				
	A317820	0.047	0.047	934,834.990
N02570				
	U54402	173.351	173.351	935,008.341
N02615				
	N50476	39.404	39.404	935,047.745
N02621				
	N57881	23.347	23.347	935,071.092
N02679				
	N57887	21.557	21.557	935,092.649
N02689				
	U54367	169.769	169.769	935,262.418
N02733				
	U45277	493.444	493.444	935,755.862
	U45278	6.556	500.000	935,762.418
N02762				
	N58629	19.567	19.567	935,781.985
N02862				
	A317830	1.000	1.000	935,782.985
N02880				
	A317822	1.525	1.525	935,784.510
N02919				
	AA0961	3.604	3.604	935,788.114
N02996				
	AA0951	3.011	3.011	935,791.125
N03017				
	N57879	23.888	23.888	935,815.013
N03088				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59369	4.988	4.988	935,820.001
N03144				
	N59374	4.383	4.383	935,824.384
N03154				
	N58808	9.512	9.512	935,833.896
N03157				
	AB1648	2.036	2.036	935,835.932
N03175				
	AB1728	1.857	1.857	935,837.789
N03179				
	AA0954	0.393	0.393	935,838.182
	AA0959	3.041	3.434	935,841.223
N03193				
	N57885	22.187	22.187	935,863.410
N03219				
	A317812	0.979	0.979	935,864.389
N03224				
	N57899	20.153	20.153	935,884.542
N03240				
	A317812	0.997	0.997	935,885.539
N03260				
	N58645	17.390	17.390	935,902.929
N03288				
	A317820	0.177	0.177	935,903.106
N03316				
	N57890	20.847	20.847	935,923.953
N03339				
	N58805	10.036	10.036	935,933.989
N03345				
	N49437	62.072	62.072	935,996.061
N03357				
	41494	106.027	106.027	936,102.088
N03365				
	T09342	999.900	999.900	937,101.988
	U13175	999.900	1,999.800	938,101.888
	U13189	999.900	2,999.700	939,101.788

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U13190	999.900	3,999.600	940,101.688
	U54082	192.180	4,191.780	940,293.868
N03370				
	U35828	145.346	145.346	940,439.214
	U36193	854.654	1,000.000	941,293.868
N03375				
	N57898	20.235	20.235	941,314.103
N03385				
	U38940	652.914	652.914	941,967.017
N03389				
	N58676	10.593	10.593	941,977.610
N03456				
	AB1648	2.000	2.000	941,979.610
N03465				
	A317820	0.100	0.100	941,979.710
	BA38583	999.900	1,000.000	942,979.610
N03466				
	U53865	200.000	200.000	943,179.610
N03489				
	N49434	57.312	57.312	943,236.922
	N49435	5.429	62.741	943,242.351
N03557				
	N58827	5.964	5.964	943,248.315
N03570				
	N49438	61.252	61.252	943,309.567
N03571				
	BF 50167	121.038	121.038	943,430.605
N03581				
	N58806	9.999	9.999	943,440.604
N03584				
	A317820	0.474	0.474	943,441.078
N03614				
	N52342	34.970	34.970	943,476.048
N03621				
	U36899	255.415	255.415	943,731.463
	U36963	607.980	863.395	944,339.443

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03623				
	AB1654	1.973	1.973	944,341.416
N03625				
	N50462	43.217	43.217	944,384.633
N03660				
	N49478	53.056	53.056	944,437.689
N03663				
	N50472	40.437	40.437	944,478.126
N03669				
	N58827	5.857	5.857	944,483.983
N03682				
	N52331	38.802	38.802	944,522.785
N03690				
	AB1648	1.998	1.998	944,524.783
N03701				
	N58626	20.000	20.000	944,544.783
N03702				
	BB95435	292.199	292.199	944,836.982
	BB95436	67.928	360.127	944,904.910
N03704				
	N58807	9.903	9.903	944,914.813
N03747				
	N51820	32.000	32.000	944,946.813
N03750				
	A317818	0.560	0.560	944,947.373
N03754				
	A317830	1.017	1.017	944,948.390
N03766				
	U29589	366.891	366.891	945,315.281
	U29590	782.136	1,149.027	946,097.417
N03783				
	N57869	25.002	25.002	946,122.419
N03785				
	U53870	199.381	199.381	946,321.800
N03820				
	N49494	49.927	49.927	946,371.727

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03848				
	BB95434	14.933	14.933	946,386.660
	BB95435	347.301	362.234	946,733.961
N03850				
	AB1648	2.000	2.000	946,735.961
N03858				
	BC06238	300.501	300.501	947,036.462
N03888				
	N52333	37.927	37.927	947,074.389
N03891				
	U50597	241.146	241.146	947,315.535
N03939				
	N58809	9.397	9.397	947,324.932
N03949				
	AB1654	1.911	1.911	947,326.843
N03962				
	AA0951	3.000	3.000	947,329.843
N03963				
	N49452	57.499	57.499	947,387.342
N03969				
	N58822	7.281	7.281	947,394.623
N03971				
	N49433	63.236	63.236	947,457.859
N03976				
	BB95419	328.949	328.949	947,786.808
N04060				
	AB1728	1.859	1.859	947,788.667
N04068				
	A317822	1.550	1.550	947,790.217
N04080				
	U47140	312.863	312.863	948,103.080
	U47788	82.137	395.000	948,185.217
N04086				
	N58808	9.574	9.574	948,194.791
N04094				
	N44426	87.684	87.684	948,282.475

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04114				
	A317822	1.559	1.559	948,284.034
N04115				
	AB1729	1.785	1.785	948,285.819
N04121				
	AA0953	3.279	3.279	948,289.098
N04128				
	A317818	0.576	0.576	948,289.674
N04136				
	N49431	63.670	63.670	948,353.344
N04140				
	N49442	60.199	60.199	948,413.543
N04145				
	N57700	26.190	26.190	948,439.733
N04166				
	U54088	188.336	188.336	948,628.069
N04169				
	AB1647	2.849	2.849	948,630.918
N04176				
	N58823	7.071	7.071	948,637.989
N04227				
	U19911	804.157	804.157	949,442.146
	U19950	779.998	1,584.155	950,222.144
N04266				
	U31229	176.799	176.799	950,398.943
	U31266	923.201	1,100.000	951,322.144
N04267				
	AZ 07390	999.900	999.900	952,322.044
	U19913	999.900	1,999.800	953,321.944
N04284				
	A317815	0.029	0.029	953,321.973
	A317816	0.815	0.844	953,322.788
N04294				
	A317823	1.423	1.423	953,324.211
N04296				
	AB1729	1.818	1.818	953,326.029

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04301				
	AA0959	3.461	3.461	953,329.490
N04305				
	N42754	92.580	92.580	953,422.070
N04309				
	N58824	6.890	6.890	953,428.960
N04311				
	AB1730	1.741	1.741	953,430.701
N04349				
	N59374	4.422	4.422	953,435.123
N04355				
	N59596	4.138	4.138	953,439.261
N04401				
	N58660	14.697	14.697	953,453.958
N04411				
	N58629	19.608	19.608	953,473.566
N04440				
	N57881	23.075	23.075	953,496.641
N04467				
	A317820	0.050	0.050	953,496.691
N04471				
	U54356	173.730	173.730	953,670.421
N04478				
	A317819	0.517	0.517	953,670.938
N04486				
	N58822	7.391	7.391	953,678.329
N04492				
	N58815	8.371	8.371	953,686.700
N04494				
	A317817	0.784	0.784	953,687.484
N04501				
	N58659	14.924	14.924	953,702.408
N04507				
	U43331	208.885	208.885	953,911.293
	U43332	441.115	650.000	954,352.408
N04520				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58811	8.939	8.939	954,361.347
N04524				
	N59374	4.310	4.310	954,365.657
N04546				
	N49399	74.591	74.591	954,440.248
N04579				
	N58652	15.778	15.778	954,456.026
N04580				
	AB1730	1.763	1.763	954,457.789
N04582				
	U44339	5.554	5.554	954,463.343
	U44340	594.446	600.000	955,057.789
N04594				
	AB1645	2.548	2.548	955,060.337
N04598				
	AB1645	2.614	2.614	955,062.951
N04614				
	N59371	4.841	4.841	955,067.792
N04630				
	AB1689	2.109	2.109	955,069.901
N04649				
	AB1654	1.924	1.924	955,071.825
N04660				
	N58667	12.889	12.889	955,084.714
N04665				
	AB1729	1.779	1.779	955,086.493
N04690				
	N57880	23.439	23.439	955,109.932
N04724				
	N44427	87.389	87.389	955,197.321
N04727				
	U52066	63.390	63.390	955,260.711
	U52067	144.866	208.256	955,405.577
N04783				
	N58649	16.563	16.563	955,422.140
N04793				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 50171	116.509	116.509	955,538.649
N04795				
	A317824	1.340	1.340	955,539.989
N04816				
	N50475	39.734	39.734	955,579.723
N04821				
	N58668	12.658	12.658	955,592.381
N04826				
	U31226	903.868	903.868	956,496.249
	U31263	174.236	1,078.104	956,670.485
N04838				
	N49488	50.913	50.913	956,721.398
N04857				
	AB1647	2.768	2.768	956,724.166
N04867				
	N58645	17.436	17.436	956,741.602
N04875				
	A317820	0.100	0.100	956,741.702
	BA38592	999.900	1,000.000	957,741.602
N04876				
	U 54790	161.182	161.182	957,902.784
N04878				
	N58811	8.883	8.883	957,911.667
N04897				
	N58649	3.109	3.109	957,914.776
	N58650	13.407	16.516	957,928.183
N04907				
	U50582	249.991	249.991	958,178.174
N04915				
	BB95439	19.436	19.436	958,197.610
	BB95440	332.573	352.009	958,530.183
N04919				
	N58811	8.995	8.995	958,539.178
N04930				
	N50477	39.060	39.060	958,578.238
N04935				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59373	4.730	4.730	958,582.968
N04942				
	U55085	142.138	142.138	958,725.106
N04956				
	BB95416	333.360	333.360	959,058.466
N04963				
	N58805	10.170	10.170	959,068.636
N04971				
	N52336	19.199	19.199	959,087.835
	N52337	17.310	36.509	959,105.145
N05005				
	N59367	4.697	4.697	959,109.842
	N59369	0.446	5.143	959,110.288
N05016				
	N57704	25.779	25.779	959,136.067
N05029				
	AB1729	1.805	1.805	959,137.872
N05049				
	AA0954	3.393	3.393	959,141.265
N05086				
	N58824	6.846	6.846	959,148.111
N05096				
	N57884	22.370	22.370	959,170.481
N05098				
	BC06223	271.790	271.790	959,442.271
N05100				
	BC06224	269.815	269.815	959,712.086
N05106				
	N58822	7.481	7.481	959,719.567
N05118				
	N49415	68.972	68.972	959,788.539
N05140				
	AB1729	1.814	1.814	959,790.353
N05141				
	N58808	9.547	9.547	959,799.900
N05190				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49431	63.563	63.563	959,863.463
N05198				
	A317818	0.598	0.598	959,864.061
N05261				
	AB1645	2.567	2.567	959,866.628
N05280				
	N59596	4.205	4.205	959,870.833
N05283				
	AB1731	1.722	1.722	959,872.555
N05303				
	AB1731	1.709	1.709	959,874.264
N05317				
	AB1646	2.655	2.655	959,876.919
N05320				
	A317820	0.008	0.008	959,876.927
N05356				
	A317823	1.470	1.470	959,878.397
N05364				
	A317814	0.887	0.887	959,879.284
N05369				
	AB1647	2.895	2.895	959,882.179
N05372				
	N49490	50.569	50.569	959,932.748
N05384				
	U54413	165.070	165.070	960,097.818
N05389				
	N52344	34.324	34.324	960,132.142
N05399				
	M00463	999.900	999.900	961,132.042
	U46804	474.793	1,474.693	961,606.835
N05402				
	AA0954	3.363	3.363	961,610.198
N05409				
	N50470	41.264	41.264	961,651.462
N05418				
	N58647	16.934	16.934	961,668.396

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05428				
	N58815	8.433	8.433	961,676.829
N05432				
	N57890	20.976	20.976	961,697.805
N05434				
	N 38332	499.950	499.950	962,197.755
	U 54813	133.001	632.951	962,330.756
	U 54814	18.946	651.897	962,349.702
N05436				
	AB1644	2.504	2.504	962,352.206
N05442				
	AB1733	1.644	1.644	962,353.850
N05467				
	U37384	491.930	491.930	962,845.780
	U37391	424.937	916.867	963,270.717
N05469				
	N59373	4.601	4.601	963,275.318
N05495				
	A317817	0.802	0.802	963,276.120
N05500				
	N58652	15.969	15.969	963,292.089
N05502				
	N58822	7.493	7.493	963,299.582
N05521				
	AB1733	1.648	1.648	963,301.230
N05525				
	U54412	165.497	165.497	963,466.727
N05529				
	N59369	5.000	5.000	963,471.727
N05532				
	N58810	9.089	9.089	963,480.816
N05536				
	N58827	6.037	6.037	963,486.853
N05574				
	AB1732	1.671	1.671	963,488.524

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05599				
	A317820	0.100	0.100	963,488.624
	U52852	999.900	1,000.000	964,488.524
N05613				
	AB1645	2.532	2.532	964,491.056
N05615				
	N58815	8.439	8.439	964,499.495
N05628				
	A317830	1.000	1.000	964,500.495
N05641				
	N59596	4.135	4.135	964,504.630
N05669				
	AA0953	3.275	3.275	964,507.905
N05679				
	N58816	8.350	8.350	964,516.255
N05748				
	AB1731	1.734	1.734	964,517.989
N05750				
	N58815	0.108	0.108	964,518.097
	N58816	8.262	8.370	964,526.359
N05757				
	A317820	0.012	0.012	964,526.371
N05766				
	U36945	307.904	307.904	964,834.275
	U36948	635.098	943.002	965,469.373
N05767				
	AB1689	2.124	2.124	965,471.497
N05768				
	N57700	26.227	26.227	965,497.724
N05790				
	A317815	0.866	0.866	965,498.590
N05801				
	N42761	95.576	95.576	965,594.166
N05827				
	N42345	100.000	100.000	965,694.166
N05836				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1731	1.733	1.733	965,695.899
N05844				
	N58646	17.255	17.255	965,713.154
N05847				
	N50457	44.754	44.754	965,757.908
N05858				
	N58816	8.316	8.316	965,766.224
N05879				
	AA0939	249.975	249.975	966,016.199
	U 54795	156.360	406.335	966,172.559
N05889				
	N58813	8.575	8.575	966,181.134
N05892				
	N44389	80.100	80.100	966,261.234
N05898				
	AA0953	3.312	3.312	966,264.546
N05922				
	A317816	0.818	0.818	966,265.364
N05923				
	N59367	5.202	5.202	966,270.566
N05927				
	AB1730	1.746	1.746	966,272.312
N05928				
	AB1730	1.748	1.748	966,274.060
N05929				
	N58816	8.308	8.308	966,282.368
N05945				
	U 54798	154.951	154.951	966,437.319
N05956				
	AB1731	1.719	1.719	966,439.038
N05959				
	AB1731	1.713	1.713	966,440.751
N05961				
	N59373	4.639	4.639	966,445.390
N05968				
	N58675	10.902	10.902	966,456.292

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05992				
	AB1732	1.696	1.696	966,457.988
N05997				
	U54408	166.972	166.972	966,624.960
N06001				
	A317823	1.456	1.456	966,626.416
N06009				
	U40488	257.272	257.272	966,883.688
	U40524	442.728	700.000	967,326.416
N06013				
	A317824	1.308	1.308	967,327.724
N06016				
	AB1731	1.709	1.709	967,329.433
N06020				
	AA0954	3.402	3.402	967,332.835
N06028				
	AB1732	1.684	1.684	967,334.519
N06033				
	N59369	5.016	5.016	967,339.535
N06035				
	AB1732	1.688	1.688	967,341.223
N06038				
	AB1731	1.728	1.728	967,342.951
N06045				
	N58809	9.418	9.418	967,352.369
N06046				
	A317827	1.140	1.140	967,353.509
N06050				
	N49453	57.171	57.171	967,410.680
N06055				
	N57898	20.195	20.195	967,430.875
N06080				
	N58651	16.073	16.073	967,446.948
N06110				
	N58661	14.491	14.491	967,461.439

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06115				
	BF 50172	50.775	50.775	967,512.214
	BF 50173	64.651	115.426	967,576.865
N06118				
	AA0953	3.252	3.252	967,580.117
N06131				
	N57883	22.548	22.548	967,602.665
N06138				
	N59597	4.071	4.071	967,606.736
N06149				
	N58662	10.342	10.342	967,617.078
N06167				
	BF 50164	123.595	123.595	967,740.673
N06179				
	41543	110.665	110.665	967,851.338
N06185				
	N58823	7.069	7.069	967,858.407
N06196				
	AB1689	2.108	2.108	967,860.515
N06201				
	N41430	59.854	59.854	967,920.369
	N41431	40.146	100.000	967,960.515
N06211				
	N58674	10.957	10.957	967,971.472
N06228				
	AA0953	3.260	3.260	967,974.732
N06234				
	U47303	383.609	383.609	968,358.341
N06243				
	AB1732	1.677	1.677	968,360.018
N06246				
	AB1732	1.677	1.677	968,361.695
N06249				
	U 54798	155.000	155.000	968,516.695
N06268				
	A317816	0.836	0.836	968,517.531

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06278				
	A317816	0.833	0.833	968,518.364
N06284				
	AB1732	1.681	1.681	968,520.045
N06289				
	AB1733	1.664	1.664	968,521.709
N06305				
	N58644	17.544	17.544	968,539.253
N06310				
	N59371	4.867	4.867	968,544.120
N06315				
	BC06219	275.275	275.275	968,819.395
N06344				
	N58822	7.503	7.503	968,826.898
N06362				
	A317816	0.817	0.817	968,827.715
N06374				
	N50475	39.620	39.620	968,867.335
N06376				
	U 54839	150.000	150.000	969,017.335
N06381				
	N58806	10.000	10.000	969,027.335
N06390				
	N58826	6.073	6.073	969,033.408
N06397				
	N58815	8.395	8.395	969,041.803
N06400				
	N57886	11.195	11.195	969,052.998
	N57887	10.518	21.713	969,063.516
N06409				
	N51833	28.022	28.022	969,091.538
N06417				
	AB1733	1.633	1.633	969,093.171
N06433				
	AA0953	3.246	3.246	969,096.417
N06435				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1733	1.638	1.638	969,098.055
N06436				
	N59367	5.229	5.229	969,103.284
N06442				
	N58816	8.287	8.287	969,111.571
N06459				
	N49426	26.949	26.949	969,138.520
	N49427	38.437	65.386	969,176.957
N06488				
	A317827	1.107	1.107	969,178.064
N06528				
	N58805	10.073	10.073	969,188.137
N06537				
	A317829	1.038	1.038	969,189.175
N06542				
	N49416	68.727	68.727	969,257.902
N06554				
	AB1689	2.134	2.134	969,260.036
N06560				
	A317827	1.151	1.151	969,261.187
N06581				
	AB1689	2.107	2.107	969,263.294
N06599				
	N52350	32.546	32.546	969,295.840
N06606				
	BB95413	335.695	335.695	969,631.535
N06617				
	A317817	0.700	0.700	969,632.235
N06619				
	A317813	0.934	0.934	969,633.169
N06627				
	N59371	4.942	4.942	969,638.111
N06642				
	N58677	10.515	10.515	969,648.626
N06649				
	N58665	13.525	13.525	969,662.151

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06662				
	A317824	1.367	1.367	969,663.518
N06664				
	A317823	1.391	1.391	969,664.909
N06727				
	A317818	0.586	0.586	969,665.495
N06747				
	N58669	12.169	12.169	969,677.664
N06760				
	AB1689	2.115	2.115	969,679.779
N06764				
	A317820	0.463	0.463	969,680.242
N06777				
	N58670	12.128	12.128	969,692.370
N06806				
	BC06250	287.114	287.114	969,979.484
N06828				
	N58665	13.538	13.538	969,993.022
N06839				
	A317828	1.087	1.087	969,994.109
N06845				
	N58807	9.760	9.760	970,003.869
N06849				
	N58664	13.809	13.809	970,017.678
N06850				
	U40494	692.057	692.057	970,709.735
N06856				
	N58640	18.502	18.502	970,728.237
N06864				
	N57882	22.911	22.911	970,751.148
N06869				
	AB1654	1.935	1.935	970,753.083
N06905				
	N58825	6.577	6.577	970,759.660
N06918				
	A317824	1.308	1.308	970,760.968

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06934				
	N50457	44.879	44.879	970,805.847
N06936				
	N57880	23.453	23.453	970,829.300
N06969				
	N58660	14.627	14.627	970,843.927
N06995				
	U52067	23.733	23.733	970,867.660
	U52068	183.464	207.197	971,051.124
N06998				
	U40454	86.830	86.830	971,137.954
	U40463	651.332	738.162	971,789.286
N07009				
	N59365	5.437	5.437	971,794.723
N07028				
	N49417	68.638	68.638	971,863.361
N07033				
	A317818	0.635	0.635	971,863.996
N07043				
	N58813	8.544	8.544	971,872.540
N07056				
	N58670	12.118	12.118	971,884.658
N07088				
	N59371	4.856	4.856	971,889.514
N07134				
	AB1690	2.171	2.171	971,891.685
N07156				
	A317818	0.597	0.597	971,892.282
N07163				
	A317818	0.597	0.597	971,892.879
N07177				
	AB1643	2.417	2.417	971,895.296
N07180				
	N49485	51.730	51.730	971,947.026
N07304				
	AB1643	2.402	2.402	971,949.428

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07308				
	0071	2,441.981	2,441.981	974,391.409
N07323				
	AB1643	2.438	2.438	974,393.847
N07339				
	N58810	9.081	9.081	974,402.928
N07357				
	A317830	1.000	1.000	974,403.928
N07359				
	N50470	41.290	41.290	974,445.218
N07363				
	N59365	5.353	5.353	974,450.571
N07376				
	N52341	35.032	35.032	974,485.603
N07383				
	N58812	8.773	8.773	974,494.376
N07390				
	A317825	1.218	1.218	974,495.594
N07418				
	N57705	25.531	25.531	974,521.125
N07419				
	N58669	12.287	12.287	974,533.412
N07436				
	N58641	18.128	18.128	974,551.540
N07440				
	AB1729	1.817	1.817	974,553.357
N07461				
	N58646	17.263	17.263	974,570.620
N07462				
	N51827	30.000	30.000	974,600.620
N07470				
	A317826	1.162	1.162	974,601.782
N07499				
	N50476	39.473	39.473	974,641.255
N07539				
	A317812	1.000	1.000	974,642.255

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07549				
	U52060	215.462	215.462	974,857.717
N07556				
	A317818	0.604	0.604	974,858.321
N07576				
	A317818	0.608	0.608	974,858.929
N07597				
	N51830	29.065	29.065	974,887.994
N07630				
	N58808	9.554	9.554	974,897.548
N07676				
	A317813	0.970	0.970	974,898.518
N07682				
	A317818	0.575	0.575	974,899.093
N07690				
	N58672	11.591	11.591	974,910.684
N07719				
	AB1731	1.735	1.735	974,912.419
N07727				
	A317827	1.130	1.130	974,913.549
N07734				
	A317826	1.190	1.190	974,914.739
N07736				
	U47140	393.504	393.504	975,308.243
N07751				
	N58672	11.647	11.647	975,319.890
N07753				
	N59374	4.471	4.471	975,324.361
N07805				
	N58662	10.207	10.207	975,334.568
N07819				
	U54035	187.423	187.423	975,521.991
N07834				
	N58674	11.074	11.074	975,533.065
N07866				
	AB1690	2.254	2.254	975,535.319

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07883				
	AA0953	3.292	3.292	975,538.611
N07940				
	A317828	1.086	1.086	975,539.697
N07944				
	040002	3,000.000	3,000.000	978,539.697
N07949				
	0063-2011	12,496.750	12,496.750	991,036.447
	AB1648	2.000	12,498.750	991,038.447
	N 38191	499.950	12,998.700	991,538.397
	U21140	999.900	13,998.600	992,538.297
	U21141	999.900	14,998.500	993,538.197
	U21142	999.900	15,998.400	994,538.097
	U21143	999.900	16,998.300	995,537.997
	U21145	999.900	17,998.200	996,537.897
	U21146	999.900	18,998.100	997,537.797
N07990				
	N50472	40.568	40.568	997,578.365
N08001				
	N58649	16.632	16.632	997,594.997
N08011				
	N50477	39.017	39.017	997,634.014
N08048				
	U50578	250.083	250.083	997,884.097
N08073				
	N58652	15.704	15.704	997,899.801
N08096				
	A317827	1.099	1.099	997,900.900
N08232				
	N58828	5.537	5.537	997,906.437
N08238				
	41455	19.148	19.148	997,925.585
	41539	86.102	105.250	998,011.687
N08239				
	U54088	188.448	188.448	998,200.135
N08270				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41510	109.862	109.862	998,309.997
N08291				
	N49486	51.567	51.567	998,361.564
N08298				
	AB1689	2.098	2.098	998,363.662
N08312				
	BA78772	535.233	535.233	998,898.895
N08316				
	N58676	10.692	10.692	998,909.587
N08367				
	N58807	9.931	9.931	998,919.518
N08375				
	A317819	0.545	0.545	998,920.063
N08435				
	A317818	0.629	0.629	998,920.692
N08463				
	A317819	0.520	0.520	998,921.212
N08490				
	N52342	34.995	34.995	998,956.207
N08497				
	AB1645	2.617	2.617	998,958.824
N08500				
	A317829	1.057	1.057	998,959.881
N08524				
	BC06239	300.000	300.000	999,259.881
N08558				
	AA0952	1.259	1.259	999,261.140
	AA0953	1.948	3.207	999,263.088
N08580				
	A317830	1.015	1.015	999,264.103
N08612				
	N59373	4.710	4.710	999,268.813
N08620				
	N58647	17.091	17.091	999,285.904
N08625				
	N57887	21.503	21.503	999,307.407

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N08640				
	AB1643	2.318	2.318	999,309.725
N08649				
	N58824	6.721	6.721	999,316.446
N08657				
	N50475	39.666	39.666	999,356.112
N08672				
	A317829	1.045	1.045	999,357.157
N08676				
	N57890	20.779	20.779	999,377.936
N08704				
	N58677	10.495	10.495	999,388.431
N08718				
	N58653	15.650	15.650	999,404.081
N08729				
	N49436	62.253	62.253	999,466.334
N08745				
	N58822	7.246	7.246	999,473.580
N08752				
	A317824	1.322	1.322	999,474.902
N08756				
	N58677	10.487	10.487	999,485.389
N08772				
	AA0954	3.387	3.387	999,488.776
N08780				
	U45281	493.044	493.044	999,981.820
	U45282	6.906	499.950	999,988.726
N08797				
	A317829	1.025	1.025	999,989.751
N08808				
	N49479	52.852	52.852	1,000,042.603
N08826				
	A317829	1.053	1.053	1,000,043.656
N08838				
	N50464	42.896	42.896	1,000,086.552
N08844				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317828	1.073	1.073	1,000,087.625
N08846				
	N58813	8.560	8.560	1,000,096.185
N08851				
	N58648	16.840	16.840	1,000,113.025
N08870				
	U55100	134.127	134.127	1,000,247.152
N08874				
	N50463	2.044	2.044	1,000,249.196
	N50464	40.866	42.910	1,000,290.062
N08896				
	N49479	52.986	52.986	1,000,343.048
N08899				
	N51823	31.000	31.000	1,000,374.048
N08911				
	AA0954	3.387	3.387	1,000,377.435
N08921				
	A317828	1.064	1.064	1,000,378.499
N08931				
	AB1646	2.627	2.627	1,000,381.126
N08942				
	N51836	27.088	27.088	1,000,408.214
N08964				
	N44391	76.782	76.782	1,000,484.996
N08967				
	A317828	1.063	1.063	1,000,486.059
N08968				
	U50448	18.561	18.561	1,000,504.620
	U50449	243.401	261.962	1,000,748.021
N08983				
	N58812	8.733	8.733	1,000,756.754
N08991				
	AB1654	1.935	1.935	1,000,758.689
N08995				
	N59371	4.948	4.948	1,000,763.637
N09000				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59596	4.144	4.144	1,000,767.781
N09003				
	N59367	5.272	5.272	1,000,773.053
N09006				
	N58807	9.907	9.907	1,000,782.960
N09052				
	AB1728	1.902	1.902	1,000,784.862
N09060				
	AA0953	3.309	3.309	1,000,788.171
N09072				
	U54086	189.080	189.080	1,000,977.251
N09076				
	A317819	0.491	0.491	1,000,977.742
N09082				
	U54249	176.038	176.038	1,001,153.780
N09095				
	N58806	10.000	10.000	1,001,163.780
N09096				
	N49435	62.641	62.641	1,001,226.421
N09099				
	AB1654	1.965	1.965	1,001,228.386
N09101				
	AB1646	2.648	2.648	1,001,231.034
N09112				
	A317819	0.493	0.493	1,001,231.527
N09120				
	AB1646	2.714	2.714	1,001,234.241
N09121				
	N58816	8.345	8.345	1,001,242.586
N09145				
	N58808	9.529	9.529	1,001,252.115
N09148				
	AB1728	1.901	1.901	1,001,254.016
N09158				
	AB1643	2.432	2.432	1,001,256.448
N09170				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58808	8.310	8.310	1,001,264.758
	N58809	1.199	9.509	1,001,265.957
N09183				
	N59371	4.788	4.788	1,001,270.745
N09184				
	A317813	0.924	0.924	1,001,271.669
N09193				
	N58638	18.941	18.941	1,001,290.610
N09211				
	N49493	50.000	50.000	1,001,340.610
N09216				
	N58812	8.764	8.764	1,001,349.374
N09218				
	N58809	9.279	9.279	1,001,358.653
N09219				
	N58808	9.683	9.683	1,001,368.336
N09231				
	AB1728	1.904	1.904	1,001,370.240
N09232				
	N52338	36.094	36.094	1,001,406.334
N09235				
	N42758	98.098	98.098	1,001,504.432
N09237				
	N59373	4.685	4.685	1,001,509.117
N09241				
	N58811	8.969	8.969	1,001,518.086
N09246				
	BF 50167	121.078	121.078	1,001,639.164
N09249				
	N50457	44.717	44.717	1,001,683.881
N09250				
	N49407	71.203	71.203	1,001,755.084
N09256				
	A317820	0.445	0.445	1,001,755.529
N09262				
	A317820	0.448	0.448	1,001,755.977

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09265				
	N50458	44.568	44.568	1,001,800.545
N09272				
	N57885	21.992	21.992	1,001,822.537
N09276				
	N59374	4.447	4.447	1,001,826.984
N09288				
	N44375	84.953	84.953	1,001,911.937
N09289				
	N58812	8.731	8.731	1,001,920.668
N09294				
	N58676	10.527	10.527	1,001,931.195
N09298				
	N58828	5.560	5.560	1,001,936.755
N09306				
	AB1648	2.000	2.000	1,001,938.755
N09307				
	N59374	4.435	4.435	1,001,943.190
N09322				
	A317815	0.872	0.872	1,001,944.062
N09338				
	A317820	0.425	0.425	1,001,944.487
N09348				
	A317815	0.857	0.857	1,001,945.344
N09355				
	AB1732	1.679	1.679	1,001,947.023
N09359				
	N58643	17.781	17.781	1,001,964.804
N09366				
	A317820	0.418	0.418	1,001,965.222
N09376				
	N58812	8.731	8.731	1,001,973.953
N09387				
	N58815	8.441	8.441	1,001,982.394
N09408				
	N59374	4.308	4.308	1,001,986.702

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09411				
	AA0959	3.452	3.452	1,001,990.154
N09413				
	AA0961	3.644	3.644	1,001,993.798
N09423				
	A317820	0.454	0.454	1,001,994.252
N09434				
	N58812	8.731	8.731	1,002,002.983
N09459				
	A317820	0.431	0.431	1,002,003.414
N09480				
	N59374	4.434	4.434	1,002,007.848
O00377				
	N58659	15.000	15.000	1,002,022.848
O00401				
	U54413	164.445	164.445	1,002,187.293
O00501				
	U54409	165.978	165.978	1,002,353.271
O00707				
	U54385	25.896	25.896	1,002,379.167
	U54386	142.256	168.152	1,002,521.423
O01307				
	N50469	41.513	41.513	1,002,562.936
O01328				
	AB1643	2.311	2.311	1,002,565.247
O01339				
	N59369	5.049	5.049	1,002,570.296
O01398				
	AB1648	2.000	2.000	1,002,572.296
O01442				
	A317830	1.001	1.001	1,002,573.297
O01443				
	A317814	0.893	0.893	1,002,574.190
O01453				
	N57885	22.033	22.033	1,002,596.223
O01475				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50474	40.000	40.000	1,002,636.223
O01535				
	A317820	0.020	0.020	1,002,636.243
O01625				
	U40455	142.723	142.723	1,002,778.966
	U40468	590.510	733.233	1,003,369.476
O01645				
	U 54794	156.888	156.888	1,003,526.364
O01714				
	N58828	5.528	5.528	1,003,531.892
O01717				
	U32427	192.033	192.033	1,003,723.925
	U32428	817.081	1,009.114	1,004,541.006
O01734				
	N44378	84.230	84.230	1,004,625.236
O01735				
	U55085	142.244	142.244	1,004,767.480
O01992				
	N50451	46.962	46.962	1,004,814.442
O02021				
	U 54799	154.299	154.299	1,004,968.741
O02144				
	AB 12479	1,980.254	1,980.254	1,006,948.995
O02166				
	U43333	265.359	265.359	1,007,214.354
	U43334	379.679	645.038	1,007,594.033
O02238				
	N50477	38.940	38.940	1,007,632.973
O02286				
	N49405	72.228	72.228	1,007,705.201
O02306				
	U47141	392.521	392.521	1,008,097.722
O02355				
	A317820	0.308	0.308	1,008,098.030
O02392				
	N59369	4.991	4.991	1,008,103.021

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02408				
	N58658	15.282	15.282	1,008,118.303
O02424				
	U52030	215.836	215.836	1,008,334.139
O02428				
	U36200	144.643	144.643	1,008,478.782
	U36201	855.257	999.900	1,009,334.039
O02449				
	AB1654	1.935	1.935	1,009,335.974
O02471				
	N58659	14.972	14.972	1,009,350.946
O02474				
	N58651	16.268	16.268	1,009,367.214
O02497				
	U 54797	155.830	155.830	1,009,523.044
O02510				
	N58673	11.371	11.371	1,009,534.415
O02516				
	N42760	100.000	100.000	1,009,634.415
O02531				
	N44583	29.799	29.799	1,009,664.214
	N44584	48.072	77.871	1,009,712.286
O02536				
	N49428	65.000	65.000	1,009,777.286
O02544				
	A317820	0.004	0.004	1,009,777.290
O02548				
	N58808	9.686	9.686	1,009,786.976
O02591				
	U54084	189.831	189.831	1,009,976.807
O02613				
	N42744	90.124	90.124	1,010,066.931
O02736				
	N58627	19.734	19.734	1,010,086.665
O02763				
	N58828	5.734	5.734	1,010,092.399

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02791				
	N58669	12.276	12.276	1,010,104.675
O02805				
	N57898	20.230	20.230	1,010,124.905
O02811				
	U40427	447.926	447.926	1,010,572.831
	U40461	352.074	800.000	1,010,924.905
O02835				
	AA0953	3.267	3.267	1,010,928.172
O02858				
	N59597	4.021	4.021	1,010,932.193
O02892				
	A317812	1.000	1.000	1,010,933.193
O02962				
	AB1647	2.887	2.887	1,010,936.080
O02974				
	N58666	13.055	13.055	1,010,949.135
O03039				
	N58667	12.748	12.748	1,010,961.883
O03063				
	N51828	29.805	29.805	1,010,991.688
O03067				
	AY72801	999.900	999.900	1,011,991.588
	AY72802	597.270	1,597.170	1,012,588.858
	U14057	1.230	1,598.400	1,012,590.088
O03090				
	BF 50170	118.502	118.502	1,012,708.590
O03126				
	U44058	420.541	420.541	1,013,129.131
	U44059	203.091	623.632	1,013,332.222
O03133				
	N49496	49.319	49.319	1,013,381.541
O03159				
	N52343	34.474	34.474	1,013,416.015
O03168				
	U54367	52.214	52.214	1,013,468.229

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U54377	117.385	169.599	1,013,585.614
O03180				
	U54079	195.934	195.934	1,013,781.548
O03229				
	U14058	999.900	999.900	1,014,781.448
	U14059	999.900	1,999.800	1,015,781.348
	U19918	999.900	2,999.700	1,016,781.248
	U19919	999.900	3,999.600	1,017,781.148
	U54079	195.335	4,194.935	1,017,976.483
O03235				
	N49447	59.142	59.142	1,018,035.625
O03254				
	N59371	4.787	4.787	1,018,040.412
O03272				
	N49403	73.278	73.278	1,018,113.690
O03277				
	U46803	476.233	476.233	1,018,589.923
O03337				
	N51819	32.230	32.230	1,018,622.153
O03346				
	U54402	173.405	173.405	1,018,795.558
O03357				
	N58815	8.377	8.377	1,018,803.935
O03379				
	N41436	59.704	59.704	1,018,863.639
	N41437	40.296	100.000	1,018,903.935
O03393				
	N58809	9.288	9.288	1,018,913.223
O03426				
	N58670	12.000	12.000	1,018,925.223
O03466				
	040001	2,991.692	2,991.692	1,021,916.915
O03500				
	N59597	4.060	4.060	1,021,920.975
O03505				
	A251410	99.990	99.990	1,022,020.965

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317820	0.010	100.000	1,022,020.975
O03549				
	A317830	1.020	1.020	1,022,021.995
O03550				
	U 54788	163.963	163.963	1,022,185.958
O03566				
	N52333	37.741	37.741	1,022,223.699
O03574				
	N59369	5.130	5.130	1,022,228.829
O03582				
	N50475	39.870	39.870	1,022,268.699
O03593				
	N59596	4.096	4.096	1,022,272.795
O03657				
	U54406	170.471	170.471	1,022,443.266
O03670				
	N42748	99.502	99.502	1,022,542.768
O03700				
	U27132	161.841	161.841	1,022,704.609
	U27168	44.772	206.613	1,022,749.381
	U27211	999.900	1,206.513	1,023,749.281
O03705				
	N57882	22.761	22.761	1,023,772.042
O03706				
	N59369	5.101	5.101	1,023,777.143
O03719				
	U36943	579.792	579.792	1,024,356.935
	U36948	364.802	944.594	1,024,721.737
O03723				
	AB1690	2.150	2.150	1,024,723.887
O03732				
	AB1648	2.007	2.007	1,024,725.894
O03738				
	N42361	98.720	98.720	1,024,824.614
O03752				
	N58815	8.372	8.372	1,024,832.986

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03756				
	N59597	3.999	3.999	1,024,836.985
O03757				
	N52338	36.022	36.022	1,024,873.007
O03767				
	U 54791	0.810	0.810	1,024,873.817
	U 54792	158.317	159.127	1,025,032.134
O03778				
	AB1690	2.180	2.180	1,025,034.314
O03780				
	N42766	88.931	88.931	1,025,123.245
O03785				
	N58638	19.013	19.013	1,025,142.258
O03789				
	U50577	251.077	251.077	1,025,393.335
O03790				
	N42362	100.000	100.000	1,025,493.335
O03795				
	A317813	0.941	0.941	1,025,494.276
O03816				
	N59371	4.760	4.760	1,025,499.036
O03821				
	AB1730	1.748	1.748	1,025,500.784
O03842				
	N59374	4.343	4.343	1,025,505.127
O03855				
	U47806	403.324	403.324	1,025,908.451
O03885				
	AB1690	2.292	2.292	1,025,910.743
O03927				
	N42750	95.141	95.141	1,026,005.884
O03930				
	A317813	0.971	0.971	1,026,006.855
O03951				
	N58638	19.036	19.036	1,026,025.891
O03954				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58809	9.493	9.493	1,026,035.384
O03971				
	N44397	76.072	76.072	1,026,111.456
O03975				
	AB1647	2.738	2.738	1,026,114.194
O03981				
	N58668	12.652	12.652	1,026,126.846
O04065				
	N49431	63.724	63.724	1,026,190.570
O04081				
	U45009	494.544	494.544	1,026,685.114
	U45010	5.456	500.000	1,026,690.570
O04135				
	N51829	29.422	29.422	1,026,719.992
O04174				
	N58824	6.892	6.892	1,026,726.884
O04194				
	U54367	169.801	169.801	1,026,896.685
O04196				
	N42362	59.304	59.304	1,026,955.989
	N42739	40.696	100.000	1,026,996.685
O04201				
	N44395	79.869	79.869	1,027,076.554
O04218				
	N58809	9.500	9.500	1,027,086.054
O04219				
	U47798	411.450	411.450	1,027,497.504
O04229				
	N49469	55.396	55.396	1,027,552.900
O04236				
	A317830	1.015	1.015	1,027,553.915
O04243				
	AB1654	1.966	1.966	1,027,555.881
O04248				
	AB1648	2.028	2.028	1,027,557.909
O04254				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58648	16.872	16.872	1,027,574.781
O04266				
	N49413	69.247	69.247	1,027,644.028
O04272				
	N49414	69.187	69.187	1,027,713.215
O04287				
	0597-2016	2,000.000	2,000.000	1,029,713.215
O04289				
	N58677	10.497	10.497	1,029,723.712
O04320				
	U54241	75.184	75.184	1,029,798.896
	U54243	106.528	181.712	1,029,905.424
O04337				
	U55097	136.999	136.999	1,030,042.423
O04371				
	N59369	5.050	5.050	1,030,047.473
O04385				
	AB1730	1.764	1.764	1,030,049.237
O04401				
	U 54847	142.698	142.698	1,030,191.935
O04409				
	U46260	416.993	416.993	1,030,608.928
O04428				
	N58826	6.343	6.343	1,030,615.271
O04442				
	U50585	247.575	247.575	1,030,862.846
O04493				
	AB1644	2.528	2.528	1,030,865.374
O04495				
	AB1729	1.784	1.784	1,030,867.158
O04498				
	AB1729	1.798	1.798	1,030,868.956
O04503				
	A317820	0.104	0.104	1,030,869.060
O04504				
	A317827	1.141	1.141	1,030,870.201

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04512				
	AA0959	3.471	3.471	1,030,873.672
O04529				
	U 54847	142.662	142.662	1,031,016.334
O04554				
	N57888	21.368	21.368	1,031,037.702
O04562				
	N59374	4.445	4.445	1,031,042.147
O04606				
	N49399	74.645	74.645	1,031,116.792
O04627				
	U47802	404.975	404.975	1,031,521.767
O04628				
	N49409	42.049	42.049	1,031,563.816
	N49410	28.051	70.100	1,031,591.867
O04643				
	AB1728	1.833	1.833	1,031,593.700
O04646				
	AB1730	1.746	1.746	1,031,595.446
O04711				
	N58652	15.903	15.903	1,031,611.349
O04716				
	AB1646	2.706	2.706	1,031,614.055
O04718				
	N58669	12.263	12.263	1,031,626.318
O04762				
	A317812	1.000	1.000	1,031,627.318
O04769				
	AB1730	1.763	1.763	1,031,629.081
O04777				
	N49454	56.835	56.835	1,031,685.916
O04791				
	U54403	172.686	172.686	1,031,858.602
O04797				
	U 54793	157.509	157.509	1,032,016.111
O04805				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44384	82.244	82.244	1,032,098.355
O04840				
	N58641	18.253	18.253	1,032,116.608
O04851				
	A317820	0.045	0.045	1,032,116.653
O04863				
	AB1646	1.694	1.694	1,032,118.347
	AB1647	1.026	2.720	1,032,119.373
O04884				
	AA0961	3.604	3.604	1,032,122.977
O04895				
	0064-2011	3,612.590	3,612.590	1,035,735.567
O04908				
	U46169	442.909	442.909	1,036,178.476
O04914				
	U34711	150.046	150.046	1,036,328.522
	U34719	849.954	1,000.000	1,037,178.476
O04929				
	AB1731	1.733	1.733	1,037,180.209
O04941				
	N57881	23.385	23.385	1,037,203.594
O04964				
	U52580	203.445	203.445	1,037,407.039
O05007				
	N58810	9.040	9.040	1,037,416.079
O05009				
	U46164	75.947	75.947	1,037,492.026
	U46165	374.057	450.004	1,037,866.083
O05030				
	AB1729	1.780	1.780	1,037,867.863
O05039				
	N58823	6.990	6.990	1,037,874.853
O05046				
	215338	1,770.150	1,770.150	1,039,645.003
O05066				
	N52331	38.780	38.780	1,039,683.783

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05090				
	A317816	0.815	0.815	1,039,684.598
O05130				
	N58626	20.000	20.000	1,039,704.598
O05147				
	AB1731	1.733	1.733	1,039,706.331
O05172				
	A317820	0.269	0.269	1,039,706.600
O05179				
	N51823	31.065	31.065	1,039,737.665
O05203				
	A317816	0.828	0.828	1,039,738.493
O05229				
	AB1654	1.939	1.939	1,039,740.432
O05256				
	U29500	657.979	657.979	1,040,398.411
	U29501	515.144	1,173.123	1,040,913.555
O05277				
	U36916	812.602	812.602	1,041,726.157
	U36918	87.398	900.000	1,041,813.555
O05281				
	N52343	34.507	34.507	1,041,848.062
O05283				
	N50448	48.067	48.067	1,041,896.129
O05291				
	BF 50151	39.112	39.112	1,041,935.241
	BF 50152	92.213	131.325	1,042,027.454
O05292				
	U35835	147.746	147.746	1,042,175.200
	U35836	852.254	1,000.000	1,043,027.454
O05301				
	AB1733	1.657	1.657	1,043,029.111
O05326				
	A317816	0.813	0.813	1,043,029.924
O05341				
	A317817	0.671	0.671	1,043,030.595

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05348				
	AA0954	3.354	3.354	1,043,033.949
O05373				
	N49494	10.353	10.353	1,043,044.302
	N49495	39.527	49.880	1,043,083.829
O05374				
	N59371	4.956	4.956	1,043,088.785
O05380				
	N59373	4.510	4.510	1,043,093.295
O05385				
	AB1728	1.823	1.823	1,043,095.118
O05392				
	AA0954	3.371	3.371	1,043,098.489
O05399				
	AB1733	1.656	1.656	1,043,100.145
O05400				
	N51825	30.271	30.271	1,043,130.416
O05401				
	AB1644	2.487	2.487	1,043,132.903
O05404				
	N59367	5.197	5.197	1,043,138.100
O05420				
	N59597	4.000	4.000	1,043,142.100
O05427				
	AA0954	3.325	3.325	1,043,145.425
O05433				
	AB1733	1.630	1.630	1,043,147.055
O05449				
	AA0954	3.335	3.335	1,043,150.390
O05456				
	A317820	0.007	0.007	1,043,150.397
O05474				
	AA0952	3.186	3.186	1,043,153.583
O05499				
	BF 50152	131.099	131.099	1,043,284.682
O05512				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49437	61.574	61.574	1,043,346.256
O05524				
	A317820	0.180	0.180	1,043,346.436
O05571				
	A317818	0.571	0.571	1,043,347.007
O05574				
	N57890	21.005	21.005	1,043,368.012
O05576				
	N58664	13.886	13.886	1,043,381.898
O05600				
	U47800	410.131	410.131	1,043,792.029
O05603				
	AB1731	1.733	1.733	1,043,793.762
O05606				
	A317815	0.873	0.873	1,043,794.635
O05612				
	N58626	9.635	9.635	1,043,804.270
	N58627	10.293	19.928	1,043,814.563
O05615				
	N58816	8.357	8.357	1,043,822.920
O05659				
	A317813	0.956	0.956	1,043,823.876
O05688				
	U54405	170.792	170.792	1,043,994.668
O05744				
	N58812	8.728	8.728	1,044,003.396
O05758				
	N58825	6.481	6.481	1,044,009.877
O05761				
	AB1730	1.759	1.759	1,044,011.636
O05769				
	AB1732	1.696	1.696	1,044,013.332
O05776				
	AB1731	1.715	1.715	1,044,015.047
O05792				
	AB1731	1.703	1.703	1,044,016.750

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05797				
	A317815	0.851	0.851	1,044,017.601
O05832				
	AB1731	1.709	1.709	1,044,019.310
O05836				
	BF 50163	124.180	124.180	1,044,143.490
O05838				
	AB1644	2.500	2.500	1,044,145.990
O05841				
	AB1729	1.783	1.783	1,044,147.773
O05858				
	N58672	11.618	11.618	1,044,159.391
O05867				
	N58827	5.939	5.939	1,044,165.330
O05897				
	U 54792	158.375	158.375	1,044,323.705
O05919				
	N58658	15.103	15.103	1,044,338.808
O05926				
	N44386	81.285	81.285	1,044,420.093
O05927				
	N59597	3.895	3.895	1,044,423.988
O05928				
	AB1644	2.484	2.484	1,044,426.472
O05952				
	N59374	4.314	4.314	1,044,430.786
O05957				
	AB1728	1.827	1.827	1,044,432.613
O05967				
	A317820	0.009	0.009	1,044,432.622
O06003				
	AB1644	2.476	2.476	1,044,435.098
O06028				
	N58643	17.684	17.684	1,044,452.782
O06054				
	AB1732	1.682	1.682	1,044,454.464

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06081				
	N58659	14.942	14.942	1,044,469.406
O06087				
	A317825	1.242	1.242	1,044,470.648
O06091				
	N58673	11.201	11.201	1,044,481.849
O06106				
	N58669	12.173	12.173	1,044,494.022
O06113				
	AB1732	1.697	1.697	1,044,495.719
O06124				
	A307155	1.615	1.615	1,044,497.334
O06136				
	BF 50168	120.297	120.297	1,044,617.631
O06148				
	N57704	25.729	25.729	1,044,643.360
O06160				
	AB1733	1.639	1.639	1,044,644.999
O06183				
	N58653	15.545	15.545	1,044,660.544
O06192				
	N58650	16.436	16.436	1,044,676.980
O06216				
	N59371	4.906	4.906	1,044,681.886
O06224				
	A317816	0.812	0.812	1,044,682.698
O06230				
	U55095	64.225	64.225	1,044,746.923
	U55096	74.700	138.925	1,044,821.623
O06248				
	N49429	64.768	64.768	1,044,886.391
O06252				
	N57890	20.721	20.721	1,044,907.112
O06256				
	A317826	1.200	1.200	1,044,908.312
O06279				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58827	5.886	5.886	1,044,914.198
O06281				
	BF 50161	125.000	125.000	1,045,039.198
O06292				
	N59371	4.940	4.940	1,045,044.138
O06294				
	A317822	1.525	1.525	1,045,045.663
O06315				
	N44385	78.666	78.666	1,045,124.329
	N44386	2.959	81.625	1,045,127.288
O06318				
	N58822	7.513	7.513	1,045,134.801
O06322				
	N58659	14.855	14.855	1,045,149.656
O06327				
	N50471	40.877	40.877	1,045,190.533
O06363				
	AB1729	1.793	1.793	1,045,192.326
O06391				
	N58659	15.036	15.036	1,045,207.362
O06392				
	N58828	5.641	5.641	1,045,213.003
O06400				
	A317813	0.946	0.946	1,045,213.949
O06428				
	N51823	30.966	30.966	1,045,244.915
O06435				
	N59374	4.424	4.424	1,045,249.339
O06470				
	A317820	0.018	0.018	1,045,249.357
O06481				
	N52345	34.105	34.105	1,045,283.462
O06485				
	N49474	54.090	54.090	1,045,337.552
O06486				
	N51824	30.606	30.606	1,045,368.158

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06502				
	N57877	24.329	24.329	1,045,392.487
O06573				
	N58666	13.166	13.166	1,045,405.653
O06582				
	AB1648	2.023	2.023	1,045,407.676
O06603				
	N57883	22.489	22.489	1,045,430.165
O06636				
	N58667	12.744	12.744	1,045,442.909
O06641				
	N51821	31.635	31.635	1,045,474.544
O06672				
	N58824	6.718	6.718	1,045,481.262
O06700				
	N50461	39.536	39.536	1,045,520.798
	N50462	4.077	43.613	1,045,524.875
O06729				
	N58669	12.287	12.287	1,045,537.162
O06733				
	N49475	53.782	53.782	1,045,590.944
O06743				
	N52347	33.456	33.456	1,045,624.400
O06764				
	N57890	20.915	20.915	1,045,645.315
O06774				
	A317824	1.317	1.317	1,045,646.632
O06783				
	U50482	225.569	225.569	1,045,872.201
O06784				
	A317828	1.076	1.076	1,045,873.277
O06790				
	U36942	243.744	243.744	1,046,117.021
	U36945	691.996	935.740	1,046,809.017
O06801				
	A317824	1.208	1.208	1,046,810.225

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317825	0.089	1.297	1,046,810.314
O06820				
	N58805	10.095	10.095	1,046,820.409
O06825				
	N58826	6.303	6.303	1,046,826.712
O06826				
	AB1646	2.637	2.637	1,046,829.349
O06830				
	N58667	12.759	12.759	1,046,842.108
O06862				
	N58674	7.383	7.383	1,046,849.491
	N58675	3.538	10.921	1,046,853.029
O06894				
	A317826	1.210	1.210	1,046,854.239
O06905				
	N51837	21.626	21.626	1,046,875.865
	N51838	5.033	26.659	1,046,880.898
O06954				
	N51825	30.422	30.422	1,046,911.320
O06970				
	N51828	29.719	29.719	1,046,941.039
O07021				
	A317818	0.595	0.595	1,046,941.634
O07028				
	U34716	850.254	850.254	1,047,791.888
	U34717	149.746	1,000.000	1,047,941.634
O07054				
	A317818	0.584	0.584	1,047,942.218
O07059				
	AB1643	2.412	2.412	1,047,944.630
O07162				
	AB1643	2.426	2.426	1,047,947.056
O07176				
	A317813	0.965	0.965	1,047,948.021
O07205				
	AB1654	1.977	1.977	1,047,949.998

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O07209				
	AA0952	3.050	3.050	1,047,953.048
O07259				
	N58629	19.649	19.649	1,047,972.697
O07270				
	A317813	0.917	0.917	1,047,973.614
O07271				
	N58826	6.112	6.112	1,047,979.726
O07298				
	AB1643	2.444	2.444	1,047,982.170
O07343				
	N59597	4.024	4.024	1,047,986.194
O07349				
	AA0961	3.604	3.604	1,047,989.798
O07365				
	A317818	0.607	0.607	1,047,990.405
O07368				
	N58670	12.110	12.110	1,048,002.515
O07369				
	A317818	0.605	0.605	1,048,003.120
O07384				
	A317813	0.953	0.953	1,048,004.073
O07418				
	A317818	0.586	0.586	1,048,004.659
O07428				
	A317820	0.445	0.445	1,048,005.104
O07448				
	U52062	214.197	214.197	1,048,219.301
O07463				
	N49438	61.377	61.377	1,048,280.678
O07477				
	N58626	20.000	20.000	1,048,300.678
O07494				
	U54078	197.085	197.085	1,048,497.763
O07505				
	N49456	56.207	56.207	1,048,553.970

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O07564				
	N59374	4.439	4.439	1,048,558.409
O07570				
	AB1643	2.317	2.317	1,048,560.726
O07573				
	A317818	0.578	0.578	1,048,561.304
O07587				
	A317818	0.585	0.585	1,048,561.889
O07590				
	N49452	57.571	57.571	1,048,619.460
O07593				
	N58676	10.660	10.660	1,048,630.120
O07599				
	A317827	1.103	1.103	1,048,631.223
O07645				
	N52343	34.663	34.663	1,048,665.886
O07650				
	A317818	0.564	0.564	1,048,666.450
O07652				
	N51833	27.765	27.765	1,048,694.215
O07670				
	N57885	22.123	22.123	1,048,716.338
O07675				
	N50454	45.960	45.960	1,048,762.298
O07736				
	N49403	73.119	73.119	1,048,835.417
O07739				
	A317828	1.075	1.075	1,048,836.492
O07746				
	N58809	9.230	9.230	1,048,845.722
O07758				
	A317830	1.016	1.016	1,048,846.738
O07762				
	0076	801.222	801.222	1,049,647.960
	0088-2011	2,290.183	3,091.405	1,051,938.143
O07777				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59371	4.959	4.959	1,051,943.102
O07786				
	A317819	0.529	0.529	1,051,943.631
O07799				
	BB95424	86.390	86.390	1,052,030.021
	BB95425	231.561	317.951	1,052,261.582
O07803				
	A317828	1.083	1.083	1,052,262.665
O07847				
	A317827	1.095	1.095	1,052,263.760
O07849				
	AB1647	2.766	2.766	1,052,266.526
O07873				
	N52348	33.190	33.190	1,052,299.716
O07876				
	A317827	1.098	1.098	1,052,300.814
O07916				
	U50581	248.798	248.798	1,052,549.612
	U50582	1.202	250.000	1,052,550.814
O07994				
	AB1690	2.219	2.219	1,052,553.033
O08011				
	N58826	6.229	6.229	1,052,559.262
O08050				
	AB1645	2.617	2.617	1,052,561.879
O08069				
	N52331	38.918	38.918	1,052,600.797
O08156				
	N57877	24.579	24.579	1,052,625.376
O08161				
	A317818	0.606	0.606	1,052,625.982
O08166				
	A317817	0.742	0.742	1,052,626.724
O08176				
	N59373	4.685	4.685	1,052,631.409
O08177				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A307155	1.583	1.583	1,052,632.992
O08325				
	A317819	0.525	0.525	1,052,633.517
O08414				
	N49427	65.218	65.218	1,052,698.735
O08421				
	N58659	14.998	14.998	1,052,713.733
O08437				
	AB1643	2.412	2.412	1,052,716.145
O08444				
	AB1730	1.752	1.752	1,052,717.897
O08450				
	N51822	31.298	31.298	1,052,749.195
O08452				
	N57877	0.227	0.227	1,052,749.422
	N57878	24.079	24.306	1,052,773.501
O08459				
	N59365	5.309	5.309	1,052,778.810
O08476				
	N57705	25.619	25.619	1,052,804.429
O08481				
	N58810	9.078	9.078	1,052,813.507
O08484				
	N59367	5.243	5.243	1,052,818.750
O08571				
	N49414	69.048	69.048	1,052,887.798
O08573				
	BF 12472	132.271	132.271	1,053,020.069
O08576				
	A317822	1.517	1.517	1,053,021.586
O08577				
	A317823	1.466	1.466	1,053,023.052
O08578				
	N57878	24.116	24.116	1,053,047.168
O08607				
	N58813	8.612	8.612	1,053,055.780

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08616				
	AA0951	2.991	2.991	1,053,058.771
O08657				
	N58816	8.362	8.362	1,053,067.133
O08687				
	AB1689	2.089	2.089	1,053,069.222
O08690				
	N59367	5.262	5.262	1,053,074.484
O08693				
	U44014	614.415	614.415	1,053,688.899
O08703				
	N59597	4.072	4.072	1,053,692.971
O08709				
	N57868	25.371	25.371	1,053,718.342
O08710				
	N52335	37.138	37.138	1,053,755.480
O08711				
	N58828	5.778	5.778	1,053,761.258
O08712				
	A317820	0.025	0.025	1,053,761.283
	AA0947	249.975	250.000	1,054,011.258
O08730				
	N58676	10.630	10.630	1,054,021.888
O08737				
	A317828	1.059	1.059	1,054,022.947
O08761				
	N58827	6.017	6.017	1,054,028.964
O08769				
	N49497	49.045	49.045	1,054,078.009
O08778				
	N59374	4.370	4.370	1,054,082.379
O08792				
	N58810	9.062	9.062	1,054,091.441
O08793				
	N58805	10.008	10.008	1,054,101.449
O08794				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42749	99.199	99.199	1,054,200.648
O08799				
	A317813	0.962	0.962	1,054,201.610
O08822				
	N42758	98.130	98.130	1,054,299.740
O08830				
	N59371	4.898	4.898	1,054,304.638
O08838				
	AB1729	1.819	1.819	1,054,306.457
O08840				
	N57887	21.554	21.554	1,054,328.011
O08842				
	N49480	52.650	52.650	1,054,380.661
O08843				
	U54412	165.197	165.197	1,054,545.858
O08866				
	A317819	0.485	0.485	1,054,546.343
O08868				
	N58673	11.376	11.376	1,054,557.719
O08894				
	N57879	23.765	23.765	1,054,581.484
O08898				
	U55096	138.531	138.531	1,054,720.015
O08899				
	N49401	73.471	73.471	1,054,793.486
	N49402	0.135	73.606	1,054,793.621
O08912				
	A317820	0.467	0.467	1,054,794.088
O08922				
	A317824	1.360	1.360	1,054,795.448
O08926				
	N57868	25.400	25.400	1,054,820.848
O08927				
	N51836	27.118	27.118	1,054,847.966
O08934				
	U50485	221.639	221.639	1,055,069.605

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50632	0.157	221.796	1,055,069.762
O08939				
	A317820	0.461	0.461	1,055,070.223
O08945				
	AA0961	3.590	3.590	1,055,073.813
O08946				
	AB1644	2.515	2.515	1,055,076.328
O08962				
	N58626	19.999	19.999	1,055,096.327
O08963				
	N58673	11.138	11.138	1,055,107.465
O08977				
	A317820	0.439	0.439	1,055,107.904
O08983				
	N42345	59.354	59.354	1,055,167.258
	N42362	40.646	100.000	1,055,207.904
O09018				
	A317820	0.441	0.441	1,055,208.345
O09029				
	A317815	0.860	0.860	1,055,209.205
O09035				
	U52065	210.686	210.686	1,055,419.891
O09042				
	AB1731	1.708	1.708	1,055,421.599
O09043				
	N44372	85.984	85.984	1,055,507.583
O09055				
	AB1689	2.108	2.108	1,055,509.691
O09064				
	N50467	42.089	42.089	1,055,551.780
O09077				
	A317815	0.845	0.845	1,055,552.625
O09082				
	N58668	12.473	12.473	1,055,565.098
O09100				
	N58669	12.251	12.251	1,055,577.349

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O09103				
	AA0962	3.805	3.805	1,055,581.154
O09104				
	AB1730	1.749	1.749	1,055,582.903
O09109				
	A317820	0.408	0.408	1,055,583.311
O09115				
	A317816	0.817	0.817	1,055,584.128
O09116				
	N52332	38.009	38.009	1,055,622.137
O09143				
	N57899	20.050	20.050	1,055,642.187
O09149				
	AB1654	1.934	1.934	1,055,644.121
O09156				
	A317820	0.429	0.429	1,055,644.550
O09159				
	AB1731	1.724	1.724	1,055,646.274
O09177				
	N59374	4.395	4.395	1,055,650.669
O09185				
	N50456	45.238	45.238	1,055,695.907
P00062				
	U22098	321.335	321.335	1,056,017.242
	U22100	178.765	500.100	1,056,196.007
	U22101	999.900	1,500.000	1,057,195.907
P00068				
	BC06235	304.505	304.505	1,057,500.412
P00100				
	A317812	1.000	1.000	1,057,501.412
P00107				
	A317820	0.002	0.002	1,057,501.414
P00174				
	A317820	0.262	0.262	1,057,501.676
P00187				
	N58660	14.505	14.505	1,057,516.181

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P00431				
	U50635	220.581	220.581	1,057,736.762
P00527				
	A317820	0.055	0.055	1,057,736.817
P00654				
	A317826	1.191	1.191	1,057,738.008
P00688				
	A317828	1.075	1.075	1,057,739.083
P00727				
	U40473	796.463	796.463	1,058,535.546
P01127				
	A317820	0.005	0.005	1,058,535.551
P01291				
	U45009	500.000	500.000	1,059,035.551
P01312				
	AB1731	1.727	1.727	1,059,037.278
P01322				
	N49429	32.656	32.656	1,059,069.934
	N49430	31.642	64.298	1,059,101.576
P01383				
	N58668	12.662	12.662	1,059,114.238
P01429				
	U27138	631.566	631.566	1,059,745.804
	U27151	573.762	1,205.328	1,060,319.566
P01458				
	A317814	0.893	0.893	1,060,320.459
P01483				
	N50454	45.750	45.750	1,060,366.209
P01500				
	U46240	108.858	108.858	1,060,475.067
	U46804	365.521	474.379	1,060,840.588
P01556				
	U46258	200.172	200.172	1,061,040.760
	U46259	217.458	417.630	1,061,258.218
P01561				
	AA0952	3.135	3.135	1,061,261.353

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01740				
	N49484	51.929	51.929	1,061,313.282
P01870				
	U46165	450.000	450.000	1,061,763.282
P01960				
	N49436	62.208	62.208	1,061,825.490
P02025				
	BB95413	242.026	242.026	1,062,067.516
	BB95414	93.638	335.664	1,062,161.154
P02038				
	U32244	897.954	897.954	1,063,059.108
	U32245	157.447	1,055.401	1,063,216.555
P02047				
	U36915	112.402	112.402	1,063,328.957
	U36924	787.598	900.000	1,064,116.555
P02091				
	U35798	149.246	149.246	1,064,265.801
	U35799	850.754	1,000.000	1,065,116.555
P02093				
	A317826	1.158	1.158	1,065,117.713
P02214				
	U36846	170.867	170.867	1,065,288.580
	U36847	818.320	989.187	1,066,106.900
P02228				
	N51825	30.237	30.237	1,066,137.137
P02241				
	U40465	107.138	107.138	1,066,244.275
	U40466	662.172	769.310	1,066,906.447
P02247				
	U52577	200.570	200.570	1,067,107.017
P02270				
	BA78773	480.477	480.477	1,067,587.494
	BA78774	52.146	532.623	1,067,639.640
P02362				
	N58820	8.082	8.082	1,067,647.722
P02379				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317825	1.215	1.215	1,067,648.937
P02405				
	N58810	9.074	9.074	1,067,658.011
P02472				
	AB1647	2.856	2.856	1,067,660.867
P02507				
	BB95450	340.872	340.872	1,068,001.739
P02590				
	0084-2011	2,500.000	2,500.000	1,070,501.739
P02769				
	U46248	422.554	422.554	1,070,924.293
P02788				
	A307155	1.583	1.583	1,070,925.876
P02819				
	AB1644	2.491	2.491	1,070,928.367
P02830				
	AB1654	1.930	1.930	1,070,930.297
P02854				
	AA0959	3.485	3.485	1,070,933.782
P02905				
	N58807	9.826	9.826	1,070,943.608
P03018				
	N59597	3.978	3.978	1,070,947.586
P03024				
	N58805	10.033	10.033	1,070,957.619
P03034				
	AB1654	1.938	1.938	1,070,959.557
P03036				
	N42738	61.768	61.768	1,071,021.325
	N42748	37.767	99.535	1,071,059.092
P03052				
	A317812	0.993	0.993	1,071,060.085
P03120				
	N58653	15.499	15.499	1,071,075.584
P03153				
	N44390	75.441	75.441	1,071,151.025

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03180				
	N58677	10.482	10.482	1,071,161.507
P03230				
	AB1645	2.609	2.609	1,071,164.116
P03256				
	AB1689	2.135	2.135	1,071,166.251
P03267				
	U 54814	151.393	151.393	1,071,317.644
P03280				
	BF 50169	119.934	119.934	1,071,437.578
P03296				
	N52333	37.990	37.990	1,071,475.568
P03318				
	N57705	25.665	25.665	1,071,501.233
P03330				
	N51831	28.630	28.630	1,071,529.863
P03348				
	120001	12,499.800	12,499.800	1,084,029.663
	N 38192	499.950	12,999.750	1,084,529.613
	N 38294	499.950	13,499.700	1,085,029.563
	U07701	999.900	14,499.600	1,086,029.463
	U07702	999.900	15,499.500	1,087,029.363
	U07705	999.900	16,499.400	1,088,029.263
	U07706	999.900	17,499.300	1,089,029.163
	U07707	999.900	18,499.200	1,090,029.063
	U07708	999.900	19,499.100	1,091,028.963
	U07709	999.900	20,499.000	1,092,028.863
	U09122	999.900	21,498.900	1,093,028.763
	U09123	999.900	22,498.800	1,094,028.663
	U13161	999.900	23,498.700	1,095,028.563
	U13162	999.900	24,498.600	1,096,028.463
	U13163	999.900	25,498.500	1,097,028.363
	U40462	801.500	26,300.000	1,097,829.863
P03409				
	N50469	41.488	41.488	1,097,871.351
P03414				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U52068	206.250	206.250	1,098,077.601
P03422				
	N41439	104.775	104.775	1,098,182.376
P03425				
	N49400	73.892	73.892	1,098,256.268
P03426				
	U52580	203.335	203.335	1,098,459.603
P03440				
	A317812	0.978	0.978	1,098,460.581
P03441				
	N49438	61.262	61.262	1,098,521.843
P03453				
	A317830	1.010	1.010	1,098,522.853
P03487				
	U54284	182.245	182.245	1,098,705.098
P03496				
	N49446	59.440	59.440	1,098,764.538
P03519				
	N51825	30.383	30.383	1,098,794.921
P03543				
	AA0959	3.455	3.455	1,098,798.376
P03567				
	AB1648	2.002	2.002	1,098,800.378
P03571				
	N58810	9.021	9.021	1,098,809.399
P03582				
	N58661	14.413	14.413	1,098,823.812
P03587				
	N57898	20.368	20.368	1,098,844.180
P03598				
	N42345	100.000	100.000	1,098,944.180
P03610				
	A317812	0.992	0.992	1,098,945.172
P03623				
	AB1654	1.979	1.979	1,098,947.151
P03665				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58809	9.487	9.487	1,098,956.638
P03671				
	N52333	37.816	37.816	1,098,994.454
P03684				
	A317820	0.200	0.200	1,098,994.654
	P01022	999.900	1,000.100	1,099,994.554
	T09333	999.900	2,000.000	1,100,994.454
P03688				
	N58807	9.942	9.942	1,101,004.396
P03723				
	U36197	144.846	144.846	1,101,149.242
	U36198	855.153	999.999	1,102,004.395
P03726				
	BB95430	28.693	28.693	1,102,033.088
	BB95431	337.307	366.000	1,102,370.395
P03729				
	AB1648	2.028	2.028	1,102,372.423
P03730				
	N49482	52.338	52.338	1,102,424.761
P03759				
	AB1648	2.007	2.007	1,102,426.768
P03769				
	N49441	60.545	60.545	1,102,487.313
P03785				
	N50470	41.211	41.211	1,102,528.524
P03786				
	N58828	5.610	5.610	1,102,534.134
P03828				
	U50448	262.538	262.538	1,102,796.672
P03859				
	N44414	34.930	34.930	1,102,831.602
	N44425	53.140	88.070	1,102,884.742
P03860				
	AB12480	1,758.209	1,758.209	1,104,642.951
P03875				
	N58651	16.090	16.090	1,104,659.041

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03908				
	AB1654	1.943	1.943	1,104,660.984
P03909				
	AB1729	1.810	1.810	1,104,662.794
P03914				
	AB1654	1.929	1.929	1,104,664.723
P03924				
	N58808	9.658	9.658	1,104,674.381
P03951				
	N52338	36.004	36.004	1,104,710.385
P03954				
	N58674	10.962	10.962	1,104,721.347
P03961				
	N58676	10.593	10.593	1,104,731.940
P03963				
	BB95418	330.657	330.657	1,105,062.597
P03966				
	N58810	9.089	9.089	1,105,071.686
P03973				
	N58668	12.541	12.541	1,105,084.227
P04006				
	N58676	10.523	10.523	1,105,094.750
P04018				
	AB1648	2.000	2.000	1,105,096.750
P04020				
	N58629	19.505	19.505	1,105,116.255
P04031				
	N58821	7.634	7.634	1,105,123.889
P04034				
	N50453	46.358	46.358	1,105,170.247
P04046				
	N58825	6.448	6.448	1,105,176.695
P04053				
	N49495	49.522	49.522	1,105,226.217
P04058				
	AB1728	1.893	1.893	1,105,228.110

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04072				
	N58646	17.124	17.124	1,105,245.234
P04092				
	N49411	70.016	70.016	1,105,315.250
P04098				
	AB1690	2.229	2.229	1,105,317.479
P04103				
	A317820	0.105	0.105	1,105,317.584
P04104				
	N57890	20.878	20.878	1,105,338.462
P04106				
	N58638	19.087	19.087	1,105,357.549
P04107				
	A317815	0.870	0.870	1,105,358.419
P04108				
	N58821	7.611	7.611	1,105,366.030
P04117				
	N58626	19.968	19.968	1,105,385.998
P04135				
	A317823	1.401	1.401	1,105,387.399
P04156				
	AB1689	2.080	2.080	1,105,389.479
P04178				
	N51826	30.206	30.206	1,105,419.685
P04179				
	AB1733	1.642	1.642	1,105,421.327
P04182				
	41539	105.253	105.253	1,105,526.580
P04200				
	N49428	65.020	65.020	1,105,591.600
P04220				
	U29600	340.654	340.654	1,105,932.254
	U29601	765.997	1,106.651	1,106,698.251
P04236				
	AB1690	2.277	2.277	1,106,700.528
P04303				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58666	13.217	13.217	1,106,713.745
P04307				
	N52340	35.453	35.453	1,106,749.198
P04324				
	AB1731	1.719	1.719	1,106,750.917
P04336				
	N49488	50.925	50.925	1,106,801.842
P04361				
	N49477	53.417	53.417	1,106,855.259
P04362				
	U52060	215.259	215.259	1,107,070.518
P04366				
	U45280	493.144	493.144	1,107,563.662
	U45281	6.856	500.000	1,107,570.518
P04381				
	N58677	10.446	10.446	1,107,580.964
P04392				
	N58823	7.058	7.058	1,107,588.022
P04393				
	A317820	0.362	0.362	1,107,588.384
P04394				
	A317823	1.028	1.028	1,107,589.412
	A317824	0.359	1.387	1,107,589.771
P04420				
	AB12480	1,732.312	1,732.312	1,109,322.083
P04444				
	U54403	172.829	172.829	1,109,494.912
P04454				
	AB1654	1.569	1.569	1,109,496.481
	AB1728	0.341	1.910	1,109,496.822
P04480				
	N58822	7.454	7.454	1,109,504.276
P04521				
	N58812	8.779	8.779	1,109,513.055
P04541				
	AB1643	2.379	2.379	1,109,515.434

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04543				
	BF 50173	115.084	115.084	1,109,630.518
P04557				
	U50445	263.865	263.865	1,109,894.383
P04594				
	N44374	85.364	85.364	1,109,979.747
P04598				
	N57700	26.061	26.061	1,110,005.808
P04630				
	A317823	1.396	1.396	1,110,007.204
P04638				
	N58653	15.387	15.387	1,110,022.591
P04646				
	AB1648	2.000	2.000	1,110,024.591
P04657				
	U45282	493.631	493.631	1,110,518.222
	U45283	5.583	499.214	1,110,523.805
P04688				
	N58810	9.091	9.091	1,110,532.896
P04691				
	AA0952	3.030	3.030	1,110,535.926
P04692				
	AB1647	2.851	2.851	1,110,538.777
P04696				
	A317817	0.673	0.673	1,110,539.450
P04703				
	N57883	22.538	22.538	1,110,561.988
P04717				
	N58808	9.622	9.622	1,110,571.610
P04718				
	U40496	642.689	642.689	1,111,214.299
	U40497	56.629	699.318	1,111,270.928
P04721				
	N58676	10.684	10.684	1,111,281.612
P04729				
	U53865	200.000	200.000	1,111,481.612

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04743				
	U43355	632.333	632.333	1,112,113.945
P04748				
	N58811	8.977	8.977	1,112,122.922
P04765				
	AB1730	1.747	1.747	1,112,124.669
P04774				
	AB12480	1,013.401	1,013.401	1,113,138.070
	M08115	686.100	1,699.501	1,113,824.170
P04784				
	BF 50168	120.138	120.138	1,113,944.308
P04792				
	N51827	30.000	30.000	1,113,974.308
P04806				
	A317820	0.444	0.444	1,113,974.752
P04812				
	N50456	45.109	45.109	1,114,019.861
P04820				
	N42360	100.000	100.000	1,114,119.861
P04826				
	N42745	93.412	93.412	1,114,213.273
P04832				
	N58669	12.372	12.372	1,114,225.645
P04843				
	U54239	180.000	180.000	1,114,405.645
P04866				
	N51837	26.726	26.726	1,114,432.371
P04878				
	U54355	175.079	175.079	1,114,607.450
P04887				
	A317815	0.873	0.873	1,114,608.323
P04888				
	N58824	6.849	6.849	1,114,615.172
P04898				
	N58667	12.876	12.876	1,114,628.048
P04931				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U54282	183.383	183.383	1,114,811.431
P04949				
	AA0962	3.754	3.754	1,114,815.185
P04965				
	AB1690	2.285	2.285	1,114,817.470
P04981				
	AA0954	3.344	3.344	1,114,820.814
P04994				
	41502	110.338	110.338	1,114,931.152
P05010				
	N41443	102.004	102.004	1,115,033.156
P05038				
	N58811	8.967	8.967	1,115,042.123
P05051				
	N58813	8.648	8.648	1,115,050.771
P05052				
	AA0961	3.611	3.611	1,115,054.382
P05068				
	N58651	16.042	16.042	1,115,070.424
P05087				
	AB1729	1.796	1.796	1,115,072.220
P05088				
	N59365	5.357	5.357	1,115,077.577
P05116				
	A317816	0.839	0.839	1,115,078.416
P05145				
	U46244	182.723	182.723	1,115,261.139
	U46245	285.230	467.953	1,115,546.369
P05159				
	AB1690	2.268	2.268	1,115,548.637
P05164				
	N59373	4.694	4.694	1,115,553.331
P05190				
	AB1730	1.749	1.749	1,115,555.080
P05218				
	N57887	21.561	21.561	1,115,576.641

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05223				
	N49491	50.208	50.208	1,115,626.849
P05227				
	N58647	17.101	17.101	1,115,643.950
P05228				
	N50448	48.390	48.390	1,115,692.340
P05236				
	N58645	17.315	17.315	1,115,709.655
P05243				
	N58816	8.264	8.264	1,115,717.919
P05251				
	BF 50164	123.883	123.883	1,115,841.802
P05286				
	AB1730	1.742	1.742	1,115,843.544
P05297				
	BC06223	271.606	271.606	1,116,115.150
P05306				
	N49456	56.302	56.302	1,116,171.452
P05345				
	A317820	0.219	0.219	1,116,171.671
P05358				
	BF 50173	114.911	114.911	1,116,286.582
P05359				
	AB1730	1.757	1.757	1,116,288.339
P05361				
	AB1729	1.773	1.773	1,116,290.112
P05376				
	AB1690	2.151	2.151	1,116,292.263
P05384				
	U36944	474.740	474.740	1,116,767.003
	U36956	473.014	947.754	1,117,240.017
P05404				
	N41436	100.000	100.000	1,117,340.017
P05406				
	N59365	5.410	5.410	1,117,345.427
P05423				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58649	16.614	16.614	1,117,362.041
P05440				
	A317827	1.099	1.099	1,117,363.140
P05453				
	AB1733	1.645	1.645	1,117,364.785
P05458				
	N58676	10.616	10.616	1,117,375.401
P05469				
	A317817	0.706	0.706	1,117,376.107
P05483				
	AB1647	2.767	2.767	1,117,378.874
P05520				
	AB1644	2.488	2.488	1,117,381.362
P05528				
	U50474	34.094	34.094	1,117,415.456
	U50475	198.903	232.997	1,117,614.359
P05538				
	N58821	7.680	7.680	1,117,622.039
P05540				
	N50469	41.436	41.436	1,117,663.475
P05579				
	N57885	21.979	21.979	1,117,685.454
P05594				
	A317816	0.831	0.831	1,117,686.285
P05608				
	AB1647	2.843	2.843	1,117,689.128
P05637				
	A317816	0.812	0.812	1,117,689.940
P05642				
	AA0959	3.500	3.500	1,117,693.440
P05644				
	41543	110.890	110.890	1,117,804.330
P05645				
	N42736	94.558	94.558	1,117,898.888
P05674				
	U 54840	148.500	148.500	1,118,047.388

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05679				
	N59596	4.107	4.107	1,118,051.495
P05688				
	N59365	5.401	5.401	1,118,056.896
P05696				
	41508	107.276	107.276	1,118,164.172
P05719				
	N58827	4.174	4.174	1,118,168.346
	N58828	1.607	5.781	1,118,169.953
P05733				
	N49442	60.275	60.275	1,118,230.228
P05744				
	A307155	1.598	1.598	1,118,231.826
P05749				
	AB1645	2.537	2.537	1,118,234.363
P05770				
	AB1645	2.572	2.572	1,118,236.935
P05771				
	A317813	0.961	0.961	1,118,237.896
P05781				
	N51831	28.665	28.665	1,118,266.561
P05784				
	N42362	100.000	100.000	1,118,366.561
P05804				
	N51819	32.283	32.283	1,118,398.844
P05813				
	AB1728	1.905	1.905	1,118,400.749
P05819				
	BA78725	999.900	999.900	1,119,400.649
	BA78752	999.900	1,999.800	1,120,400.549
	N52342	34.917	2,034.717	1,120,435.466
P05825				
	AB1645	2.614	2.614	1,120,438.080
P05830				
	N51833	27.862	27.862	1,120,465.942
P05839				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52338	35.978	35.978	1,120,501.920
P05843				
	AA0954	3.433	3.433	1,120,505.353
P05845				
	N49458	55.630	55.630	1,120,560.983
P05850				
	N50466	42.290	42.290	1,120,603.273
P05870				
	AB1731	1.726	1.726	1,120,604.999
P05876				
	N49483	52.119	52.119	1,120,657.118
P05880				
	N51832	28.247	28.247	1,120,685.365
P05903				
	U55098	45.265	45.265	1,120,730.630
	U55099	90.670	135.935	1,120,821.300
P05916				
	AB1730	1.747	1.747	1,120,823.047
P05922				
	A317814	0.877	0.877	1,120,823.924
P05923				
	N59374	4.389	4.389	1,120,828.313
P05932				
	A317815	0.858	0.858	1,120,829.171
P05940				
	N51838	26.463	26.463	1,120,855.634
P05949				
	N59596	4.272	4.272	1,120,859.906
P05977				
	N58668	12.503	12.503	1,120,872.409
P05978				
	AA0959	3.448	3.448	1,120,875.857
P05999				
	AB1731	1.710	1.710	1,120,877.567
P06001				
	A317813	0.942	0.942	1,120,878.509

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06019				
	A317816	0.844	0.844	1,120,879.353
P06030				
	AA0953	3.269	3.269	1,120,882.622
P06044				
	AB1732	1.685	1.685	1,120,884.307
P06052				
	N51831	28.457	28.457	1,120,912.764
P06060				
	AB1731	1.727	1.727	1,120,914.491
P06069				
	A317818	0.609	0.609	1,120,915.100
P06072				
	U50579	250.000	250.000	1,121,165.100
P06079				
	N52343	34.536	34.536	1,121,199.636
P06097				
	N57888	21.374	21.374	1,121,221.010
P06100				
	N58820	8.096	8.096	1,121,229.106
P06109				
	A317816	0.824	0.824	1,121,229.930
P06111				
	N58820	8.136	8.136	1,121,238.066
P06155				
	A307155	1.621	1.621	1,121,239.687
P06156				
	A307155	1.621	1.621	1,121,241.308
P06162				
	A307155	1.616	1.616	1,121,242.924
P06184				
	N59371	4.902	4.902	1,121,247.826
P06188				
	N58820	8.202	8.202	1,121,256.028
P06202				
	N42741	96.550	96.550	1,121,352.578

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06204				
	AB1644	2.485	2.485	1,121,355.063
P06205				
	N59369	5.000	5.000	1,121,360.063
P06228				
	AB1648	2.031	2.031	1,121,362.094
P06271				
	AB1733	1.658	1.658	1,121,363.752
P06281				
	A317817	0.800	0.800	1,121,364.552
P06286				
	AB1733	1.628	1.628	1,121,366.180
P06293				
	AA0953	3.240	3.240	1,121,369.420
P06303				
	A307155	1.616	1.616	1,121,371.036
P06318				
	AB1732	1.680	1.680	1,121,372.716
P06336				
	A317822	1.544	1.544	1,121,374.260
P06353				
	N44383	82.671	82.671	1,121,456.931
P06356				
	AA0953	3.252	3.252	1,121,460.183
P06388				
	AB1643	2.442	2.442	1,121,462.625
P06400				
	U47144	5.943	5.943	1,121,468.568
	U47145	379.818	385.761	1,121,848.386
P06409				
	AB1690	2.258	2.258	1,121,850.644
P06449				
	A317816	0.808	0.808	1,121,851.452
P06470				
	A317817	0.707	0.707	1,121,852.159
P06481				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	28.142	28.142	1,121,880.301
P06494				
	AB1730	1.752	1.752	1,121,882.053
P06507				
	N58826	6.222	6.222	1,121,888.275
P06512				
	N49491	50.318	50.318	1,121,938.593
P06514				
	U55097	135.785	135.785	1,122,074.378
	U55098	0.782	136.567	1,122,075.160
P06530				
	AB1689	2.119	2.119	1,122,077.279
P06536				
	A317817	0.697	0.697	1,122,077.976
P06542				
	AA0961	3.584	3.584	1,122,081.560
P06555				
	BB95434	363.194	363.194	1,122,444.754
P06568				
	A298111	99.990	99.990	1,122,544.744
	A303665	99.990	199.980	1,122,644.734
	AA0949	249.975	449.955	1,122,894.709
	U 54842	145.751	595.706	1,123,040.460
P06572				
	N49420	67.731	67.731	1,123,108.191
P06583				
	N44381	83.135	83.135	1,123,191.326
P06587				
	N50453	46.059	46.059	1,123,237.385
P06589				
	A317817	0.700	0.700	1,123,238.085
P06590				
	N58826	6.349	6.349	1,123,244.434
P06594				
	N58663	14.017	14.017	1,123,258.451
P06603				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58667	12.934	12.934	1,123,271.385
P06606				
	AA0961	3.585	3.585	1,123,274.970
P06619				
	N58828	5.762	5.762	1,123,280.732
P06628				
	BF 50166	121.394	121.394	1,123,402.126
P06629				
	N52339	35.754	35.754	1,123,437.880
P06662				
	N58815	8.389	8.389	1,123,446.269
P06683				
	U44842	526.699	526.699	1,123,972.968
P06686				
	AA0959	3.498	3.498	1,123,976.466
P06700				
	N41442	104.221	104.221	1,124,080.687
P06718				
	N58664	13.883	13.883	1,124,094.570
P06729				
	N58676	10.520	10.520	1,124,105.090
P06742				
	A317829	1.049	1.049	1,124,106.139
P06750				
	N57877	24.463	24.463	1,124,130.602
P06771				
	N58675	10.725	10.725	1,124,141.327
P06785				
	N57885	22.108	22.108	1,124,163.435
P06800				
	A317824	1.348	1.348	1,124,164.783
P06814				
	N52344	34.377	34.377	1,124,199.160
P06851				
	N57695	26.376	26.376	1,124,225.536
P06853				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40395	261.959	261.959	1,124,487.495
	U40397	566.027	827.986	1,125,053.522
P06874				
	N49421	67.439	67.439	1,125,120.961
P06888				
	N42360	100.000	100.000	1,125,220.961
P06897				
	N58810	9.174	9.174	1,125,230.135
P06935				
	AA0961	3.598	3.598	1,125,233.733
P06980				
	N41443	102.008	102.008	1,125,335.741
P06986				
	N57880	23.530	23.530	1,125,359.271
P06987				
	A317827	1.129	1.129	1,125,360.400
P07057				
	N58669	12.231	12.231	1,125,372.631
P07060				
	N49489	50.633	50.633	1,125,423.264
P07074				
	U50471	236.405	236.405	1,125,659.669
P07085				
	N44395	80.000	80.000	1,125,739.669
P07091				
	N58815	8.532	8.532	1,125,748.201
P07115				
	U55096	137.752	137.752	1,125,885.953
P07120				
	AB1690	2.178	2.178	1,125,888.131
P07121				
	A317820	0.022	0.022	1,125,888.153
P07144				
	N50461	43.818	43.818	1,125,931.971
P07153				
	N51835	27.288	27.288	1,125,959.259

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P07184				
	BF 50174	97.466	97.466	1,126,056.725
	BF 50175	16.549	114.015	1,126,073.274
P07186				
	AB1732	1.683	1.683	1,126,074.957
P07225				
	N58651	8.932	8.932	1,126,083.889
	N58652	7.082	16.014	1,126,090.971
P07227				
	N58642	17.949	17.949	1,126,108.920
P07340				
	A317825	1.223	1.223	1,126,110.143
P07345				
	AB1728	1.892	1.892	1,126,112.035
P07378				
	U50472	141.996	141.996	1,126,254.031
	U50473	93.021	235.017	1,126,347.052
P07409				
	A317818	0.591	0.591	1,126,347.643
P07420				
	N57887	21.599	21.599	1,126,369.242
P07437				
	A317826	1.209	1.209	1,126,370.451
P07459				
	N58633	19.307	19.307	1,126,389.758
P07463				
	N49487	51.288	51.288	1,126,441.046
P07480				
	N42748	99.282	99.282	1,126,540.328
P07485				
	N52350	32.476	32.476	1,126,572.804
P07534				
	N58641	18.030	18.030	1,126,590.834
P07545				
	A317818	0.608	0.608	1,126,591.442
P07563				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52350	32.791	32.791	1,126,624.233
P07583				
	N58668	12.542	12.542	1,126,636.775
P07593				
	N58649	16.566	16.566	1,126,653.341
P07604				
	N58674	11.065	11.065	1,126,664.406
P07611				
	N49451	57.789	57.789	1,126,722.195
P07631				
	N57704	25.728	25.728	1,126,747.923
P07638				
	N58658	15.265	15.265	1,126,763.188
P07640				
	N58816	8.326	8.326	1,126,771.514
P07706				
	N 38292	0.379	0.379	1,126,771.893
	N 38329	111.773	112.152	1,126,883.666
P07714				
	N51828	29.580	29.580	1,126,913.246
P07715				
	N58828	5.577	5.577	1,126,918.823
P07718				
	N59371	4.963	4.963	1,126,923.786
P07738				
	N58659	14.958	14.958	1,126,938.744
P07787				
	A317820	0.057	0.057	1,126,938.801
P07804				
	N59596	4.124	4.124	1,126,942.925
P07826				
	N49470	55.175	55.175	1,126,998.100
P07827				
	N58673	11.271	11.271	1,127,009.371
P07835				
	N58649	16.629	16.629	1,127,026.000

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P07838				
	A317818	0.566	0.566	1,127,026.566
P07854				
	AB1731	1.703	1.703	1,127,028.269
P07862				
	N58820	8.062	8.062	1,127,036.331
P07871				
	AB1647	2.786	2.786	1,127,039.117
P07883				
	N58828	5.555	5.555	1,127,044.672
P07907				
	A317820	0.450	0.450	1,127,045.122
P07908				
	N49480	52.694	52.694	1,127,097.816
P07920				
	N58674	10.994	10.994	1,127,108.810
P07924				
	AB1733	1.649	1.649	1,127,110.459
P07947				
	N50474	39.950	39.950	1,127,150.409
P07957				
	N49451	57.634	57.634	1,127,208.043
P07969				
	A317827	1.095	1.095	1,127,209.138
P07974				
	N58674	11.015	11.015	1,127,220.153
P07976				
	N49423	46.801	46.801	1,127,266.954
	N49424	19.730	66.531	1,127,286.684
P07988				
	N49425	66.148	66.148	1,127,352.832
P07995				
	U 54788	163.130	163.130	1,127,515.962
P07997				
	N59365	5.487	5.487	1,127,521.449
P08008				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58672	11.656	11.656	1,127,533.105
P08028				
	A317820	0.421	0.421	1,127,533.526
P08035				
	N59365	5.426	5.426	1,127,538.952
P08055				
	41508	107.308	107.308	1,127,646.260
P08069				
	N49440	35.023	35.023	1,127,681.283
	N49441	25.595	60.618	1,127,706.878
P08110				
	AB1733	1.659	1.659	1,127,708.537
P08185				
	N51822	31.256	31.256	1,127,739.793
P08191				
	N57884	20.879	20.879	1,127,760.672
	N57885	1.322	22.201	1,127,761.994
P08197				
	AB1646	2.670	2.670	1,127,764.664
P08200				
	N58828	5.540	5.540	1,127,770.204
P08233				
	A317817	0.763	0.763	1,127,770.967
P08237				
	A317828	1.089	1.089	1,127,772.056
P08305				
	A317820	0.085	0.085	1,127,772.141
P08306				
	N50471	40.917	40.917	1,127,813.058
P08311				
	A317829	1.052	1.052	1,127,814.110
P08320				
	N59373	4.600	4.600	1,127,818.710
P08325				
	N49488	50.926	50.926	1,127,869.636
P08370				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58828	5.565	5.565	1,127,875.201
P08383				
	N58675	10.801	10.801	1,127,886.002
P08386				
	A317819	0.552	0.552	1,127,886.554
P08393				
	N58676	10.683	10.683	1,127,897.237
P08402				
	41496	111.085	111.085	1,128,008.322
P08450				
	N49427	5.138	5.138	1,128,013.460
	N49428	59.946	65.084	1,128,073.406
P08475				
	N58826	6.160	6.160	1,128,079.566
P08488				
	N42755	100.000	100.000	1,128,179.566
P08509				
	A317819	0.522	0.522	1,128,180.088
P08560				
	A317828	1.060	1.060	1,128,181.148
P08574				
	A307155	1.616	1.616	1,128,182.764
P08596				
	N58676	10.661	10.661	1,128,193.425
P08599				
	N50454	45.775	45.775	1,128,239.200
P08621				
	N58677	10.515	10.515	1,128,249.715
P08649				
	A317819	0.533	0.533	1,128,250.248
P08669				
	N58822	7.473	7.473	1,128,257.721
P08676				
	N57877	24.444	24.444	1,128,282.165
P08677				
	N58805	10.032	10.032	1,128,292.197

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P08684				
	A317819	0.492	0.492	1,128,292.689
P08687				
	A317819	0.524	0.524	1,128,293.213
P08693				
	U32421	228.618	228.618	1,128,521.831
	U32424	784.296	1,012.914	1,129,306.127
P08717				
	AB1690	2.177	2.177	1,129,308.304
P08725				
	N57887	21.474	21.474	1,129,329.778
P08726				
	A317818	0.610	0.610	1,129,330.388
P08749				
	AB1644	2.508	2.508	1,129,332.896
P08759				
	U43333	645.579	645.579	1,129,978.475
P08769				
	N51833	27.991	27.991	1,130,006.466
P08776				
	41495	107.726	107.726	1,130,114.192
P08780				
	AA0961	3.541	3.541	1,130,117.733
P08796				
	U54367	170.000	170.000	1,130,287.733
P08799				
	N58658	15.291	15.291	1,130,303.024
P08807				
	AA0952	3.037	3.037	1,130,306.061
P08819				
	N49427	65.118	65.118	1,130,371.179
P08832				
	N52339	35.482	35.482	1,130,406.661
P08849				
	N59365	5.406	5.406	1,130,412.067
P08854				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59596	4.208	4.208	1,130,416.275
P08871				
	A317819	0.533	0.533	1,130,416.808
P08898				
	BC06211	286.376	286.376	1,130,703.184
P08901				
	AB1732	1.673	1.673	1,130,704.857
P08924				
	A317828	1.072	1.072	1,130,705.929
P08930				
	N58671	11.804	11.804	1,130,717.733
P08960				
	N58822	7.379	7.379	1,130,725.112
P08964				
	N58827	5.962	5.962	1,130,731.074
P08966				
	N58807	9.809	9.809	1,130,740.883
P08968				
	U45006	502.498	502.498	1,131,243.381
P09001				
	41494	88.824	88.824	1,131,332.205
	41497	17.357	106.181	1,131,349.562
P09014				
	BB95411	339.151	339.151	1,131,688.713
P09023				
	N49478	53.151	53.151	1,131,741.864
P09047				
	N58677	10.447	10.447	1,131,752.311
P09052				
	BF 50167	121.214	121.214	1,131,873.525
P09064				
	AB1646	2.690	2.690	1,131,876.215
P09072				
	N57879	23.902	23.902	1,131,900.117
P09087				
	N58824	6.877	6.877	1,131,906.994

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09088				
	N58805	10.002	10.002	1,131,916.996
P09089				
	A317812	0.979	0.979	1,131,917.975
P09091				
	N58646	17.230	17.230	1,131,935.205
P09098				
	BC06247	293.546	293.546	1,132,228.751
P09104				
	N58638	19.056	19.056	1,132,247.807
P09110				
	AB1731	1.728	1.728	1,132,249.535
P09113				
	N49481	52.588	52.588	1,132,302.123
P09118				
	AB1643	2.356	2.356	1,132,304.479
P09122				
	AB1654	1.951	1.951	1,132,306.430
P09123				
	N49474	54.139	54.139	1,132,360.569
P09128				
	AB1728	1.850	1.850	1,132,362.419
P09131				
	N51824	30.833	30.833	1,132,393.252
P09153				
	N49471	54.897	54.897	1,132,448.149
P09162				
	U46242	470.542	470.542	1,132,918.691
P09170				
	U54058	184.678	184.678	1,133,103.369
P09185				
	N59373	4.543	4.543	1,133,107.912
P09195				
	N58658	15.337	15.337	1,133,123.249
P09201				
	AB1643	2.379	2.379	1,133,125.628

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09206				
	A317820	0.479	0.479	1,133,126.107
P09210				
	A317820	0.475	0.475	1,133,126.582
P09212				
	AB1728	1.843	1.843	1,133,128.425
P09218				
	A317829	1.043	1.043	1,133,129.468
P09221				
	N58633	19.305	19.305	1,133,148.773
P09229				
	A317820	0.441	0.441	1,133,149.214
P09235				
	N59367	5.301	5.301	1,133,154.515
P09239				
	A317820	0.462	0.462	1,133,154.977
P09241				
	AA0951	2.960	2.960	1,133,157.937
P09246				
	A317814	0.883	0.883	1,133,158.820
P09254				
	N58823	6.972	6.972	1,133,165.792
P09272				
	AB1728	1.840	1.840	1,133,167.632
P09273				
	A317814	0.886	0.886	1,133,168.518
P09282				
	N57695	26.326	26.326	1,133,194.844
P09284				
	U22084	64.198	64.198	1,133,259.042
	U22085	999.900	1,064.098	1,134,258.942
	U22086	344.756	1,408.854	1,134,603.698
P09296				
	N51837	26.740	26.740	1,134,630.438

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09308				
	S03667-2013	622.984	622.984	1,135,253.422
	S03669-2013	999.900	1,622.884	1,136,253.322
	S09643-2014	59.818	1,682.702	1,136,313.140
P09315				
	N59367	5.262	5.262	1,136,318.402
P09323				
	N58811	8.895	8.895	1,136,327.297
P09335				
	U46199	422.994	422.994	1,136,750.291
P09350				
	AB1730	1.737	1.737	1,136,752.028
P09379				
	U36921	590.336	590.336	1,137,342.364
	U36922	291.543	881.879	1,137,633.907
P09390				
	N58816	8.347	8.347	1,137,642.254
P09391				
	A317825	1.244	1.244	1,137,643.498
P09415				
	N58816	8.347	8.347	1,137,651.845
P09423				
	N59374	4.366	4.366	1,137,656.211
P09439				
	U46195	433.798	433.798	1,138,090.009
P09441				
	A317815	0.866	0.866	1,138,090.875
P09442				
	N58815	8.449	8.449	1,138,099.324
P09451				
	AB1643	2.323	2.323	1,138,101.647
P09454				
	A317815	0.870	0.870	1,138,102.517
P09469				
	AB1690	2.179	2.179	1,138,104.696
P09491				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59373	4.485	4.485	1,138,109.181
Q00697				
	A317820	0.003	0.003	1,138,109.184
Q01172				
	N41444	102.768	102.768	1,138,211.952
Q01214				
	N58649	16.579	16.579	1,138,228.531
Q01251				
	N59369	5.100	5.100	1,138,233.631
Q01281				
	A317830	1.001	1.001	1,138,234.632
Q01282				
	A317830	1.001	1.001	1,138,235.633
Q01284				
	A317830	1.001	1.001	1,138,236.634
Q01289				
	A317814	0.893	0.893	1,138,237.527
Q01292				
	A317813	0.921	0.921	1,138,238.448
Q01295				
	A317830	1.001	1.001	1,138,239.449
Q01300				
	BC06216	68.634	68.634	1,138,308.083
	BC06217	209.705	278.339	1,138,517.788
Q01375				
	A317820	0.040	0.040	1,138,517.828
Q01399				
	N58827	5.804	5.804	1,138,523.632
Q01428				
	U45010	500.000	500.000	1,139,023.632
Q01494				
	020386	1,208.632	1,208.632	1,140,232.264
	AB 12479	732.908	1,941.540	1,140,965.172
Q01589				
	U31263	825.664	825.664	1,141,790.836
	U31271	254.448	1,080.112	1,142,045.284

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01610				
	41493	25.102	25.102	1,142,070.386
	41541	81.595	106.697	1,142,151.981
Q01638				
	U47781	263.196	263.196	1,142,415.177
	U47785	135.559	398.755	1,142,550.736
Q01749				
	U54081	193.657	193.657	1,142,744.393
Q01815				
	U50596	242.712	242.712	1,142,987.105
Q01820				
	N52350	32.551	32.551	1,143,019.656
Q01844				
	N41416	101.000	101.000	1,143,120.656
Q01879				
	U22093	999.900	999.900	1,144,120.556
	U23526	999.900	1,999.800	1,145,120.456
	U23527	999.900	2,999.700	1,146,120.356
Q01911				
	U36847	181.580	181.580	1,146,301.936
	U36854	807.475	989.055	1,147,109.411
Q01934				
	U47304	13.805	13.805	1,147,123.216
	U47308	366.903	380.708	1,147,490.119
Q01968				
	U24724	675.064	675.064	1,148,165.183
	U24747	646.094	1,321.158	1,148,811.277
Q01974				
	N42745	93.300	93.300	1,148,904.577
Q01976				
	N49494	50.000	50.000	1,148,954.577
Q02012				
	0002/2016	2,000.000	2,000.000	1,150,954.577
Q02047				
	U46161	250.036	250.036	1,151,204.613
	U46162	206.671	456.707	1,151,411.284

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02059				
	A317813	0.953	0.953	1,151,412.237
Q02089				
	U50581	250.000	250.000	1,151,662.237
Q02110				
	AY 83880	999.900	999.900	1,152,662.137
	U 54814	151.592	1,151.492	1,152,813.729
Q02172				
	U50632	221.702	221.702	1,153,035.431
Q02188				
	AA0959	3.476	3.476	1,153,038.907
Q02202				
	BF 50154	130.000	130.000	1,153,168.907
Q02249				
	U52581	205.068	205.068	1,153,373.975
Q02325				
	N59367	5.164	5.164	1,153,379.139
Q02343				
	N52338	6.349	6.349	1,153,385.488
	N52339	29.564	35.913	1,153,415.052
Q02399				
	N58664	13.801	13.801	1,153,428.853
Q02406				
	U50597	240.203	240.203	1,153,669.056
Q02415				
	BC06241	159.032	159.032	1,153,828.088
	BC06242	140.968	300.000	1,153,969.056
Q02443				
	AB1728	1.869	1.869	1,153,970.925
Q02451				
	AB1648	2.011	2.011	1,153,972.936
Q02602				
	N44386	81.062	81.062	1,154,053.998
Q02609				
	0002/2016	1,998.428	1,998.428	1,156,052.426
Q02692				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1654	1.966	1.966	1,156,054.392
Q02707				
	AB1654	1.936	1.936	1,156,056.328
Q02712				
	U 54814	151.447	151.447	1,156,207.775
Q02718				
	A317830	1.006	1.006	1,156,208.781
Q02720				
	N51829	29.272	29.272	1,156,238.053
Q02725				
	N57889	21.274	21.274	1,156,259.327
Q02747				
	AB1654	1.938	1.938	1,156,261.265
Q02748				
	N58805	10.031	10.031	1,156,271.296
Q02754				
	N58629	19.683	19.683	1,156,290.979
Q02778				
	N59597	4.004	4.004	1,156,294.983
Q02789				
	A317826	1.214	1.214	1,156,296.197
Q02807				
	AB1648	2.011	2.011	1,156,298.208
Q02810				
	N57882	22.764	22.764	1,156,320.972
Q02815				
	A317820	0.002	0.002	1,156,320.974
Q02823				
	N57899	20.015	20.015	1,156,340.989
Q02827				
	N59369	4.987	4.987	1,156,345.976
Q02842				
	N58825	6.674	6.674	1,156,352.650
Q02923				
	N59597	3.998	3.998	1,156,356.648
Q02929				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U45287	487.489	487.489	1,156,844.137
Q02939				
	N58670	12.145	12.145	1,156,856.282
Q02988				
	N59597	4.003	4.003	1,156,860.285
Q03075				
	N59373	4.701	4.701	1,156,864.986
Q03124				
	N49488	51.111	51.111	1,156,916.097
Q03129				
	N51827	30.000	30.000	1,156,946.097
Q03139				
	AB1644	2.505	2.505	1,156,948.602
Q03145				
	N58816	8.269	8.269	1,156,956.871
Q03151				
	N57898	20.215	20.215	1,156,977.086
Q03230				
	N58676	10.657	10.657	1,156,987.743
Q03261				
	N58626	20.000	20.000	1,157,007.743
Q03305				
	N58649	16.627	16.627	1,157,024.370
Q03308				
	N57890	20.764	20.764	1,157,045.134
Q03311				
	A317829	1.039	1.039	1,157,046.173
Q03313				
	U40497	696.557	696.557	1,157,742.730
Q03337				
	A317829	0.267	0.267	1,157,742.997
	A317830	0.756	1.023	1,157,743.753
Q03402				
	040001	2,942.899	2,942.899	1,160,686.652
Q03482				
	N59597	4.055	4.055	1,160,690.707

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03492				
	AA0962	3.660	3.660	1,160,694.367
Q03550				
	AB1689	2.073	2.073	1,160,696.440
Q03573				
	N58661	14.409	14.409	1,160,710.849
Q03574				
	AB1728	1.861	1.861	1,160,712.710
Q03606				
	N58811	8.852	8.852	1,160,721.562
Q03608				
	U46160	377.033	377.033	1,161,098.595
	U46254	81.894	458.927	1,161,180.489
Q03615				
	N58653	15.585	15.585	1,161,196.074
Q03633				
	U50481	227.062	227.062	1,161,423.136
Q03668				
	N58640	18.409	18.409	1,161,441.545
Q03681				
	AB1731	1.708	1.708	1,161,443.253
Q03687				
	N58813	8.599	8.599	1,161,451.852
Q03713				
	AB1728	1.909	1.909	1,161,453.761
Q03762				
	N58639	18.863	18.863	1,161,472.624
Q03764				
	U50476	231.926	231.926	1,161,704.550
Q03777				
	AB1654	1.914	1.914	1,161,706.464
Q03793				
	U44012	619.157	619.157	1,162,325.621
Q03798				
	AB1654	1.911	1.911	1,162,327.532
Q03804				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0961	3.609	3.609	1,162,331.141
Q03849				
	BA78711	161.841	161.841	1,162,492.982
	BA78713	412.537	574.378	1,162,905.519
Q03858				
	N58633	19.380	19.380	1,162,924.899
Q03860				
	N58808	9.573	9.573	1,162,934.472
Q03861				
	A317824	1.340	1.340	1,162,935.812
Q03868				
	N57879	23.786	23.786	1,162,959.598
Q03885				
	AB1689	2.097	2.097	1,162,961.695
Q03904				
	AB1728	1.895	1.895	1,162,963.590
Q03919				
	U36946	29.986	29.986	1,162,993.576
	U37390	896.526	926.512	1,163,890.102
Q03929				
	080023	3,265.661	3,265.661	1,167,155.763
Q03932				
	N52346	33.664	33.664	1,167,189.427
Q03942				
	N58638	5.391	5.391	1,167,194.818
	N58639	13.540	18.931	1,167,208.358
Q03947				
	N49439	61.096	61.096	1,167,269.454
Q03957				
	N49399	74.668	74.668	1,167,344.122
Q03963				
	N49491	50.224	50.224	1,167,394.346
Q03968				
	A317824	1.348	1.348	1,167,395.694
Q03975				
	U40420	597.293	597.293	1,167,992.987

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40474	165.308	762.601	1,168,158.295
Q03976				
	A131034	99.990	99.990	1,168,258.285
	A303429	99.990	199.980	1,168,358.275
	A303430	99.990	299.970	1,168,458.265
	A303666	99.990	399.960	1,168,558.255
	A307151	99.990	499.950	1,168,658.245
	A307152	99.990	599.940	1,168,758.235
	A307156	99.990	699.930	1,168,858.225
	A307157	99.990	799.920	1,168,958.215
	A308021	99.990	899.910	1,169,058.205
	A308022	99.990	999.900	1,169,158.195
Q03983				
	U54387	167.282	167.282	1,169,325.477
Q04008				
	N59371	4.776	4.776	1,169,330.253
Q04015				
	N49487	51.282	51.282	1,169,381.535
Q04032				
	N59369	5.000	5.000	1,169,386.535
Q04037				
	AB1647	2.743	2.743	1,169,389.278
Q04051				
	AB1728	1.902	1.902	1,169,391.180
Q04055				
	AB1654	1.938	1.938	1,169,393.118
Q04059				
	U47785	398.386	398.386	1,169,791.504
Q04068				
	U 54812	153.403	153.403	1,169,944.907
Q04079				
	AB1729	1.784	1.784	1,169,946.691
Q04087				
	N58626	20.000	20.000	1,169,966.691
Q04096				
	N58673	11.284	11.284	1,169,977.975

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04099				
	AA0959	3.475	3.475	1,169,981.450
Q04102				
	U54080	195.239	195.239	1,170,176.689
Q04103				
	N58641	18.052	18.052	1,170,194.741
Q04118				
	U47788	396.805	396.805	1,170,591.546
Q04124				
	U52061	141.603	141.603	1,170,733.149
	U52062	72.637	214.240	1,170,805.786
Q04164				
	N57884	22.285	22.285	1,170,828.071
Q04174				
	N58677	10.508	10.508	1,170,838.579
Q04182				
	AB1730	1.761	1.761	1,170,840.340
Q04220				
	N44387	80.955	80.955	1,170,921.295
Q04236				
	A307159	99.990	99.990	1,171,021.285
	A317820	0.010	100.000	1,171,021.295
Q04243				
	AZ 07392	779.110	779.110	1,171,800.405
	U27151	426.138	1,205.248	1,172,226.543
Q04247				
	U44339	600.000	600.000	1,172,826.543
Q04281				
	N58828	5.575	5.575	1,172,832.118
Q04297				
	N42363	93.924	93.924	1,172,926.042
Q04309				
	U46193	209.622	209.622	1,173,135.664
	U46198	216.725	426.347	1,173,352.389
Q04314				
	AB1644	2.509	2.509	1,173,354.898

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04326				
	N58824	6.955	6.955	1,173,361.853
Q04407				
	N59374	4.430	4.430	1,173,366.283
Q04452				
	AB1646	2.627	2.627	1,173,368.910
Q04453				
	U52064	210.864	210.864	1,173,579.774
Q04459				
	AB1729	1.785	1.785	1,173,581.559
Q04469				
	U54356	173.985	173.985	1,173,755.544
Q04472				
	N51821	31.533	31.533	1,173,787.077
Q04479				
	N59597	4.006	4.006	1,173,791.083
Q04515				
	N58662	10.196	10.196	1,173,801.279
Q04526				
	AB1729	1.776	1.776	1,173,803.055
Q04543				
	AA0961	3.585	3.585	1,173,806.640
Q04573				
	N51820	31.963	31.963	1,173,838.603
Q04575				
	N52339	35.593	35.593	1,173,874.196
Q04617				
	AB1730	1.753	1.753	1,173,875.949
Q04618				
	N58651	16.272	16.272	1,173,892.221
Q04633				
	0084-2011	1,020.410	1,020.410	1,174,912.631
	0276-2012	1,486.822	2,507.232	1,176,399.453
Q04647				
	AB1733	1.629	1.629	1,176,401.082
Q04666				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58671	11.820	11.820	1,176,412.902
Q04670				
	N58826	6.324	6.324	1,176,419.226
Q04702				
	AB1730	1.762	1.762	1,176,420.988
Q04750				
	U47799	410.720	410.720	1,176,831.708
Q04757				
	N58641	18.259	18.259	1,176,849.967
Q04763				
	N52348	33.312	33.312	1,176,883.279
Q04774				
	AA0952	3.135	3.135	1,176,886.414
Q04783				
	N44388	80.413	80.413	1,176,966.827
Q04790				
	U50450	188.661	188.661	1,177,155.488
	U50455	71.655	260.316	1,177,227.143
Q04823				
	N52347	33.402	33.402	1,177,260.545
Q04830				
	N58810	9.170	9.170	1,177,269.715
Q04834				
	N49494	49.893	49.893	1,177,319.608
Q04854				
	A317814	0.903	0.903	1,177,320.511
Q04873				
	U19950	219.902	219.902	1,177,540.413
	U19960	999.900	1,219.802	1,178,540.313
	U21850	359.302	1,579.104	1,178,899.615
Q04904				
	A317820	0.007	0.007	1,178,899.622
Q04923				
	N58825	6.637	6.637	1,178,906.259
Q04933				
	N58808	9.536	9.536	1,178,915.795

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04937				
	N58824	6.959	6.959	1,178,922.754
Q04977				
	AB1729	1.781	1.781	1,178,924.535
Q04986				
	BF 50172	115.786	115.786	1,179,040.321
Q05007				
	N49421	67.389	67.389	1,179,107.710
Q05010				
	N58810	9.015	9.015	1,179,116.725
Q05043				
	U50475	232.837	232.837	1,179,349.562
Q05058				
	U54412	31.342	31.342	1,179,380.904
	U54413	133.789	165.131	1,179,514.693
Q05064				
	BF 50171	94.969	94.969	1,179,609.662
	BF 50172	21.387	116.356	1,179,631.049
Q05066				
	N49492	50.000	50.000	1,179,681.049
Q05079				
	A317820	0.004	0.004	1,179,681.053
Q05084				
	AB1648	2.000	2.000	1,179,683.053
Q05092				
	U50480	228.088	228.088	1,179,911.141
Q05095				
	AA0959	3.470	3.470	1,179,914.611
Q05096				
	N59367	5.230	5.230	1,179,919.841
Q05126				
	AB1648	2.034	2.034	1,179,921.875
Q05129				
	N57880	23.528	23.528	1,179,945.403
Q05140				
	AB1732	1.671	1.671	1,179,947.074

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05173				
	N58823	7.143	7.143	1,179,954.217
Q05179				
	AB1654	1.948	1.948	1,179,956.165
Q05185				
	BB95447	11.986	11.986	1,179,968.151
	BB95448	330.802	342.788	1,180,298.953
Q05200				
	U54408	166.851	166.851	1,180,465.804
Q05202				
	N58668	12.601	12.601	1,180,478.405
Q05209				
	BF 50152	131.261	131.261	1,180,609.666
Q05223				
	BF 50153	130.804	130.804	1,180,740.470
Q05228				
	0002/2016	2,000.000	2,000.000	1,182,740.470
Q05237				
	AA0953	3.237	3.237	1,182,743.707
	AA0954	0.084	3.321	1,182,743.791
Q05241				
	N52337	10.523	10.523	1,182,754.314
	N52338	25.577	36.100	1,182,779.891
Q05247				
	N58822	7.399	7.399	1,182,787.290
Q05252				
	AB1728	1.846	1.846	1,182,789.136
Q05257				
	N58822	7.382	7.382	1,182,796.518
Q05261				
	N44382	82.821	82.821	1,182,879.339
Q05278				
	N49412	2.618	2.618	1,182,881.957
	N49413	66.915	69.533	1,182,948.872
Q05300				
	AB1731	1.729	1.729	1,182,950.601

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05314				
	U54282	111.341	111.341	1,183,061.942
	U54284	71.341	182.682	1,183,133.283
Q05317				
	AB1728	1.823	1.823	1,183,135.106
Q05319				
	N58669	12.208	12.208	1,183,147.314
Q05355				
	AB1733	1.654	1.654	1,183,148.968
Q05358				
	N58816	8.269	8.269	1,183,157.237
Q05385				
	N58806	10.000	10.000	1,183,167.237
Q05388				
	N59369	5.082	5.082	1,183,172.319
Q05394				
	N59369	5.063	5.063	1,183,177.382
Q05400				
	N58644	17.476	17.476	1,183,194.858
Q05414				
	U50471	236.557	236.557	1,183,431.415
Q05429				
	U46165	175.843	175.843	1,183,607.258
	U46166	274.157	450.000	1,183,881.415
Q05432				
	U21895	496.087	496.087	1,184,377.502
	U21940	999.900	1,495.987	1,185,377.402
	U21969	71.923	1,567.910	1,185,449.325
Q05450				
	A317816	0.820	0.820	1,185,450.145
Q05458				
	N57879	16.572	16.572	1,185,466.717
	N57880	7.129	23.701	1,185,473.846
Q05481				
	U40426	618.103	618.103	1,186,091.949
	U40452	199.671	817.774	1,186,291.620

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05490				
	N58822	7.593	7.593	1,186,299.213
Q05493				
	A317820	0.020	0.020	1,186,299.233
Q05496				
	AB1732	1.680	1.680	1,186,300.913
Q05501				
	U27157	485.988	485.988	1,186,786.901
	U27159	734.919	1,220.907	1,187,521.820
Q05503				
	N58815	8.392	8.392	1,187,530.212
Q05525				
	N41442	73.729	73.729	1,187,603.941
	N41451	30.327	104.056	1,187,634.268
Q05534				
	N59374	4.410	4.410	1,187,638.678
Q05536				
	AB1690	2.172	2.172	1,187,640.850
Q05547				
	N50471	41.025	41.025	1,187,681.875
Q05552				
	AB1731	1.721	1.721	1,187,683.596
Q05569				
	N58822	7.504	7.504	1,187,691.100
Q05570				
	AB1645	2.615	2.615	1,187,693.715
Q05582				
	N59369	5.070	5.070	1,187,698.785
Q05598				
	AB1690	2.223	2.223	1,187,701.008
Q05599				
	AB1731	1.733	1.733	1,187,702.741
Q05601				
	N57881	23.351	23.351	1,187,726.092
Q05606				
	A317814	0.897	0.897	1,187,726.989

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05612				
	AB1645	2.594	2.594	1,187,729.583
Q05626				
	AB1731	1.729	1.729	1,187,731.312
Q05635				
	A317817	0.764	0.764	1,187,732.076
Q05655				
	N58827	5.821	5.821	1,187,737.897
Q05663				
	N58672	11.568	11.568	1,187,749.465
Q05666				
	N49481	52.553	52.553	1,187,802.018
Q05679				
	N58821	7.726	7.726	1,187,809.744
Q05683				
	N49494	50.000	50.000	1,187,859.744
Q05687				
	N58820	8.152	8.152	1,187,867.896
Q05702				
	A317815	0.871	0.871	1,187,868.767
Q05719				
	AB1689	2.098	2.098	1,187,870.865
Q05736				
	A317816	0.817	0.817	1,187,871.682
Q05773				
	A317819	0.500	0.500	1,187,872.182
Q05797				
	AB1731	1.713	1.713	1,187,873.895
Q05815				
	AB1732	1.688	1.688	1,187,875.583
Q05851				
	N58827	6.021	6.021	1,187,881.604
Q05853				
	AB1730	1.746	1.746	1,187,883.350
Q05869				
	N58644	17.595	17.595	1,187,900.945

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05870				
	N49447	3.672	3.672	1,187,904.617
	N49448	55.077	58.749	1,187,959.694
Q05881				
	AB1733	1.663	1.663	1,187,961.357
Q05923				
	AA0962	3.698	3.698	1,187,965.055
Q05932				
	AA0953	3.208	3.208	1,187,968.263
Q05936				
	AA0953	3.297	3.297	1,187,971.560
Q05954				
	AB1733	1.643	1.643	1,187,973.203
Q05975				
	AB1731	1.722	1.722	1,187,974.925
Q05978				
	N59373	4.539	4.539	1,187,979.464
Q05988				
	N58674	11.120	11.120	1,187,990.584
Q05989				
	N57887	21.713	21.713	1,188,012.297
Q05990				
	N58816	8.363	8.363	1,188,020.660
Q05998				
	N58640	18.559	18.559	1,188,039.219
Q06003				
	N49491	50.195	50.195	1,188,089.414
Q06023				
	AB1644	2.516	2.516	1,188,091.930
Q06025				
	A317818	0.565	0.565	1,188,092.495
Q06062				
	AA0954	3.329	3.329	1,188,095.824
Q06082				
	N58649	16.686	16.686	1,188,112.510
Q06089				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A307155	1.625	1.625	1,188,114.135
Q06105				
	AB1644	2.452	2.452	1,188,116.587
Q06130				
	AB1733	1.634	1.634	1,188,118.221
Q06135				
	N59596	1.122	1.122	1,188,119.343
	N59597	2.952	4.074	1,188,122.295
Q06172				
	N49399	74.122	74.122	1,188,196.417
Q06182				
	N58653	15.526	15.526	1,188,211.943
Q06186				
	AB1643	2.357	2.357	1,188,214.300
Q06191				
	N59373	4.518	4.518	1,188,218.818
Q06192				
	N50451	47.093	47.093	1,188,265.911
Q06200				
	N58824	6.857	6.857	1,188,272.768
Q06203				
	N58645	17.339	17.339	1,188,290.107
Q06211				
	U54037	186.473	186.473	1,188,476.580
Q06219				
	N50448	48.439	48.439	1,188,525.019
Q06239				
	N49475	53.873	53.873	1,188,578.892
Q06253				
	N58661	14.295	14.295	1,188,593.187
Q06265				
	U55094	139.652	139.652	1,188,732.839
Q06268				
	N59367	5.234	5.234	1,188,738.073
Q06298				
	N51820	32.000	32.000	1,188,770.073

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06320				
	N59596	4.224	4.224	1,188,774.297
Q06329				
	U31287	833.500	833.500	1,189,607.797
	U31289	174.346	1,007.846	1,189,782.143
Q06341				
	N58633	19.391	19.391	1,189,801.534
Q06344				
	A317812	1.000	1.000	1,189,802.534
Q06359				
	AB1645	2.600	2.600	1,189,805.134
Q06373				
	N50475	39.548	39.548	1,189,844.682
Q06383				
	N58806	9.981	9.981	1,189,854.663
Q06385				
	N58805	10.000	10.000	1,189,864.663
Q06403				
	A317830	1.000	1.000	1,189,865.663
Q06412				
	N51820	32.145	32.145	1,189,897.808
Q06422				
	N58666	13.115	13.115	1,189,910.923
Q06436				
	AB1731	1.733	1.733	1,189,912.656
Q06441				
	BC06242	258.932	258.932	1,190,171.588
	BC06243	41.068	300.000	1,190,212.656
Q06469				
	A317817	0.703	0.703	1,190,213.359
Q06476				
	N58821	7.675	7.675	1,190,221.034
Q06491				
	N58674	11.044	11.044	1,190,232.078
Q06517				
	N58665	13.633	13.633	1,190,245.711

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06518				
	N44377	84.514	84.514	1,190,330.225
Q06544				
	N58641	18.036	18.036	1,190,348.261
Q06582				
	N58665	13.574	13.574	1,190,361.835
Q06601				
	N58822	7.404	7.404	1,190,369.239
Q06613				
	N42762	95.972	95.972	1,190,465.211
Q06614				
	N58660	14.681	14.681	1,190,479.892
Q06636				
	A317823	1.449	1.449	1,190,481.341
Q06681				
	N59365	5.497	5.497	1,190,486.838
Q06685				
	N58820	8.000	8.000	1,190,494.838
Q06714				
	A317825	1.250	1.250	1,190,496.088
Q06720				
	N59374	4.411	4.411	1,190,500.499
Q06721				
	AB1645	2.560	2.560	1,190,503.059
Q06732				
	AA0962	3.756	3.756	1,190,506.815
Q06735				
	N42760	100.000	100.000	1,190,606.815
Q06759				
	N58668	12.493	12.493	1,190,619.308
Q06767				
	BF 50174	114.871	114.871	1,190,734.179
Q06799				
	A317825	1.254	1.254	1,190,735.433
Q06802				
	N49478	53.007	53.007	1,190,788.440

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06815				
	U52067	207.751	207.751	1,190,996.191
Q06841				
	A317825	1.229	1.229	1,190,997.420
Q06848				
	N58826	6.199	6.199	1,191,003.619
Q06853				
	A317813	0.919	0.919	1,191,004.538
Q06933				
	N50453	46.350	46.350	1,191,050.888
Q06935				
	N52345	34.000	34.000	1,191,084.888
Q06945				
	U50599	238.429	238.429	1,191,323.317
Q07007				
	A317818	0.598	0.598	1,191,323.915
Q07035				
	N58652	15.819	15.819	1,191,339.734
Q07052				
	N52347	33.394	33.394	1,191,373.128
Q07076				
	N57882	22.869	22.869	1,191,395.997
Q07087				
	N51837	26.745	26.745	1,191,422.742
Q07092				
	AB1643	2.403	2.403	1,191,425.145
Q07101				
	N57882	22.710	22.710	1,191,447.855
Q07111				
	N57877	24.433	24.433	1,191,472.288
Q07132				
	AA0959	3.456	3.456	1,191,475.744
Q07193				
	A317826	1.213	1.213	1,191,476.957
Q07195				
	N58826	6.072	6.072	1,191,483.029

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q07207				
	A317818	0.611	0.611	1,191,483.640
Q07210				
	N51823	31.106	31.106	1,191,514.746
Q07211				
	A317818	0.611	0.611	1,191,515.357
Q07214				
	U29601	233.903	233.903	1,191,749.260
	U29602	872.402	1,106.305	1,192,621.662
Q07222				
	N58629	3.477	3.477	1,192,625.139
	N58633	16.002	19.479	1,192,641.141
Q07223				
	N58671	11.903	11.903	1,192,653.044
Q07244				
	U 54790	161.045	161.045	1,192,814.089
Q07258				
	A317818	0.608	0.608	1,192,814.697
Q07262				
	AB1643	2.440	2.440	1,192,817.137
Q07301				
	A317818	0.581	0.581	1,192,817.718
Q07321				
	A317818	0.606	0.606	1,192,818.324
Q07325				
	N42742	93.157	93.157	1,192,911.481
	N42757	4.154	97.311	1,192,915.635
Q07331				
	A317826	1.210	1.210	1,192,916.845
Q07334				
	N58644	17.602	17.602	1,192,934.447
Q07356				
	BF 50168	120.098	120.098	1,193,054.545
Q07379				
	A317818	0.564	0.564	1,193,055.109
Q07407				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58661	14.339	14.339	1,193,069.448
Q07419				
	N58673	11.272	11.272	1,193,080.720
Q07422				
	A317830	1.000	1.000	1,193,081.720
Q07434				
	A317827	1.157	1.157	1,193,082.877
Q07441				
	N57869	25.000	25.000	1,193,107.877
Q07463				
	BF 50166	108.362	108.362	1,193,216.239
	BF 50167	12.864	121.226	1,193,229.103
Q07549				
	N58820	8.151	8.151	1,193,237.254
Q07587				
	N58673	11.140	11.140	1,193,248.394
Q07608				
	A317827	1.107	1.107	1,193,249.501
Q07621				
	N58826	6.059	6.059	1,193,255.560
Q07628				
	N51835	27.197	27.197	1,193,282.757
Q07636				
	AA0951	3.000	3.000	1,193,285.757
Q07644				
	AB1648	2.000	2.000	1,193,287.757
Q07647				
	N58808	9.668	9.668	1,193,297.425
Q07673				
	U46191	437.528	437.528	1,193,734.953
Q07690				
	N58650	16.398	16.398	1,193,751.351
Q07710				
	AB1654	1.938	1.938	1,193,753.289
Q07729				
	N58807	9.804	9.804	1,193,763.093

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q07735				
	41510	109.862	109.862	1,193,872.955
Q07749				
	U40447	190.793	190.793	1,194,063.748
	U40448	561.577	752.370	1,194,625.325
Q07751				
	AB12480	1,759.672	1,759.672	1,196,384.997
Q07757				
	N58643	17.791	17.791	1,196,402.788
Q07770				
	N58650	16.381	16.381	1,196,419.169
Q07773				
	A317819	0.543	0.543	1,196,419.712
Q07787				
	N59365	5.426	5.426	1,196,425.138
Q07797				
	N51830	29.076	29.076	1,196,454.214
Q07830				
	N58825	6.635	6.635	1,196,460.849
Q07864				
	BA78719	567.132	567.132	1,197,027.981
Q07919				
	N49455	56.575	56.575	1,197,084.556
Q07922				
	A317827	1.137	1.137	1,197,085.693
Q07923				
	N49473	54.308	54.308	1,197,140.001
Q07979				
	A317819	0.544	0.544	1,197,140.545
Q07990				
	A317819	0.531	0.531	1,197,141.076
Q07992				
	N51834	27.594	27.594	1,197,168.670
Q08003				
	N59597	3.823	3.823	1,197,172.493
Q08020				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317819	0.543	0.543	1,197,173.036
Q08024				
	A317817	0.790	0.790	1,197,173.826
Q08040				
	N49490	13.467	13.467	1,197,187.293
	N49491	36.884	50.351	1,197,224.177
Q08075				
	N49474	54.147	54.147	1,197,278.324
Q08096				
	N50469	41.541	41.541	1,197,319.865
Q08098				
	41542	107.826	107.826	1,197,427.691
Q08117				
	N50465	42.555	42.555	1,197,470.246
Q08120				
	N58653	15.469	15.469	1,197,485.715
Q08121				
	A317818	0.555	0.555	1,197,486.270
Q08131				
	N49483	52.055	52.055	1,197,538.325
Q08161				
	BF 50168	57.307	57.307	1,197,595.632
	BF 50169	62.741	120.048	1,197,658.373
Q08164				
	N51834	27.531	27.531	1,197,685.904
Q08172				
	N52346	33.784	33.784	1,197,719.688
Q08176				
	N59371	4.939	4.939	1,197,724.627
Q08177				
	N58816	8.368	8.368	1,197,732.995
Q08194				
	N59367	5.240	5.240	1,197,738.235
Q08209				
	N59367	5.220	5.220	1,197,743.455
Q08217				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49479	52.934	52.934	1,197,796.389
Q08220				
	AB1732	1.684	1.684	1,197,798.073
Q08292				
	N58826	6.068	6.068	1,197,804.141
Q08307				
	A317819	0.507	0.507	1,197,804.648
Q08319				
	N59365	5.313	5.313	1,197,809.961
Q08360				
	N58652	15.727	15.727	1,197,825.688
Q08371				
	N59365	5.308	5.308	1,197,830.996
Q08377				
	N49414	69.105	69.105	1,197,900.101
Q08415				
	N58808	9.518	9.518	1,197,909.619
Q08420				
	N59371	4.901	4.901	1,197,914.520
Q08432				
	N41442	104.243	104.243	1,198,018.763
Q08482				
	N50470	41.372	41.372	1,198,060.135
Q08513				
	N58677	10.487	10.487	1,198,070.622
Q08533				
	N59365	5.451	5.451	1,198,076.073
Q08538				
	N49469	55.565	55.565	1,198,131.638
Q08551				
	N58675	10.902	10.902	1,198,142.540
Q08553				
	N58646	17.147	17.147	1,198,159.687
Q08583				
	A317820	0.444	0.444	1,198,160.131
Q08590				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58820	8.174	8.174	1,198,168.305
Q08603				
	N57886	21.737	21.737	1,198,190.042
Q08624				
	N59374	4.299	4.299	1,198,194.341
Q08628				
	N49477	53.235	53.235	1,198,247.576
Q08635				
	A317819	0.529	0.529	1,198,248.105
Q08639				
	N44369	86.776	86.776	1,198,334.881
Q08676				
	N58669	12.309	12.309	1,198,347.190
Q08688				
	N59365	5.324	5.324	1,198,352.514
Q08715				
	N59367	5.248	5.248	1,198,357.762
Q08716				
	N58653	15.434	15.434	1,198,373.196
Q08739				
	A317829	1.048	1.048	1,198,374.244
Q08762				
	AB1728	1.869	1.869	1,198,376.113
Q08783				
	N51822	31.291	31.291	1,198,407.404
Q08799				
	N49458	9.179	9.179	1,198,416.583
	N49469	46.448	55.627	1,198,463.031
Q08815				
	U54385	168.299	168.299	1,198,631.330
Q08825				
	N58659	15.008	15.008	1,198,646.338
Q08829				
	AB1644	2.499	2.499	1,198,648.837
Q08846				
	AB1643	2.310	2.310	1,198,651.147

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q08871				
	A317812	0.980	0.980	1,198,652.127
Q08877				
	U54403	172.953	172.953	1,198,825.080
Q08905				
	N50469	41.397	41.397	1,198,866.477
Q08918				
	AB1645	2.577	2.577	1,198,869.054
Q08933				
	N58809	9.310	9.310	1,198,878.364
Q08935				
	N44374	85.093	85.093	1,198,963.457
Q08944				
	N59369	5.022	5.022	1,198,968.479
Q08950				
	N57700	26.252	26.252	1,198,994.731
Q08954				
	AB1643	2.389	2.389	1,198,997.120
Q08959				
	A317813	0.953	0.953	1,198,998.073
Q08960				
	AB1690	2.145	2.145	1,199,000.218
Q08961				
	N58823	7.132	7.132	1,199,007.350
Q08966				
	A317813	0.947	0.947	1,199,008.297
Q08972				
	N58809	9.479	9.479	1,199,017.776
Q08983				
	A317814	0.904	0.904	1,199,018.680
Q09007				
	N59371	4.821	4.821	1,199,023.501
Q09009				
	N58810	9.001	9.001	1,199,032.502
Q09017				
	A317820	0.451	0.451	1,199,032.953

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09029				
	U54356	174.017	174.017	1,199,206.970
Q09032				
	AA0959	3.501	3.501	1,199,210.471
Q09037				
	N50464	42.755	42.755	1,199,253.226
Q09039				
	N50460	43.893	43.893	1,199,297.119
Q09044				
	AB1730	1.763	1.763	1,199,298.882
Q09045				
	N50463	42.984	42.984	1,199,341.866
Q09047				
	N51830	29.108	29.108	1,199,370.974
Q09052				
	A317820	0.438	0.438	1,199,371.412
Q09053				
	N58641	18.241	18.241	1,199,389.653
Q09067				
	N59374	4.406	4.406	1,199,394.059
Q09074				
	N59597	4.000	4.000	1,199,398.059
Q09076				
	N50464	42.904	42.904	1,199,440.963
Q09094				
	41491	109.262	109.262	1,199,550.225
Q09096				
	N57882	22.770	22.770	1,199,572.995
Q09114				
	U40396	65.193	65.193	1,199,638.188
	U40399	776.953	842.146	1,200,415.141
Q09119				
	A317815	0.853	0.853	1,200,415.994
Q09154				
	N44584	77.690	77.690	1,200,493.684
Q09162				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317815	0.859	0.859	1,200,494.543
Q09168				
	N44372	85.859	85.859	1,200,580.402
Q09190				
	N58816	8.308	8.308	1,200,588.710
Q09197				
	N50472	40.474	40.474	1,200,629.184
Q09199				
	N58812	8.689	8.689	1,200,637.873
Q09220				
	A317813	0.960	0.960	1,200,638.833
Q09223				
	A317820	0.431	0.431	1,200,639.264
Q09229				
	N58812	8.811	8.811	1,200,648.075
Q09230				
	AA0959	3.444	3.444	1,200,651.519
Q09243				
	N58813	8.615	8.615	1,200,660.134
Q09260				
	N59373	4.479	4.479	1,200,664.613
R00015				
	A317823	1.438	1.438	1,200,666.051
R00082				
	BA78756	408.466	408.466	1,201,074.517
	BA78757	139.530	547.996	1,201,214.047
R00088				
	U40526	700.794	700.794	1,201,914.841
R00139				
	BF 50157	127.550	127.550	1,202,042.391
R00143				
	A317820	0.039	0.039	1,202,042.430
R00217				
	N59365	5.425	5.425	1,202,047.855
R00218				
	U40393	636.811	636.811	1,202,684.666

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40473	157.352	794.163	1,202,842.018
R00226				
	BB95415	232.843	232.843	1,203,074.861
	BB95416	101.163	334.006	1,203,176.024
R00265				
	A317820	0.004	0.004	1,203,176.028
R00299				
	U46194	436.883	436.883	1,203,612.911
R00315				
	BC06247	209.259	209.259	1,203,822.170
	BC06248	83.295	292.554	1,203,905.465
R00337				
	0276-2012	2,597.345	2,597.345	1,206,502.810
R00392				
	A317820	0.015	0.015	1,206,502.825
R00393				
	U50571	259.227	259.227	1,206,762.052
R00431				
	N52342	34.729	34.729	1,206,796.781
R00443				
	A317820	0.270	0.270	1,206,797.051
R00456				
	A317817	0.800	0.800	1,206,797.851
	P01027	999.900	1,000.700	1,207,797.751
	P01028	999.900	2,000.600	1,208,797.651
	P01029	999.900	3,000.500	1,209,797.551
	P01030	999.900	4,000.400	1,210,797.451
	P01031	999.900	5,000.300	1,211,797.351
	P01032	999.900	6,000.200	1,212,797.251
	U13169	999.900	7,000.100	1,213,797.151
	U13170	999.900	8,000.000	1,214,797.051
R00502				
	A317820	0.029	0.029	1,214,797.080
R00512				
	U54405	170.841	170.841	1,214,967.921
R00513				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317828	1.079	1.079	1,214,969.000
R00681				
	N49411	70.021	70.021	1,215,039.021
R00705				
	N42361	98.535	98.535	1,215,137.556
R00727				
	BA78754	550.128	550.128	1,215,687.684
R01142				
	N49490	50.533	50.533	1,215,738.217
R01171				
	BA78723	368.107	368.107	1,216,106.324
	BA78724	184.845	552.952	1,216,291.169
R01220				
	N59371	4.843	4.843	1,216,296.012
R01294				
	BF 50173	115.069	115.069	1,216,411.081
R01337				
	A317826	1.163	1.163	1,216,412.244
R01362				
	A317817	0.695	0.695	1,216,412.939
R01370				
	N58652	15.805	15.805	1,216,428.744
R01388				
	N58823	7.109	7.109	1,216,435.853
R01466				
	A317830	1.001	1.001	1,216,436.854
R01475				
	A317813	0.938	0.938	1,216,437.792
R01478				
	A317813	0.938	0.938	1,216,438.730
R01480				
	A317813	0.938	0.938	1,216,439.668
R01493				
	N57885	22.033	22.033	1,216,461.701
R01556				
	N44387	80.714	80.714	1,216,542.415

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01589				
	U47140	293.533	293.533	1,216,835.948
	U47141	99.198	392.731	1,216,935.146
R01635				
	N49494	50.000	50.000	1,216,985.146
R01662				
	41537	110.000	110.000	1,217,095.146
R01756				
	N58806	9.986	9.986	1,217,105.132
R01785				
	N49496	49.458	49.458	1,217,154.590
R01799				
	U50482	225.000	225.000	1,217,379.590
R01800				
	N52348	33.345	33.345	1,217,412.935
R01804				
	N41437	59.654	59.654	1,217,472.589
	N42759	40.346	100.000	1,217,512.935
R01829				
	BC06246	294.644	294.644	1,217,807.579
R01878				
	AB1647	2.759	2.759	1,217,810.338
R01914				
	U54086	189.554	189.554	1,217,999.892
R01945				
	A116451	99.990	99.990	1,218,099.882
	A116452	99.990	199.980	1,218,199.872
	A116486	99.990	299.970	1,218,299.862
	U22137	999.900	1,299.870	1,219,299.762
	U54039	134.591	1,434.461	1,219,434.353
	U54058	50.658	1,485.119	1,219,485.011
R01983				
	N58650	16.480	16.480	1,219,501.491
R01984				
	U36925	406.827	406.827	1,219,908.318
	U37384	507.970	914.797	1,220,416.288

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01989				
	N49481	52.488	52.488	1,220,468.776
R01990				
	N44371	86.153	86.153	1,220,554.929
R02018				
	AA0959	3.500	3.500	1,220,558.429
R02019				
	A317829	1.042	1.042	1,220,559.471
R02024				
	U29591	73.108	73.108	1,220,632.579
	U29592	999.900	1,073.008	1,221,632.479
	U29593	66.382	1,139.390	1,221,698.861
R02038				
	N49444	60.000	60.000	1,221,758.861
R02050				
	BB95435	360.400	360.400	1,222,119.261
R02079				
	U23535	421.507	421.507	1,222,540.768
	U23537	828.493	1,250.000	1,223,369.261
R02093				
	N58638	19.109	19.109	1,223,388.370
R02129				
	BB95426	376.347	376.347	1,223,764.717
R02280				
	N42752	94.413	94.413	1,223,859.130
R02289				
	N49449	58.484	58.484	1,223,917.614
R02322				
	N59373	4.646	4.646	1,223,922.260
R02331				
	N58812	8.707	8.707	1,223,930.967
R02344				
	N49451	58.095	58.095	1,223,989.062
R02441				
	N52335	36.946	36.946	1,224,026.008
R02459				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42768	90.795	90.795	1,224,116.803
R02511				
	A317813	0.917	0.917	1,224,117.720
R02518				
	U54086	2.472	2.472	1,224,120.192
	U54088	186.528	189.000	1,224,306.720
R02559				
	U31294	737.732	737.732	1,225,044.452
	U32420	284.169	1,021.901	1,225,328.621
R02561				
	N58825	6.411	6.411	1,225,335.032
R02648				
	U50445	68.892	68.892	1,225,403.924
	U50448	193.757	262.649	1,225,597.681
R02686				
	U54387	167.247	167.247	1,225,764.928
R02710				
	N59365	5.484	5.484	1,225,770.412
R02719				
	A317812	0.991	0.991	1,225,771.403
R02740				
	N59596	4.081	4.081	1,225,775.484
R02743				
	U32286	359.514	359.514	1,226,134.998
	U32287	667.173	1,026.687	1,226,802.171
R02745				
	N58805	10.106	10.106	1,226,812.277
R02748				
	N42345	40.596	40.596	1,226,852.873
	N42360	59.404	100.000	1,226,912.277
R02772				
	N58820	8.177	8.177	1,226,920.454
R02842				
	BF 50155	0.572	0.572	1,226,921.026
	BF 50156	128.105	128.677	1,227,049.131
R02902				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57705	25.408	25.408	1,227,074.539
R02977				
	N58626	19.946	19.946	1,227,094.485
R03017				
	N42748	99.479	99.479	1,227,193.964
R03053				
	A317830	1.000	1.000	1,227,194.964
R03104				
	N58805	10.018	10.018	1,227,204.982
R03106				
	A317819	0.498	0.498	1,227,205.480
R03217				
	N58653	15.675	15.675	1,227,221.155
R03223				
	AT24285	999.900	999.900	1,228,221.055
	AY72810	999.900	1,999.800	1,229,220.955
	AY 83881	999.900	2,999.700	1,230,220.855
	BA38585	999.900	3,999.600	1,231,220.755
	U43331	650.000	4,649.600	1,231,870.755
R03235				
	N49480	52.685	52.685	1,231,923.440
R03256				
	A317820	0.031	0.031	1,231,923.471
R03270				
	AB1648	2.000	2.000	1,231,925.471
R03295				
	N49449	58.515	58.515	1,231,983.986
R03297				
	U52577	200.448	200.448	1,232,184.434
R03307				
	N49454	56.890	56.890	1,232,241.324
R03333				
	N49427	65.159	65.159	1,232,306.483
R03335				
	BF 50162	124.496	124.496	1,232,430.979
R03438				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41504	106.010	106.010	1,232,536.989
R03456				
	AB1689	2.073	2.073	1,232,539.062
R03464				
	BB95411	259.973	259.973	1,232,799.035
	BB95412	77.360	337.333	1,232,876.395
R03468				
	N57899	20.000	20.000	1,232,896.395
R03470				
	U54086	189.415	189.415	1,233,085.810
R03479				
	BB95417	237.546	237.546	1,233,323.356
	BB95418	93.224	330.770	1,233,416.580
R03506				
	A317820	0.027	0.027	1,233,416.607
R03530				
	U55097	137.188	137.188	1,233,553.795
R03533				
	U53867	200.000	200.000	1,233,753.795
R03563				
	AA0951	2.968	2.968	1,233,756.763
R03583				
	N57881	23.054	23.054	1,233,779.817
R03663				
	N58664	13.906	13.906	1,233,793.723
R03719				
	N58627	19.812	19.812	1,233,813.535
R03752				
	BC06211	286.501	286.501	1,234,100.036
R03754				
	U52030	216.392	216.392	1,234,316.428
R03764				
	A317820	0.441	0.441	1,234,316.869
R03769				
	AB1646	2.711	2.711	1,234,319.580
R03810				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50476	39.243	39.243	1,234,358.823
R03823				
	BF 50158	63.879	63.879	1,234,422.702
	BF 50159	62.909	126.788	1,234,485.611
R03829				
	N58669	12.309	12.309	1,234,497.920
R03855				
	U36846	829.033	829.033	1,235,326.953
	U36850	161.060	990.093	1,235,488.013
R03861				
	N59596	4.217	4.217	1,235,492.230
R03865				
	U47142	389.698	389.698	1,235,881.928
R03876				
	N50470	41.366	41.366	1,235,923.294
R03899				
	A317813	0.955	0.955	1,235,924.249
R03900				
	N49480	52.672	52.672	1,235,976.921
R03903				
	N51825	30.313	30.313	1,236,007.234
R03907				
	N51831	28.530	28.530	1,236,035.764
R03915				
	AB1689	2.108	2.108	1,236,037.872
R03929				
	A317820	0.014	0.014	1,236,037.886
R03938				
	A317820	0.002	0.002	1,236,037.888
R03949				
	U40456	639.364	639.364	1,236,677.252
	U40465	123.888	763.252	1,236,801.140
R03952				
	N58821	7.763	7.763	1,236,808.903
R03969				
	N58651	16.075	16.075	1,236,824.978

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04010				
	N42750	95.278	95.278	1,236,920.256
R04011				
	N59371	4.756	4.756	1,236,925.012
R04017				
	N 38333	112.660	112.660	1,237,037.672
R04021				
	N51820	32.064	32.064	1,237,069.736
R04027				
	BF 50174	114.511	114.511	1,237,184.247
R04028				
	AA0952	3.030	3.030	1,237,187.277
R04033				
	N42770	91.339	91.339	1,237,278.616
R04055				
	AA0954	3.427	3.427	1,237,282.043
R04088				
	N57884	22.280	22.280	1,237,304.323
R04102				
	0276-2012	2,800.000	2,800.000	1,240,104.323
R04110				
	N57886	21.747	21.747	1,240,126.070
R04134				
	A317815	0.871	0.871	1,240,126.941
R04141				
	N58652	15.932	15.932	1,240,142.873
R04176				
	AB1646	2.717	2.717	1,240,145.590
R04182				
	A317819	0.514	0.514	1,240,146.104
R04198				
	AB1645	2.552	2.552	1,240,148.656
R04226				
	0001-2012	1,096.556	1,096.556	1,241,245.212
	040007	987.023	2,083.579	1,242,232.235

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04227				
	N44390	41.035	41.035	1,242,273.270
	N44397	35.014	76.049	1,242,308.284
R04234				
	N58826	6.139	6.139	1,242,314.423
R04243				
	A317814	0.879	0.879	1,242,315.302
R04245				
	A317816	0.835	0.835	1,242,316.137
R04283				
	BF 50163	124.000	124.000	1,242,440.137
R04300				
	N49489	50.751	50.751	1,242,490.888
R04342				
	N49433	63.132	63.132	1,242,554.020
R04344				
	N49441	60.540	60.540	1,242,614.560
R04347				
	N44382	82.838	82.838	1,242,697.398
R04359				
	u52799	200.000	200.000	1,242,897.398
R04360				
	N59369	5.000	5.000	1,242,902.398
R04399				
	A317814	0.884	0.884	1,242,903.282
R04402				
	U54386	167.783	167.783	1,243,071.065
R04406				
	N59597	3.945	3.945	1,243,075.010
R04408				
	N52342	34.857	34.857	1,243,109.867
R04434				
	N58647	17.021	17.021	1,243,126.888
R04467				
	N58661	14.319	14.319	1,243,141.207
R04469				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50600	237.870	237.870	1,243,379.077
R04473				
	N49474	54.070	54.070	1,243,433.147
R04490				
	N49412	69.995	69.995	1,243,503.142
R04505				
	U36919	640.849	640.849	1,244,143.991
	U37387	247.144	887.993	1,244,391.135
R04515				
	U44839	519.156	519.156	1,244,910.291
R04521				
	U 54840	79.100	79.100	1,244,989.391
	U 54841	68.662	147.762	1,245,058.053
R04552				
	N59365	5.385	5.385	1,245,063.438
R04566				
	N50475	39.675	39.675	1,245,103.113
R04580				
	N57882	22.699	22.699	1,245,125.812
R04584				
	N58812	8.745	8.745	1,245,134.557
R04642				
	N49450	42.257	42.257	1,245,176.814
	N49451	15.857	58.114	1,245,192.671
R04667				
	N58806	10.000	10.000	1,245,202.671
R04688				
	A317814	0.010	0.010	1,245,202.681
	A317815	0.867	0.877	1,245,203.548
R04691				
	A317820	0.087	0.087	1,245,203.635
R04701				
	N58812	8.796	8.796	1,245,212.431
R04707				
	AB1644	2.449	2.449	1,245,214.880
R04718				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1729	1.808	1.808	1,245,216.688
R04725				
	AA0961	3.568	3.568	1,245,220.256
R04729				
	N49472	54.822	54.822	1,245,275.078
R04748				
	N58641	18.278	18.278	1,245,293.356
R04749				
	BF 50172	116.042	116.042	1,245,409.398
R04765				
	N58642	8.345	8.345	1,245,417.743
	N58643	9.513	17.858	1,245,427.256
R04779				
	N58810	9.100	9.100	1,245,436.356
R04783				
	N41535	89.854	89.854	1,245,526.210
R04794				
	N50448	48.338	48.338	1,245,574.548
R04798				
	A317820	0.156	0.156	1,245,574.704
R04816				
	BF 50175	113.506	113.506	1,245,688.210
R04821				
	U34708	849.754	849.754	1,246,537.964
	U34720	150.246	1,000.000	1,246,688.210
R04837				
	A317814	0.893	0.893	1,246,689.103
R04840				
	N58644	17.610	17.610	1,246,706.713
R04852				
	AB1646	2.689	2.689	1,246,709.402
R04868				
	U54247	175.615	175.615	1,246,885.017
R04879				
	U45003	5.756	5.756	1,246,890.773
	U45012	494.244	500.000	1,247,385.017

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04885				
	N51834	27.491	27.491	1,247,412.508
R04904				
	BF 50170	30.848	30.848	1,247,443.356
	BF 50171	86.715	117.563	1,247,530.071
R04944				
	AB1647	2.759	2.759	1,247,532.830
R04948				
	N49434	62.920	62.920	1,247,595.750
R04970				
	AA0954	3.412	3.412	1,247,599.162
R04975				
	N41451	103.882	103.882	1,247,703.044
R05002				
	BC06243	300.000	300.000	1,248,003.044
R05003				
	A317814	0.898	0.898	1,248,003.942
R05013				
	BF 50170	118.230	118.230	1,248,122.172
R05015				
	AB1690	2.258	2.258	1,248,124.430
R05033				
	AA0961	1.274	1.274	1,248,125.704
	AA0962	2.370	3.644	1,248,128.074
R05039				
	U36201	144.643	144.643	1,248,272.717
	U36202	855.257	999.900	1,249,127.974
R05041				
	AB1729	1.805	1.805	1,249,129.779
R05055				
	N52347	33.584	33.584	1,249,163.363
R05059				
	N58675	10.752	10.752	1,249,174.115
R05081				
	AA0961	3.608	3.608	1,249,177.723
R05093				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1730	1.737	1.737	1,249,179.460
R05097				
	N49420	67.813	67.813	1,249,247.273
R05118				
	N58825	5.471	5.471	1,249,252.744
	N58826	0.881	6.352	1,249,253.625
R05143				
	U54243	182.149	182.149	1,249,435.774
R05155				
	109473	2,268.888	2,268.888	1,251,704.662
	AC10318	7,731.112	10,000.000	1,259,435.774
R05162				
	N50469	5.859	5.859	1,259,441.633
	N50470	35.538	41.397	1,259,477.171
R05175				
	A317815	0.855	0.855	1,259,478.026
R05190				
	A317820	0.419	0.419	1,259,478.445
R05204				
	N58815	8.413	8.413	1,259,486.858
R05212				
	AB1654	1.940	1.940	1,259,488.798
R05217				
	AB1645	2.609	2.609	1,259,491.407
R05233				
	N58812	8.808	8.808	1,259,500.215
R05236				
	N57879	23.807	23.807	1,259,524.022
R05242				
	AB1729	1.778	1.778	1,259,525.800
R05250				
	A317819	0.525	0.525	1,259,526.325
R05270				
	AB1690	2.233	2.233	1,259,528.558
R05279				
	N59373	4.516	4.516	1,259,533.074

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05284				
	AB1730	1.762	1.762	1,259,534.836
R05291				
	AA0951	2.925	2.925	1,259,537.761
R05294				
	AB1644	2.509	2.509	1,259,540.270
R05323				
	U54079	195.978	195.978	1,259,736.248
R05326				
	N59369	5.041	5.041	1,259,741.289
R05328				
	A317816	0.843	0.843	1,259,742.132
R05330				
	N57880	23.583	23.583	1,259,765.715
R05333				
	N57705	17.000	17.000	1,259,782.715
	N57868	8.408	25.408	1,259,791.123
R05354				
	U45005	505.611	505.611	1,260,296.734
R05362				
	AA0954	3.346	3.346	1,260,300.080
R05365				
	AB1644	2.499	2.499	1,260,302.579
R05402				
	AB1644	2.522	2.522	1,260,305.101
R05417				
	N49485	51.617	51.617	1,260,356.718
R05419				
	N50461	43.713	43.713	1,260,400.431
R05426				
	N49445	59.595	59.595	1,260,460.026
R05443				
	AB1733	1.643	1.643	1,260,461.669
R05461				
	N59596	4.137	4.137	1,260,465.806
R05470				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1689	2.073	2.073	1,260,467.879
R05491				
	U35857	146.546	146.546	1,260,614.425
	U35858	853.454	1,000.000	1,261,467.879
R05504				
	AB1728	1.853	1.853	1,261,469.732
R05507				
	AA0952	3.139	3.139	1,261,472.871
R05511				
	AB1646	2.630	2.630	1,261,475.501
R05519				
	N58652	15.855	15.855	1,261,491.356
R05521				
	U40492	720.305	720.305	1,262,211.661
R05523				
	N49423	66.734	66.734	1,262,278.395
R05535				
	BF 12472	133.303	133.303	1,262,411.698
R05537				
	A317820	0.016	0.016	1,262,411.714
R05555				
	N58650	16.455	16.455	1,262,428.169
R05565				
	N52344	34.317	34.317	1,262,462.486
R05587				
	U44057	624.530	624.530	1,263,087.016
R05618				
	N49470	55.235	55.235	1,263,142.251
R05622				
	AB1646	2.642	2.642	1,263,144.893
R05625				
	A317812	1.000	1.000	1,263,145.893
R05633				
	AB1689	2.111	2.111	1,263,148.004
R05678				
	N58808	9.594	9.594	1,263,157.598

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05680				
	U50597	240.812	240.812	1,263,398.410
R05695				
	AA0951	3.012	3.012	1,263,401.422
R05700				
	N58821	7.673	7.673	1,263,409.095
R05702				
	AB1645	2.593	2.593	1,263,411.688
R05711				
	AB1648	2.000	2.000	1,263,413.688
R05715				
	U 54791	160.121	160.121	1,263,573.809
R05717				
	N58807	9.916	9.916	1,263,583.725
R05725				
	N58664	13.864	13.864	1,263,597.589
R05769				
	AB1730	1.742	1.742	1,263,599.331
R05775				
	AB1731	1.735	1.735	1,263,601.066
R05791				
	AB1730	1.745	1.745	1,263,602.811
R05811				
	AB1731	1.709	1.709	1,263,604.520
R05814				
	AA0954	3.415	3.415	1,263,607.935
R05819				
	N58661	14.373	14.373	1,263,622.308
R05844				
	AB1732	1.692	1.692	1,263,624.000
R05852				
	AB1732	1.697	1.697	1,263,625.697
R05857				
	AB1732	1.685	1.685	1,263,627.382
R05868				
	AB1645	2.575	2.575	1,263,629.957

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05882				
	AB1731	1.711	1.711	1,263,631.668
R05890				
	A317830	1.019	1.019	1,263,632.687
R05906				
	U50600	237.347	237.347	1,263,870.034
R05907				
	N58643	17.752	17.752	1,263,887.786
R05922				
	AB1731	1.726	1.726	1,263,889.512
R05925				
	AB1730	1.759	1.759	1,263,891.271
R05951				
	N52349	32.979	32.979	1,263,924.250
R05959				
	N59596	4.182	4.182	1,263,928.432
R05964				
	N58647	16.976	16.976	1,263,945.408
R05969				
	A317820	0.416	0.416	1,263,945.824
R05977				
	A307155	1.616	1.616	1,263,947.440
R05980				
	N58812	8.813	8.813	1,263,956.253
R05982				
	AB1732	1.667	1.667	1,263,957.920
R05986				
	AB1730	1.764	1.764	1,263,959.684
R05996				
	AA0951	3.000	3.000	1,263,962.684
R06005				
	A307155	1.617	1.617	1,263,964.301
R06009				
	N57877	24.452	24.452	1,263,988.753
R06017				
	N59596	4.076	4.076	1,263,992.829

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06023				
	AB1733	1.631	1.631	1,263,994.460
R06037				
	AA0959	3.466	3.466	1,263,997.926
R06038				
	N58652	15.792	15.792	1,264,013.718
R06041				
	AB1733	1.655	1.655	1,264,015.373
R06081				
	AB1728	1.847	1.847	1,264,017.220
R06087				
	AB1645	2.558	2.558	1,264,019.778
R06120				
	A307155	1.623	1.623	1,264,021.401
R06122				
	N50451	41.112	41.112	1,264,062.513
	N50452	5.672	46.784	1,264,068.185
R06131				
	A317817	0.741	0.741	1,264,068.926
R06132				
	N58823	7.000	7.000	1,264,075.926
R06141				
	N41423	100.217	100.217	1,264,176.143
R06157				
	AA0953	3.257	3.257	1,264,179.400
R06179				
	A307155	1.619	1.619	1,264,181.019
R06180				
	AB1733	1.629	1.629	1,264,182.648
R06183				
	N58629	19.710	19.710	1,264,202.358
R06189				
	N49469	9.384	9.384	1,264,211.742
	N49470	45.986	55.370	1,264,257.728
R06202				
	N59373	4.525	4.525	1,264,262.253

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06210				
	N58633	19.332	19.332	1,264,281.585
R06215				
	N49478	53.047	53.047	1,264,334.632
R06232				
	N44386	9.795	9.795	1,264,344.427
	N44387	71.170	80.965	1,264,415.597
R06258				
	U44010	446.997	446.997	1,264,862.594
	U44059	174.809	621.806	1,265,037.403
R06259				
	N58820	8.122	8.122	1,265,045.525
R06267				
	N50448	48.280	48.280	1,265,093.805
R06269				
	N58823	7.120	7.120	1,265,100.925
R06281				
	AA0951	2.941	2.941	1,265,103.866
R06285				
	U 54793	157.506	157.506	1,265,261.372
R06293				
	N58673	11.381	11.381	1,265,272.753
R06319				
	AB1646	2.656	2.656	1,265,275.409
R06320				
	A317816	0.831	0.831	1,265,276.240
R06337				
	AB1728	1.839	1.839	1,265,278.079
R06338				
	AB1648	2.000	2.000	1,265,280.079
R06346				
	N58627	19.753	19.753	1,265,299.832
R06349				
	A317827	1.156	1.156	1,265,300.988
R06358				
	N58823	6.980	6.980	1,265,307.968

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06359				
	N58663	14.038	14.038	1,265,322.006
R06376				
	BF 50168	120.304	120.304	1,265,442.310
R06378				
	N58664	13.826	13.826	1,265,456.136
R06379				
	A317820	0.468	0.468	1,265,456.604
R06406				
	N58643	17.852	17.852	1,265,474.456
R06413				
	A317823	1.396	1.396	1,265,475.852
R06422				
	N58663	14.145	14.145	1,265,489.997
R06427				
	N58828	5.572	5.572	1,265,495.569
R06434				
	A317820	0.362	0.362	1,265,495.931
R06437				
	U50584	249.061	249.061	1,265,744.992
	U50601	999.900	1,248.961	1,266,744.892
	U50602	999.900	2,248.861	1,267,744.792
	U50603	999.900	3,248.761	1,268,744.692
	U50606	999.900	4,248.661	1,269,744.592
	U50607	999.900	5,248.561	1,270,744.492
	U50608	999.900	6,248.461	1,271,744.392
	U50610	999.900	7,248.361	1,272,744.292
	U50611	999.900	8,248.261	1,273,744.192
	U50612	999.900	9,248.161	1,274,744.092
	U50613	999.900	10,248.061	1,275,743.992
R06439				
	A317824	1.386	1.386	1,275,745.378
R06442				
	N58664	13.701	13.701	1,275,759.079
R06483				
	N59371	4.950	4.950	1,275,764.029

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06484				
	N58825	6.387	6.387	1,275,770.416
R06486				
	A317820	0.240	0.240	1,275,770.656
R06501				
	N44583	78.063	78.063	1,275,848.719
R06534				
	N58665	13.592	13.592	1,275,862.311
R06537				
	U52578	201.702	201.702	1,276,064.013
R06541				
	AB1644	2.484	2.484	1,276,066.497
R06588				
	N50467	42.078	42.078	1,276,108.575
R06614				
	AB1645	2.607	2.607	1,276,111.182
R06628				
	A317824	1.360	1.360	1,276,112.542
R06629				
	A317817	0.676	0.676	1,276,113.218
R06672				
	N57869	25.089	25.089	1,276,138.307
R06692				
	A317824	1.345	1.345	1,276,139.652
R06731				
	U50598	238.804	238.804	1,276,378.456
R06742				
	N50450	47.586	47.586	1,276,426.042
R06753				
	A317820	0.039	0.039	1,276,426.081
R06763				
	A317825	1.254	1.254	1,276,427.335
R06767				
	BF 50153	76.541	76.541	1,276,503.876
	BF 50154	53.459	130.000	1,276,557.335
R06784				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	3.223	3.223	1,276,560.558
R06787				
	N59371	4.962	4.962	1,276,565.520
R06820				
	N49448	58.697	58.697	1,276,624.217
R06843				
	A308026	99.990	99.990	1,276,724.207
	A308027	99.990	199.980	1,276,824.197
	A308028	99.990	299.970	1,276,924.187
	A308029	99.990	399.960	1,277,024.177
	A308030	99.990	499.950	1,277,124.167
	A317820	0.050	500.000	1,277,124.217
R06848				
	BF 50161	125.101	125.101	1,277,249.318
R06872				
	A317826	1.199	1.199	1,277,250.517
R06895				
	AA0961	3.611	3.611	1,277,254.128
R06906				
	N57868	25.128	25.128	1,277,279.256
R06920				
	N49446	59.467	59.467	1,277,338.723
R06948				
	U29511	830.122	830.122	1,278,168.845
	U29512	327.678	1,157.800	1,278,496.523
R07002				
	N58824	6.683	6.683	1,278,503.206
R07040				
	BF 50160	126.112	126.112	1,278,629.318
R07077				
	N57878	24.248	24.248	1,278,653.566
R07088				
	N58649	16.622	16.622	1,278,670.188
R07146				
	N49498	48.762	48.762	1,278,718.950
R07201				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57889	21.139	21.139	1,278,740.089
R07211				
	N59373	4.601	4.601	1,278,744.690
R07218				
	N57881	23.190	23.190	1,278,767.880
R07266				
	AB1733	1.644	1.644	1,278,769.524
R07267				
	AB1729	1.774	1.774	1,278,771.298
R07271				
	BF 50166	121.322	121.322	1,278,892.620
R07291				
	A317818	0.589	0.589	1,278,893.209
R07294				
	AA0962	3.647	3.647	1,278,896.856
R07303				
	N59371	4.837	4.837	1,278,901.693
R07314				
	AA0962	3.795	3.795	1,278,905.488
R07360				
	A303428	99.990	99.990	1,279,005.478
	A317811	99.990	199.980	1,279,105.468
	A317829	1.032	201.012	1,279,106.500
R07367				
	N57886	21.896	21.896	1,279,128.396
R07390				
	A317827	1.114	1.114	1,279,129.510
R07425				
	N58647	16.984	16.984	1,279,146.494
R07432				
	U44350	579.654	579.654	1,279,726.148
R07445				
	AB1728	1.905	1.905	1,279,728.053
R07475				
	A317812	0.995	0.995	1,279,729.048
R07512				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1732	1.670	1.670	1,279,730.718
R07520				
	N58828	5.764	5.764	1,279,736.482
R07558				
	A317827	1.135	1.135	1,279,737.617
R07572				
	A317827	1.127	1.127	1,279,738.744
R07574				
	AA0953	3.252	3.252	1,279,741.996
R07581				
	AA0951	2.903	2.903	1,279,744.899
R07588				
	AB1654	1.934	1.934	1,279,746.833
R07605				
	N44373	85.729	85.729	1,279,832.562
R07623				
	AA0953	3.319	3.319	1,279,835.881
R07625				
	A317824	1.326	1.326	1,279,837.207
R07632				
	A317827	1.099	1.099	1,279,838.306
R07664				
	AB1646	2.674	2.674	1,279,840.980
R07680				
	N58675	10.843	10.843	1,279,851.823
R07685				
	N58662	10.283	10.283	1,279,862.106
R07708				
	A317828	1.089	1.089	1,279,863.195
R07729				
	N52348	33.088	33.088	1,279,896.283
R07736				
	N58825	6.410	6.410	1,279,902.693
R07758				
	N58676	10.466	10.466	1,279,913.159
	N58677	0.051	10.517	1,279,913.210

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R07759				
	N59365	5.426	5.426	1,279,918.636
R07781				
	AB1646	2.626	2.626	1,279,921.262
R07794				
	N58827	5.990	5.990	1,279,927.252
R07816				
	N51824	30.876	30.876	1,279,958.128
R07830				
	N58828	5.521	5.521	1,279,963.649
R07852				
	N59374	4.298	4.298	1,279,967.947
R07855				
	BB95450	340.279	340.279	1,280,308.226
R07874				
	AB1690	2.269	2.269	1,280,310.495
R07888				
	N58672	9.736	9.736	1,280,320.231
	N58673	1.653	11.389	1,280,321.884
R07895				
	N58673	11.316	11.316	1,280,333.200
R07913				
	N58806	10.000	10.000	1,280,343.200
R07969				
	A317819	0.542	0.542	1,280,343.742
R08037				
	N58674	10.944	10.944	1,280,354.686
R08056				
	N57695	26.285	26.285	1,280,380.971
R08074				
	A317827	1.102	1.102	1,280,382.073
R08085				
	N58664	13.675	13.675	1,280,395.748
R08106				
	U 54798	44.602	44.602	1,280,440.350
	U 54799	109.885	154.487	1,280,550.235

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08108				
	A317819	0.536	0.536	1,280,550.771
R08119				
	N51838	26.623	26.623	1,280,577.394
R08130				
	A317819	0.539	0.539	1,280,577.933
R08150				
	AA0961	3.593	3.593	1,280,581.526
R08179				
	N58669	12.279	12.279	1,280,593.805
R08189				
	A317829	1.024	1.024	1,280,594.829
R08246				
	N59596	4.211	4.211	1,280,599.040
R08263				
	AA0952	3.181	3.181	1,280,602.221
R08272				
	N57890	20.849	20.849	1,280,623.070
R08298				
	N51824	30.665	30.665	1,280,653.735
R08328				
	N41423	100.232	100.232	1,280,753.967
R08333				
	A317829	1.049	1.049	1,280,755.016
R08345				
	N59596	4.157	4.157	1,280,759.173
R08363				
	U54408	14.495	14.495	1,280,773.668
	U54409	151.530	166.025	1,280,925.198
R08383				
	AB1689	2.080	2.080	1,280,927.278
R08389				
	A317824	1.364	1.364	1,280,928.642
R08432				
	A317829	1.034	1.034	1,280,929.676
R08435				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1645	2.574	2.574	1,280,932.250
R08440				
	AB1646	2.624	2.624	1,280,934.874
R08451				
	AA0952	3.187	3.187	1,280,938.061
R08492				
	A317828	1.074	1.074	1,280,939.135
R08504				
	A307155	1.582	1.582	1,280,940.717
R08505				
	A317819	0.529	0.529	1,280,941.246
R08532				
	N50466	42.197	42.197	1,280,983.443
R08547				
	AB1646	2.657	2.657	1,280,986.100
R08555				
	N57883	22.496	22.496	1,281,008.596
R08572				
	A317819	0.542	0.542	1,281,009.138
R08584				
	AB1647	2.740	2.740	1,281,011.878
R08605				
	N58675	10.737	10.737	1,281,022.615
R08614				
	N52332	38.068	38.068	1,281,060.683
R08619				
	N49476	53.594	53.594	1,281,114.277
R08631				
	N59365	5.358	5.358	1,281,119.635
R08633				
	N50467	42.109	42.109	1,281,161.744
R08694				
	N58824	6.779	6.779	1,281,168.523
R08713				
	N51822	31.198	31.198	1,281,199.721
R08715				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317829	1.046	1.046	1,281,200.767
R08721				
	N49450	58.221	58.221	1,281,258.988
R08740				
	N51828	29.742	29.742	1,281,288.730
R08753				
	A317828	1.060	1.060	1,281,289.790
R08758				
	A317819	0.529	0.529	1,281,290.319
R08761				
	A186414	99.990	99.990	1,281,390.309
	A317820	0.010	100.000	1,281,390.319
R08762				
	N58810	9.135	9.135	1,281,399.454
R08774				
	AB1654	1.980	1.980	1,281,401.434
R08776				
	N58662	10.323	10.323	1,281,411.757
R08785				
	AB1644	2.488	2.488	1,281,414.245
R08788				
	N59371	4.866	4.866	1,281,419.111
R08793				
	A317819	0.491	0.491	1,281,419.602
R08796				
	N59367	5.238	5.238	1,281,424.840
R08809				
	N58629	19.705	19.705	1,281,444.545
R08816				
	N58824	6.817	6.817	1,281,451.362
R08821				
	AB1644	2.452	2.452	1,281,453.814
R08838				
	A317820	0.466	0.466	1,281,454.280
R08844				
	N57695	26.397	26.397	1,281,480.677

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08853				
	A317819	0.492	0.492	1,281,481.169
R08858				
	AA0961	3.640	3.640	1,281,484.809
R08868				
	A317819	0.485	0.485	1,281,485.294
R08899				
	AB1728	1.868	1.868	1,281,487.162
R08916				
	N52335	37.176	37.176	1,281,524.338
R08921				
	A317815	0.862	0.862	1,281,525.200
R08930				
	N58807	9.816	9.816	1,281,535.016
R08942				
	N59367	5.228	5.228	1,281,540.244
R08944				
	AB1643	2.316	2.316	1,281,542.560
R08971				
	A317820	0.452	0.452	1,281,543.012
R08974				
	0597-2016	2,000.002	2,000.002	1,283,543.014
R08992				
	A317820	0.437	0.437	1,283,543.451
R08994				
	N59369	5.083	5.083	1,283,548.534
R08997				
	N59374	4.406	4.406	1,283,552.940
R09005				
	A317820	0.447	0.447	1,283,553.387
R09008				
	A317815	0.854	0.854	1,283,554.241
R09009				
	AB1690	2.176	2.176	1,283,556.417
R09013				
	U40386	88.288	88.288	1,283,644.705

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40395	737.941	826.229	1,284,382.646
R09025				
	N59374	4.295	4.295	1,284,386.941
R09031				
	AA0951	2.996	2.996	1,284,389.937
R09040				
	A317820	0.429	0.429	1,284,390.366
R09041				
	N57704	25.749	25.749	1,284,416.115
R09049				
	AB1732	1.680	1.680	1,284,417.795
R09054				
	N58650	16.356	16.356	1,284,434.151
R09076				
	N58815	8.402	8.402	1,284,442.553
R09078				
	U46251	295.892	295.892	1,284,738.445
	U46252	123.691	419.583	1,284,862.136
R09105				
	N49495	13.546	13.546	1,284,875.682
	N49496	35.961	49.507	1,284,911.643
R09111				
	AB1689	2.095	2.095	1,284,913.738
R09116				
	N58816	8.357	8.357	1,284,922.095
R09140				
	N58815	8.531	8.531	1,284,930.626
R09144				
	AA0952	3.142	3.142	1,284,933.768
R09146				
	N58812	8.758	8.758	1,284,942.526
R09153				
	N59374	4.358	4.358	1,284,946.884
R09165				
	N58825	6.597	6.597	1,284,953.481
R09182				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58646	17.264	17.264	1,284,970.745
R09205				
	AB1690	2.273	2.273	1,284,973.018
S00059				
	U44059	622.000	622.000	1,285,595.018
S00065				
	A317820	0.021	0.021	1,285,595.039
S00096				
	N50474	40.002	40.002	1,285,635.041
S00325				
	U50582	249.970	249.970	1,285,885.011
S00385				
	BF 50156	128.039	128.039	1,286,013.050
S00392				
	N52340	35.263	35.263	1,286,048.313
S00415				
	U 54799	118.734	118.734	1,286,167.047
	U 54812	35.144	153.878	1,286,202.191
S00530				
	BB95417	331.297	331.297	1,286,533.488
S00672				
	N42753	93.661	93.661	1,286,627.149
S00687				
	N 38329	112.357	112.357	1,286,739.506
S00761				
	BB95439	352.279	352.279	1,287,091.785
S01018				
	N49442	60.307	60.307	1,287,152.092
S01139				
	AB1646	2.703	2.703	1,287,154.795
S01274				
	A317826	1.159	1.159	1,287,155.954
S01331				
	BA38578	999.900	999.900	1,288,155.854
	BA38588	999.900	1,999.800	1,289,155.754
	S08945-2014	999.900	2,999.700	1,290,155.654

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U39417	159.651	3,159.351	1,290,315.305
	U39499	687.245	3,846.596	1,291,002.550
S01396				
	BF 50165	81.389	81.389	1,291,083.939
	BF 50166	40.611	122.000	1,291,124.550
S01459				
	A317830	1.001	1.001	1,291,125.551
S01465				
	A317830	1.001	1.001	1,291,126.552
S01467				
	A317830	1.001	1.001	1,291,127.553
S01468				
	A317814	0.898	0.898	1,291,128.451
S01474				
	A317813	0.938	0.938	1,291,129.389
S01490				
	N58825	6.585	6.585	1,291,135.974
S01517				
	0597-2016	2,000.000	2,000.000	1,293,135.974
S01593				
	A317829	1.044	1.044	1,293,137.018
S01683				
	N44386	81.036	81.036	1,293,218.054
S01692				
	A317820	0.054	0.054	1,293,218.108
S01706				
	N51826	30.058	30.058	1,293,248.166
S01721				
	N49421	67.495	67.495	1,293,315.661
S01741				
	AB1728	1.890	1.890	1,293,317.551
S01745				
	N59367	5.248	5.248	1,293,322.799
S01921				
	U25547	705.270	705.270	1,294,028.069
	U25548	594.730	1,300.000	1,294,622.799

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01974				
	N44371	86.191	86.191	1,294,708.990
S01986				
	N51823	31.029	31.029	1,294,740.019
S02089				
	AB1690	2.203	2.203	1,294,742.222
S02118				
	N58671	11.819	11.819	1,294,754.041
S02126				
	N42757	97.822	97.822	1,294,851.863
S02128				
	N49404	72.568	72.568	1,294,924.431
S02151				
	0082-2011	2,508.226	2,508.226	1,297,432.657
	040002	491.774	3,000.000	1,297,924.431
S02152				
	N51820	32.054	32.054	1,297,956.485
S02153				
	BB95426	377.287	377.287	1,298,333.772
S02178				
	N44591	75.085	75.085	1,298,408.857
S02179				
	270395	5,000.000	5,000.000	1,303,408.857
S02182				
	N49447	59.189	59.189	1,303,468.046
S02202				
	U47144	386.025	386.025	1,303,854.071
S02225				
	N49492	10.226	10.226	1,303,864.297
	N49493	39.774	50.000	1,303,904.071
S02235				
	N44581	79.062	79.062	1,303,983.133
S02253				
	BB95420	326.350	326.350	1,304,309.483
S02255				
	U40500	564.377	564.377	1,304,873.860

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40505	114.120	678.497	1,304,987.980
S02280				
	N41438	100.000	100.000	1,305,087.980
S02281				
	N42751	94.941	94.941	1,305,182.921
S02308				
	N58806	10.000	10.000	1,305,192.921
S02312				
	N58805	10.039	10.039	1,305,202.960
S02339				
	A317820	0.023	0.023	1,305,202.983
S02341				
	N58671	11.764	11.764	1,305,214.747
S02351				
	N58806	9.998	9.998	1,305,224.745
S02362				
	A317812	0.995	0.995	1,305,225.740
S02449				
	U44020	12.481	12.481	1,305,238.221
	U44021	591.379	603.860	1,305,829.600
S02464				
	N52332	38.034	38.034	1,305,867.634
S02622				
	A317818	0.574	0.574	1,305,868.208
S02643				
	N57879	23.952	23.952	1,305,892.160
S02718				
	N59365	5.439	5.439	1,305,897.599
S02730				
	AB1690	2.154	2.154	1,305,899.753
S02764				
	AB1643	2.322	2.322	1,305,902.075
S02767				
	N58808	9.669	9.669	1,305,911.744
S02771				
	AB1648	2.011	2.011	1,305,913.755

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02773				
	A317820	0.111	0.111	1,305,913.866
S02794				
	N59597	3.950	3.950	1,305,917.816
S02820				
	N49407	70.988	70.988	1,305,988.804
S02822				
	N51829	29.147	29.147	1,306,017.951
S02859				
	N51823	31.011	31.011	1,306,048.962
S02865				
	A317820	0.250	0.250	1,306,049.212
S02880				
	A317820	0.001	0.001	1,306,049.213
S02882				
	U50472	235.393	235.393	1,306,284.606
S02919				
	N51832	28.206	28.206	1,306,312.812
S02938				
	N58671	11.906	11.906	1,306,324.718
S02990				
	N58659	15.022	15.022	1,306,339.740
S03016				
	N58826	6.132	6.132	1,306,345.872
S03019				
	A317812	0.996	0.996	1,306,346.868
S03023				
	AA0962	3.743	3.743	1,306,350.611
S03033				
	A317812	0.994	0.994	1,306,351.605
S03057				
	A317820	0.034	0.034	1,306,351.639
S03099				
	A307155	1.593	1.593	1,306,353.232
S03100				
	A317812	0.997	0.997	1,306,354.229

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03111				
	N59369	5.000	5.000	1,306,359.229
S03120				
	N58669	12.413	12.413	1,306,371.642
S03127				
	AB1648	2.030	2.030	1,306,373.672
S03161				
	N58805	10.139	10.139	1,306,383.811
S03163				
	N59369	5.010	5.010	1,306,388.821
S03169				
	AA0952	3.091	3.091	1,306,391.912
S03174				
	AB1645	2.530	2.530	1,306,394.442
S03176				
	N59367	5.278	5.278	1,306,399.720
S03184				
	N58825	6.674	6.674	1,306,406.394
S03194				
	BC06222	272.000	272.000	1,306,678.394
S03230				
	AB1648	2.022	2.022	1,306,680.416
S03236				
	BF 50172	116.269	116.269	1,306,796.685
S03244				
	U54386	168.064	168.064	1,306,964.749
S03264				
	N59367	5.239	5.239	1,306,969.988
S03291				
	A317830	1.019	1.019	1,306,971.007
S03298				
	U54247	175.538	175.538	1,307,146.545
S03301				
	AB1648	1.998	1.998	1,307,148.543
S03306				
	N57890	20.809	20.809	1,307,169.352

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03321				
	N58805	10.006	10.006	1,307,179.358
S03325				
	BA78770	537.676	537.676	1,307,717.034
S03330				
	AA0951	2.933	2.933	1,307,719.967
S03338				
	K003679	999.900	999.900	1,308,719.867
	K003680	999.900	1,999.800	1,309,719.767
	N49433	63.215	2,063.015	1,309,782.982
S03340				
	U50579	250.000	250.000	1,310,032.982
S03364				
	N58810	9.005	9.005	1,310,041.987
S03365				
	AB1733	1.661	1.661	1,310,043.648
S03369				
	N49437	62.009	62.009	1,310,105.657
S03370				
	U53867	200.000	200.000	1,310,305.657
S03374				
	N49498	42.252	42.252	1,310,347.909
	N50448	6.261	48.513	1,310,354.170
S03375				
	U52578	200.921	200.921	1,310,555.091
S03376				
	N51824	30.678	30.678	1,310,585.769
S03378				
	N44580	79.687	79.687	1,310,665.456
S03388				
	AB1689	2.048	2.048	1,310,667.504
S03390				
	N57700	20.138	20.138	1,310,687.642
	N57704	5.878	26.016	1,310,693.520
S03409				
	U 54799	154.260	154.260	1,310,847.780

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03437				
	BC06233	7.266	7.266	1,310,855.046
	BC06234	298.692	305.958	1,311,153.738
S03479				
	N58629	19.672	19.672	1,311,173.410
S03501				
	N50452	46.752	46.752	1,311,220.162
S03522				
	A317819	0.531	0.531	1,311,220.693
S03525				
	A317818	0.584	0.584	1,311,221.277
S03529				
	N58813	8.570	8.570	1,311,229.847
S03531				
	U54039	186.238	186.238	1,311,416.085
S03560				
	A317817	0.800	0.800	1,311,416.885
S03589				
	A317813	0.913	0.913	1,311,417.798
S03590				
	AA0959	3.504	3.504	1,311,421.302
S03611				
	N59369	5.016	5.016	1,311,426.318
S03619				
	N58806	9.996	9.996	1,311,436.314
S03636				
	N59369	5.102	5.102	1,311,441.416
S03649				
	N49413	69.411	69.411	1,311,510.827
S03661				
	AB1689	2.043	2.043	1,311,512.870
S03682				
	U55087	19.438	19.438	1,311,532.308
	U55094	121.084	140.522	1,311,653.392
S03691				
	N58822	7.405	7.405	1,311,660.797

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03693				
	N41444	102.898	102.898	1,311,763.695
S03710				
	N58827	5.798	5.798	1,311,769.493
S03720				
	N49411	61.255	61.255	1,311,830.748
	N49412	8.745	70.000	1,311,839.493
S03726				
	U 54838	20.023	20.023	1,311,859.516
	U 54839	129.977	150.000	1,311,989.493
S03774				
	N41415	101.412	101.412	1,312,090.905
S03802				
	N57883	22.479	22.479	1,312,113.384
S03805				
	N42771	92.778	92.778	1,312,206.162
S03824				
	N51821	31.518	31.518	1,312,237.680
S03837				
	A317813	0.954	0.954	1,312,238.634
S03854				
	AB1648	2.000	2.000	1,312,240.634
S03871				
	N59373	4.568	4.568	1,312,245.202
S03888				
	N42744	90.622	90.622	1,312,335.824
S03935				
	N58647	5.771	5.771	1,312,341.595
	N58648	11.124	16.895	1,312,352.719
S03946				
	N50475	39.827	39.827	1,312,392.546
S03963				
	AB1728	1.904	1.904	1,312,394.450
S03983				
	N58675	10.775	10.775	1,312,405.225
S03985				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52349	32.887	32.887	1,312,438.112
S03999				
	N59597	3.852	3.852	1,312,441.964
S04002				
	AB1728	1.902	1.902	1,312,443.866
S04018				
	N44372	85.931	85.931	1,312,529.797
S04023				
	N58665	13.335	13.335	1,312,543.132
S04030				
	N49448	58.714	58.714	1,312,601.846
S04033				
	AB1654	1.932	1.932	1,312,603.778
S04036				
	N58820	8.000	8.000	1,312,611.778
S04044				
	N59597	3.846	3.846	1,312,615.624
S04055				
	N49418	68.245	68.245	1,312,683.869
S04080				
	U54247	146.533	146.533	1,312,830.402
	U54249	29.254	175.787	1,312,859.656
S04101				
	N58823	7.030	7.030	1,312,866.686
S04115				
	U54402	173.516	173.516	1,313,040.202
S04117				
	N49445	59.507	59.507	1,313,099.709
S04120				
	N49419	67.986	67.986	1,313,167.695
S04167				
	N58825	6.374	6.374	1,313,174.069
S04193				
	N59597	3.903	3.903	1,313,177.972
S04198				
	N58648	16.722	16.722	1,313,194.694

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04202				
	U36899	744.485	744.485	1,313,939.179
	U36900	118.763	863.248	1,314,057.942
S04223				
	BB95437	139.267	139.267	1,314,197.209
	BB95438	215.064	354.331	1,314,412.273
S04228				
	N58647	17.064	17.064	1,314,429.337
S04231				
	U50589	244.625	244.625	1,314,673.962
S04232				
	U54037	186.313	186.313	1,314,860.275
S04239				
	N58663	1.394	1.394	1,314,861.669
	N58664	12.545	13.939	1,314,874.214
S04243				
	N49479	52.858	52.858	1,314,927.072
S04277				
	AB1643	2.380	2.380	1,314,929.452
S04287				
	AA0962	3.677	3.677	1,314,933.129
S04297				
	N58659	15.000	15.000	1,314,948.129
S04310				
	A317816	0.817	0.817	1,314,948.946
S04327				
	N44374	85.104	85.104	1,315,034.050
S04351				
	N50459	44.186	44.186	1,315,078.236
S04377				
	N58821	7.988	7.988	1,315,086.224
S04384				
	BC06213	169.607	169.607	1,315,255.831
	BC06214	114.599	284.206	1,315,370.430
S04386				
	N51826	30.004	30.004	1,315,400.434

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04398				
	N58643	17.647	17.647	1,315,418.081
S04415				
	N57869	25.000	25.000	1,315,443.081
S04434				
	U21939	821.735	821.735	1,316,264.816
	U22112	678.265	1,500.000	1,316,943.081
S04452				
	N58816	8.248	8.248	1,316,951.329
S04461				
	N49486	51.371	51.371	1,317,002.700
S04469				
	AB1730	1.741	1.741	1,317,004.441
S04475				
	N58813	8.543	8.543	1,317,012.984
S04490				
	N50463	42.964	42.964	1,317,055.948
S04509				
	N57899	20.092	20.092	1,317,076.040
S04520				
	AB1690	2.194	2.194	1,317,078.234
S04528				
	A317814	0.878	0.878	1,317,079.112
S04535				
	AB1730	1.759	1.759	1,317,080.871
S04556				
	AB1729	1.787	1.787	1,317,082.658
S04586				
	N58812	8.752	8.752	1,317,091.410
S04590				
	AB1732	1.687	1.687	1,317,093.097
S04596				
	N59374	4.289	4.289	1,317,097.386
S04636				
	U31261	472.321	472.321	1,317,569.707
	U31269	625.582	1,097.903	1,318,195.289

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04641				
	N58662	10.331	10.331	1,318,205.620
S04643				
	N58642	17.898	17.898	1,318,223.518
S04644				
	A317829	1.054	1.054	1,318,224.572
S04651				
	N58668	12.460	12.460	1,318,237.032
S04697				
	U46248	242.183	242.183	1,318,479.215
	U46249	179.958	422.141	1,318,659.173
S04719				
	U32253	534.974	534.974	1,319,194.147
	U32289	496.685	1,031.659	1,319,690.832
S04732				
	A317813	0.924	0.924	1,319,691.756
S04743				
	AB1728	1.863	1.863	1,319,693.619
S04748				
	U23664	636.350	636.350	1,320,329.969
	U23672	701.584	1,337.934	1,321,031.553
S04749				
	A317829	1.028	1.028	1,321,032.581
S04759				
	N42737	89.507	89.507	1,321,122.088
S04777				
	N49433	63.252	63.252	1,321,185.340
S04778				
	BF 50157	80.851	80.851	1,321,266.191
	BF 50158	46.452	127.303	1,321,312.643
S04787				
	U50444	264.897	264.897	1,321,577.540
S04795				
	U21936	674.523	674.523	1,322,252.063
	U21968	842.196	1,516.719	1,323,094.259
S04806				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59373	4.587	4.587	1,323,098.846
S04814				
	U 54814	151.609	151.609	1,323,250.455
S04816				
	N58812	8.753	8.753	1,323,259.208
S04838				
	BF 50160	125.569	125.569	1,323,384.777
S04849				
	AA0959	3.469	3.469	1,323,388.246
S04855				
	A317820	0.100	0.100	1,323,388.346
	AY72811	999.900	1,000.000	1,324,388.246
S04859				
	N50451	46.930	46.930	1,324,435.176
S04861				
	U 54789	161.966	161.966	1,324,597.142
S04877				
	U13197	612.066	612.066	1,325,209.208
	U14057	998.670	1,610.736	1,326,207.878
S04909				
	N59373	4.495	4.495	1,326,212.373
S04910				
	U36969	341.742	341.742	1,326,554.115
	U36970	618.980	960.722	1,327,173.095
S04923				
	AB1729	1.805	1.805	1,327,174.900
S04941				
	AB1729	1.799	1.799	1,327,176.699
S04944				
	AB1729	1.777	1.777	1,327,178.476
S04950				
	AB1690	2.158	2.158	1,327,180.634
S04951				
	N49430	64.120	64.120	1,327,244.754
S04960				
	AB1729	1.803	1.803	1,327,246.557

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04991				
	A317816	0.843	0.843	1,327,247.400
S04998				
	N57700	26.138	26.138	1,327,273.538
S05000				
	U23504	114.984	114.984	1,327,388.522
	U23507	252.440	367.424	1,327,640.962
	U23528	999.900	1,367.324	1,328,640.862
S05003				
	N59367	5.283	5.283	1,328,646.145
S05021				
	N58652	15.832	15.832	1,328,661.977
S05055				
	N57889	21.271	21.271	1,328,683.248
S05064				
	A317814	0.897	0.897	1,328,684.145
S05078				
	N58811	4.130	4.130	1,328,688.275
	N58812	4.685	8.815	1,328,692.960
S05097				
	BF 50170	118.778	118.778	1,328,811.738
S05102				
	N41438	100.000	100.000	1,328,911.738
S05106				
	AA0951	3.001	3.001	1,328,914.739
S05107				
	AB1731	1.727	1.727	1,328,916.466
S05124				
	N59374	4.350	4.350	1,328,920.816
S05135				
	N59369	5.142	5.142	1,328,925.958
S05137				
	AB1729	1.775	1.775	1,328,927.733
S05157				
	N59371	4.945	4.945	1,328,932.678
S05164				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1729	1.774	1.774	1,328,934.452
S05186				
	A317812	1.000	1.000	1,328,935.452
S05188				
	A317816	0.808	0.808	1,328,936.260
S05202				
	N59374	4.286	4.286	1,328,940.546
S05220				
	N58815	8.428	8.428	1,328,948.974
S05225				
	AB1644	2.525	2.525	1,328,951.499
S05227				
	U36943	420.108	420.108	1,329,371.607
	U36944	525.160	945.268	1,329,896.767
S05248				
	N58824	6.695	6.695	1,329,903.462
S05281				
	A317816	0.840	0.840	1,329,904.302
S05282				
	N58815	8.396	8.396	1,329,912.698
S05294				
	U50474	233.817	233.817	1,330,146.515
S05337				
	N51826	30.115	30.115	1,330,176.630
S05339				
	N52338	35.949	35.949	1,330,212.579
S05353				
	AB1729	1.783	1.783	1,330,214.362
S05377				
	AB1654	1.955	1.955	1,330,216.317
S05381				
	N58649	16.572	16.572	1,330,232.889
S05384				
	AA0954	3.322	3.322	1,330,236.211
S05385				
	AB1644	2.489	2.489	1,330,238.700

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05396				
	AB1690	2.177	2.177	1,330,240.877
S05401				
	N58816	8.307	8.307	1,330,249.184
S05442				
	AB1728	1.857	1.857	1,330,251.041
S05449				
	N58651	16.112	16.112	1,330,267.153
S05470				
	N51828	29.809	29.809	1,330,296.962
S05508				
	AB1732	1.682	1.682	1,330,298.644
S05518				
	N59596	4.147	4.147	1,330,302.791
S05535				
	N58644	17.538	17.538	1,330,320.329
S05538				
	N58664	13.861	13.861	1,330,334.190
S05560				
	N58807	9.835	9.835	1,330,344.025
S05573				
	N52347	33.626	33.626	1,330,377.651
S05574				
	N49423	66.751	66.751	1,330,444.402
S05585				
	N44376	84.855	84.855	1,330,529.257
S05586				
	N58821	7.774	7.774	1,330,537.031
S05598				
	N 38329	112.215	112.215	1,330,649.246
S05622				
	N57879	23.740	23.740	1,330,672.986
S05656				
	N49487	51.344	51.344	1,330,724.330
S05664				
	N51827	30.000	30.000	1,330,754.330

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05669				
	N44426	87.565	87.565	1,330,841.895
S05685				
	A317823	1.439	1.439	1,330,843.334
S05689				
	N59371	4.831	4.831	1,330,848.165
S05704				
	N58815	8.385	8.385	1,330,856.550
S05706				
	AB1731	1.726	1.726	1,330,858.276
S05724				
	N51838	26.468	26.468	1,330,884.744
S05739				
	N52335	37.062	37.062	1,330,921.806
S05746				
	AB1731	1.702	1.702	1,330,923.508
S05747				
	AB1647	2.741	2.741	1,330,926.249
S05775				
	N44372	35.956	35.956	1,330,962.205
	N44373	49.807	85.763	1,331,012.012
S05780				
	109473	10,585.426	10,585.426	1,341,597.438
	AC10319	234.367	10,819.793	1,341,831.805
S05790				
	A317812	0.999	0.999	1,341,832.804
S05792				
	U 54812	152.952	152.952	1,341,985.756
S05798				
	AA0951	2.936	2.936	1,341,988.692
S05801				
	AB1654	1.959	1.959	1,341,990.651
S05802				
	N58658	15.120	15.120	1,342,005.771
S05813				
	N58651	16.152	16.152	1,342,021.923

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05827				
	N42738	99.655	99.655	1,342,121.578
S05836				
	A317817	0.675	0.675	1,342,122.253
S05838				
	AB1645	2.548	2.548	1,342,124.801
S05846				
	N49445	59.582	59.582	1,342,184.383
S05862				
	AB1730	1.761	1.761	1,342,186.144
S05886				
	N59373	4.487	4.487	1,342,190.631
S05889				
	N58826	6.188	6.188	1,342,196.819
S05905				
	A317825	1.252	1.252	1,342,198.071
S05909				
	AB1731	1.728	1.728	1,342,199.799
S05922				
	N52336	36.512	36.512	1,342,236.311
S05939				
	AB1689	2.136	2.136	1,342,238.447
S05976				
	A317816	0.813	0.813	1,342,239.260
S05982				
	N49417	68.396	68.396	1,342,307.656
S05995				
	A317827	1.106	1.106	1,342,308.762
S06000				
	AB1644	2.461	2.461	1,342,311.223
S06003				
	N59374	4.457	4.457	1,342,315.680
S06006				
	AB1733	1.640	1.640	1,342,317.320
S06009				
	N57888	21.304	21.304	1,342,338.624

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06018				
	N42754	92.336	92.336	1,342,430.960
S06026				
	A317816	0.836	0.836	1,342,431.796
S06041				
	N59371	4.750	4.750	1,342,436.546
S06050				
	N58645	17.407	17.407	1,342,453.953
S06054				
	BF 12472	132.064	132.064	1,342,586.017
S06063				
	N59365	5.335	5.335	1,342,591.352
S06086				
	A317812	1.000	1.000	1,342,592.352
S06099				
	A317827	1.158	1.158	1,342,593.510
S06113				
	AB1729	1.798	1.798	1,342,595.308
S06132				
	N59373	1.856	1.856	1,342,597.164
	N59374	2.620	4.476	1,342,599.784
S06157				
	A317827	1.103	1.103	1,342,600.887
S06160				
	N49403	73.267	73.267	1,342,674.154
S06163				
	N59597	4.067	4.067	1,342,678.221
S06217				
	A317817	0.761	0.761	1,342,678.982
S06236				
	AB1689	2.056	2.056	1,342,681.038
S06246				
	U50571	259.030	259.030	1,342,940.068
S06254				
	AA0954	3.334	3.334	1,342,943.402
S06283				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N41446	103.605	103.605	1,343,047.007
S06292				
	N58677	10.418	10.418	1,343,057.425
S06303				
	N49483	52.026	52.026	1,343,109.451
S06385				
	N51827	30.000	30.000	1,343,139.451
S06391				
	N57898	20.343	20.343	1,343,159.794
S06396				
	A317820	0.030	0.030	1,343,159.824
S06422				
	AB1643	2.399	2.399	1,343,162.223
S06427				
	N51828	23.615	23.615	1,343,185.838
	N51829	5.945	29.560	1,343,191.783
S06438				
	A317823	1.391	1.391	1,343,193.174
S06477				
	N57899	20.184	20.184	1,343,213.358
S06479				
	AB1647	2.774	2.774	1,343,216.132
S06498				
	AA0954	3.391	3.391	1,343,219.523
S06509				
	N58815	8.480	8.480	1,343,228.003
S06521				
	A317815	0.852	0.852	1,343,228.855
S06534				
	N50459	44.271	44.271	1,343,273.126
S06538				
	N51832	28.147	28.147	1,343,301.273
S06583				
	N50465	42.638	42.638	1,343,343.911
S06607				
	N57884	22.306	22.306	1,343,366.217

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06613				
	N58633	19.273	19.273	1,343,385.490
S06617				
	N41422	16.047	16.047	1,343,401.537
	N41443	85.831	101.878	1,343,487.368
S06622				
	A317828	1.073	1.073	1,343,488.441
S06625				
	A317824	1.381	1.381	1,343,489.822
S06648				
	N42362	100.000	100.000	1,343,589.822
S06684				
	N41450	102.194	102.194	1,343,692.016
S06698				
	AB1643	2.371	2.371	1,343,694.387
S06716				
	AA0954	3.365	3.365	1,343,697.752
S06720				
	N49422	67.172	67.172	1,343,764.924
S06739				
	U54035	184.084	184.084	1,343,949.008
	U54037	2.896	186.980	1,343,951.904
S06755				
	U45003	500.000	500.000	1,344,451.904
S06758				
	N57886	21.850	21.850	1,344,473.754
S06761				
	A317817	0.641	0.641	1,344,474.395
S06767				
	N57881	23.360	23.360	1,344,497.755
S06796				
	A317825	1.265	1.265	1,344,499.020
S06816				
	N58670	12.119	12.119	1,344,511.139
S06818				
	N58826	6.324	6.324	1,344,517.463

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06836				
	N58828	5.563	5.563	1,344,523.026
S06875				
	AB1643	2.398	2.398	1,344,525.424
S06895				
	AB1647	2.738	2.738	1,344,528.162
S06913				
	AB1728	1.822	1.822	1,344,529.984
S06914				
	U 54842	24.162	24.162	1,344,554.146
	U 54844	121.183	145.345	1,344,675.329
S06932				
	A317818	0.604	0.604	1,344,675.933
S06981				
	A317820	0.450	0.450	1,344,676.383
S06989				
	N50454	45.937	45.937	1,344,722.320
S06992				
	N58827	5.933	5.933	1,344,728.253
S07004				
	N58669	12.381	12.381	1,344,740.634
S07039				
	A317819	0.502	0.502	1,344,741.136
S07083				
	N58665	13.498	13.498	1,344,754.634
S07095				
	AA0961	3.568	3.568	1,344,758.202
S07110				
	A317820	0.463	0.463	1,344,758.665
S07111				
	A317829	1.048	1.048	1,344,759.713
S07129				
	AB1690	2.215	2.215	1,344,761.928
S07144				
	A317825	1.216	1.216	1,344,763.144
S07177				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52349	32.961	32.961	1,344,796.105
S07216				
	U54097	187.861	187.861	1,344,983.966
S07235				
	N50454	45.831	45.831	1,345,029.797
S07251				
	U50482	225.612	225.612	1,345,255.409
S07321				
	N58820	8.176	8.176	1,345,263.585
S07399				
	U54403	172.892	172.892	1,345,436.477
S07418				
	U40419	378.443	378.443	1,345,814.920
	U40453	466.304	844.747	1,346,281.224
S07426				
	N58664	13.835	13.835	1,346,295.059
S07437				
	N59373	4.697	4.697	1,346,299.756
S07460				
	AB1646	2.660	2.660	1,346,302.416
S07497				
	AB1730	1.752	1.752	1,346,304.168
S07512				
	A317819	0.490	0.490	1,346,304.658
S07526				
	N58672	11.535	11.535	1,346,316.193
S07551				
	A317815	0.865	0.865	1,346,317.058
S07559				
	A317830	1.000	1.000	1,346,318.058
S07582				
	AB1690	2.225	2.225	1,346,320.283
S07599				
	N58649	16.653	16.653	1,346,336.936
S07605				
	N58811	8.869	8.869	1,346,345.805

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S07613				
	A317827	1.117	1.117	1,346,346.922
S07614				
	N51833	27.777	27.777	1,346,374.699
S07636				
	N49472	54.752	54.752	1,346,429.451
S07642				
	N52348	14.023	14.023	1,346,443.474
	N52349	19.012	33.035	1,346,462.486
S07659				
	N58674	10.997	10.997	1,346,473.483
S07660				
	N59371	4.886	4.886	1,346,478.369
S07708				
	U50637	219.242	219.242	1,346,697.611
S07710				
	N50470	41.296	41.296	1,346,738.907
S07714				
	BB95449	341.369	341.369	1,347,080.276
S07720				
	N58674	11.088	11.088	1,347,091.364
S07729				
	N59369	5.000	5.000	1,347,096.364
S07751				
	41501	94.888	94.888	1,347,191.252
	41512	13.414	108.302	1,347,204.666
S07787				
	AB1654	1.950	1.950	1,347,206.616
S07794				
	N58675	10.850	10.850	1,347,217.466
S07815				
	A317820	0.435	0.435	1,347,217.901
S07877				
	AA0953	3.230	3.230	1,347,221.131
S07934				
	AA0952	3.206	3.206	1,347,224.337

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S07944				
	A317824	1.322	1.322	1,347,225.659
S07988				
	N58811	8.845	8.845	1,347,234.504
S08009				
	N57880	21.930	21.930	1,347,256.434
	N57881	1.461	23.391	1,347,257.895
S08017				
	AB1690	2.286	2.286	1,347,260.181
S08055				
	N58827	5.866	5.866	1,347,266.047
S08070				
	N59596	4.110	4.110	1,347,270.157
S08075				
	N59365	5.409	5.409	1,347,275.566
S08100				
	A317828	1.069	1.069	1,347,276.635
S08107				
	N57884	22.261	22.261	1,347,298.896
S08135				
	N58820	8.223	8.223	1,347,307.119
S08137				
	A317818	0.561	0.561	1,347,307.680
S08170				
	N49482	52.375	52.375	1,347,360.055
S08195				
	N41440	104.606	104.606	1,347,464.661
S08203				
	N42752	94.370	94.370	1,347,559.031
S08244				
	AA0954	3.396	3.396	1,347,562.427
S08294				
	U 54797	155.816	155.816	1,347,718.243
S08299				
	N42740	80.825	80.825	1,347,799.068
	N42754	11.386	92.211	1,347,810.454

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08306				
	41493	106.392	106.392	1,347,916.846
S08375				
	N59371	4.896	4.896	1,347,921.742
S08381				
	41455	105.148	105.148	1,348,026.890
S08389				
	AA0951	3.014	3.014	1,348,029.904
S08393				
	N49478	53.014	53.014	1,348,082.918
S08425				
	A317819	0.538	0.538	1,348,083.456
S08446				
	N49479	52.931	52.931	1,348,136.387
S08458				
	N44392	76.561	76.561	1,348,212.948
S08460				
	N58826	6.268	6.268	1,348,219.216
S08483				
	N57700	26.191	26.191	1,348,245.407
S08517				
	A307155	1.604	1.604	1,348,247.011
S08543				
	N58677	10.471	10.471	1,348,257.482
S08550				
	N57700	26.099	26.099	1,348,283.581
S08559				
	N58663	14.051	14.051	1,348,297.632
S08619				
	N58660	10.788	10.788	1,348,308.420
	N58661	3.707	14.495	1,348,312.127
S08642				
	A317823	1.469	1.469	1,348,313.596
S08643				
	A317822	1.491	1.491	1,348,315.087
S08706				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1646	2.645	2.645	1,348,317.732
S08726				
	U52063	212.541	212.541	1,348,530.273
S08728				
	A317819	0.491	0.491	1,348,530.764
S08748				
	N59596	4.239	4.239	1,348,535.003
S08751				
	N59365	5.308	5.308	1,348,540.311
S08757				
	N58827	6.017	6.017	1,348,546.328
S08769				
	AB1654	1.993	1.993	1,348,548.321
S08773				
	N58828	5.732	5.732	1,348,554.053
S08797				
	N42741	96.299	96.299	1,348,650.352
S08811				
	N51830	28.902	28.902	1,348,679.254
S08812				
	N58674	10.942	10.942	1,348,690.196
S08814				
	N59597	3.921	3.921	1,348,694.117
S08819				
	AB1647	2.877	2.877	1,348,696.994
S08821				
	N59371	4.896	4.896	1,348,701.890
S08834				
	N42339	100.000	100.000	1,348,801.890
S08858				
	N49496	49.222	49.222	1,348,851.112
S08875				
	N58807	9.822	9.822	1,348,860.934
S08892				
	N59369	5.050	5.050	1,348,865.984
S08895				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317820	0.434	0.434	1,348,866.418
S08905				
	BB95432	199.686	199.686	1,349,066.104
	BB95433	165.122	364.808	1,349,231.226
S08925				
	U55085	142.184	142.184	1,349,373.410
S08949				
	A317820	0.463	0.463	1,349,373.873
S08961				
	BF 50169	98.869	98.869	1,349,472.742
	BF 50170	20.327	119.196	1,349,493.069
S08963				
	N42741	96.554	96.554	1,349,589.623
S08967				
	N58812	8.745	8.745	1,349,598.368
S08968				
	A317813	0.920	0.920	1,349,599.288
S08975				
	N57884	22.250	22.250	1,349,621.538
S08979				
	N50458	44.663	44.663	1,349,666.201
S08992				
	N58649	16.529	16.529	1,349,682.730
S08993				
	N58826	6.156	6.156	1,349,688.886
S08995				
	AB1732	1.676	1.676	1,349,690.562
S09015				
	A317814	0.889	0.889	1,349,691.451
S09023				
	N59374	4.424	4.424	1,349,695.875
S09025				
	N58811	8.822	8.822	1,349,704.697
S09027				
	N58812	8.814	8.814	1,349,713.511
S09040				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46252	419.231	419.231	1,350,132.742
S09045				
	A317820	0.435	0.435	1,350,133.177
S09062				
	A317819	0.514	0.514	1,350,133.691
S09077				
	N59373	4.699	4.699	1,350,138.390
S09081				
	N57869	25.120	25.120	1,350,163.510
S09088				
	N59596	4.103	4.103	1,350,167.613
S09143				
	N58646	17.252	17.252	1,350,184.865
S09156				
	N50448	48.488	48.488	1,350,233.353
S09168				
	A317820	0.443	0.443	1,350,233.796
S09169				
	A317814	0.895	0.895	1,350,234.691
T00002				
	U32286	640.386	640.386	1,350,875.077
	U32295	386.674	1,027.060	1,351,261.751
T00019				
	AB1648	2.000	2.000	1,351,263.751
T00020				
	AB1648	2.000	2.000	1,351,265.751
T00092				
	A317813	0.936	0.936	1,351,266.687
T00181				
	U 54812	153.308	153.308	1,351,419.995
T00315				
	A317830	1.000	1.000	1,351,420.995
T00383				
	U40396	841.541	841.541	1,352,262.536
T00391				
	0095-2011	3,000.000	3,000.000	1,355,262.536

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T00673				
	A317828	1.080	1.080	1,355,263.616
T00677				
	N52342	35.000	35.000	1,355,298.616
T01314				
	AB1643	2.413	2.413	1,355,301.029
T01345				
	BF 50154	130.000	130.000	1,355,431.029
T01440				
	A317830	1.001	1.001	1,355,432.030
T01444				
	A317830	1.001	1.001	1,355,433.031
T01451				
	A317814	0.893	0.893	1,355,433.924
T01529				
	A317820	0.003	0.003	1,355,433.927
T01535				
	N58653	15.668	15.668	1,355,449.595
T01551				
	A317820	0.026	0.026	1,355,449.621
T01611				
	BC06212	285.524	285.524	1,355,735.145
T01613				
	U46167	379.750	379.750	1,356,114.895
	U46168	66.938	446.688	1,356,181.833
T01634				
	N51831	28.554	28.554	1,356,210.387
T01681				
	N58650	16.355	16.355	1,356,226.742
T01858				
	U40386	87.857	87.857	1,356,314.599
	U40387	735.806	823.663	1,357,050.405
T01942				
	A298101	99.990	99.990	1,357,150.395
T01966				
	N58809	9.434	9.434	1,357,159.829

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01973				
	A317823	1.460	1.460	1,357,161.289
T02088				
	A317820	0.040	0.040	1,357,161.329
T02092				
	N58675	10.880	10.880	1,357,172.209
T02145				
	N58823	7.135	7.135	1,357,179.344
T02197				
	U46242	61.096	61.096	1,357,240.440
	U46243	409.068	470.164	1,357,649.508
T02215				
	N58805	10.035	10.035	1,357,659.543
T02219				
	U32294	414.095	414.095	1,358,073.638
	U32295	613.226	1,027.321	1,358,686.864
T02283				
	N58640	18.315	18.315	1,358,705.179
T02299				
	U50597	129.709	129.709	1,358,834.888
	U50598	109.586	239.295	1,358,944.474
T02314				
	A186415	99.990	99.990	1,359,044.464
	A186418	99.990	199.980	1,359,144.454
	N 38293	499.950	699.930	1,359,644.404
	N50459	44.376	744.306	1,359,688.780
	Z69771	249.975	994.281	1,359,938.755
T02351				
	N58641	18.079	18.079	1,359,956.834
T02359				
	N58664	13.704	13.704	1,359,970.538
T02482				
	A317818	0.610	0.610	1,359,971.148
T02569				
	N49441	60.389	60.389	1,360,031.537
T02589				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N41415	101.426	101.426	1,360,132.963
T02613				
	U54386	18.413	18.413	1,360,151.376
	U54387	149.046	167.459	1,360,300.422
T02622				
	N49406	71.883	71.883	1,360,372.305
T02652				
	A317820	0.053	0.053	1,360,372.358
T02658				
	U54035	187.307	187.307	1,360,559.665
T02715				
	0076	3,036.062	3,036.062	1,363,595.727
T02765				
	U45011	500.000	500.000	1,364,095.727
T02766				
	AY 83879	999.900	999.900	1,365,095.627
	P00387	999.900	1,999.800	1,366,095.527
	U36861	999.900	2,999.700	1,367,095.427
T02771				
	41541	107.148	107.148	1,367,202.575
T02791				
	AB1647	2.740	2.740	1,367,205.315
T02808				
	AB1654	1.958	1.958	1,367,207.273
T02835				
	N58810	9.192	9.192	1,367,216.465
T02837				
	U22052	832.997	832.997	1,368,049.462
	U22055	624.130	1,457.127	1,368,673.592
T02846				
	N49443	60.041	60.041	1,368,733.633
T02869				
	N57882	22.671	22.671	1,368,756.304
T02881				
	N59365	5.381	5.381	1,368,761.685
T02906				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58648	16.737	16.737	1,368,778.422
T02914				
	N57899	20.042	20.042	1,368,798.464
T02927				
	N58811	8.940	8.940	1,368,807.404
T02933				
	U44337	405.754	405.754	1,369,213.158
	U44338	194.246	600.000	1,369,407.404
T02940				
	N52349	32.985	32.985	1,369,440.389
T02959				
	N49492	50.000	50.000	1,369,490.389
T03045				
	AB1648	2.037	2.037	1,369,492.426
T03054				
	U52579	202.753	202.753	1,369,695.179
T03062				
	N58822	7.332	7.332	1,369,702.511
T03068				
	A317812	1.000	1.000	1,369,703.511
T03073				
	A317817	0.663	0.663	1,369,704.174
T03077				
	u52799	99.886	99.886	1,369,804.060
	U53863	100.114	200.000	1,369,904.174
T03078				
	A317823	1.473	1.473	1,369,905.647
T03095				
	U55087	140.639	140.639	1,370,046.286
T03164				
	N49457	56.000	56.000	1,370,102.286
T03169				
	N51829	29.493	29.493	1,370,131.779
T03176				
	A317830	1.011	1.011	1,370,132.790
T03205				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58672	11.402	11.402	1,370,144.192
T03229				
	A307158	99.990	99.990	1,370,244.182
	A317819	0.519	100.509	1,370,244.701
T03244				
	N51837	26.779	26.779	1,370,271.480
T03266				
	A317829	1.041	1.041	1,370,272.521
T03278				
	AB1730	1.767	1.767	1,370,274.288
T03311				
	N58809	9.505	9.505	1,370,283.793
T03408				
	N49436	62.322	62.322	1,370,346.115
T03420				
	AB1689	2.098	2.098	1,370,348.213
T03438				
	U 54844	144.753	144.753	1,370,492.966
T03440				
	U55099	135.357	135.357	1,370,628.323
T03464				
	U46792	146.932	146.932	1,370,775.255
	U46800	334.611	481.543	1,371,109.866
T03473				
	N59371	4.801	4.801	1,371,114.667
T03475				
	AA0951	3.013	3.013	1,371,117.680
T03492				
	N59597	4.012	4.012	1,371,121.692
T03493				
	A317817	0.703	0.703	1,371,122.395
T03494				
	AB1733	1.658	1.658	1,371,124.053
T03496				
	N44392	76.433	76.433	1,371,200.486
T03502				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49421	67.429	67.429	1,371,267.915
T03574				
	A317820	0.075	0.075	1,371,267.990
T03608				
	A317823	1.393	1.393	1,371,269.383
T03645				
	AA0951	2.998	2.998	1,371,272.381
T03670				
	U31228	659.755	659.755	1,371,932.136
	U31260	429.953	1,089.708	1,372,362.089
T03672				
	N58658	15.209	15.209	1,372,377.298
T03679				
	U36956	526.886	526.886	1,372,904.184
	U36957	426.515	953.401	1,373,330.699
T03685				
	N50475	39.620	39.620	1,373,370.319
T03712				
	N59596	4.176	4.176	1,373,374.495
T03713				
	N59597	4.073	4.073	1,373,378.568
T03769				
	N42761	38.590	38.590	1,373,417.158
	N42762	57.231	95.821	1,373,474.389
T03782				
	AB1731	1.723	1.723	1,373,476.112
T03784				
	N58645	17.452	17.452	1,373,493.564
T03795				
	N58807	9.864	9.864	1,373,503.428
T03801				
	N41423	100.300	100.300	1,373,603.728
T03802				
	AB1730	1.755	1.755	1,373,605.483
T03832				
	U 54846	143.398	143.398	1,373,748.881

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03837				
	U40488	700.000	700.000	1,374,448.881
T03849				
	BB95428	375.109	375.109	1,374,823.990
T03854				
	N42755	100.000	100.000	1,374,923.990
T03879				
	U46801	480.024	480.024	1,375,404.014
T03927				
	U54081	192.673	192.673	1,375,596.687
T03937				
	N59369	5.000	5.000	1,375,601.687
T03965				
	U50477	19.990	19.990	1,375,621.677
	U50478	210.040	230.030	1,375,831.717
T03967				
	N51830	28.953	28.953	1,375,860.670
T03979				
	AB1647	2.759	2.759	1,375,863.429
T03981				
	N57886	21.785	21.785	1,375,885.214
T04001				
	N42363	23.650	23.650	1,375,908.864
	N42753	70.126	93.776	1,375,978.990
T04010				
	N49483	52.068	52.068	1,376,031.058
T04028				
	BB95426	119.525	119.525	1,376,150.583
	BB95427	256.781	376.306	1,376,407.364
T04037				
	BA78775	999.900	999.900	1,377,407.264
	N59367	5.204	1,005.104	1,377,412.468
T04045				
	N44369	86.567	86.567	1,377,499.035
T04061				
	N58674	11.120	11.120	1,377,510.155

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04079				
	AB1647	2.859	2.859	1,377,513.014
T04084				
	N59374	4.377	4.377	1,377,517.391
T04092				
	A186259	99.990	99.990	1,377,617.381
	N52345	33.990	133.980	1,377,651.371
T04095				
	N50452	46.585	46.585	1,377,697.956
T04096				
	N58826	6.213	6.213	1,377,704.169
T04099				
	N49432	63.316	63.316	1,377,767.485
T04104				
	U40460	244.283	244.283	1,378,011.768
	U40469	557.999	802.282	1,378,569.767
T04105				
	N50462	43.270	43.270	1,378,613.037
T04106				
	U54282	182.703	182.703	1,378,795.740
T04108				
	N44386	81.153	81.153	1,378,876.893
T04133				
	BB95441	350.185	350.185	1,379,227.078
T04152				
	N58660	14.673	14.673	1,379,241.751
T04201				
	AB1689	2.049	2.049	1,379,243.800
T04209				
	AB1733	1.640	1.640	1,379,245.440
T04221				
	A317817	0.771	0.771	1,379,246.211
T04280				
	U46198	424.875	424.875	1,379,671.086
T04291				
	BA78767	399.982	399.982	1,380,071.068

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA78768	142.411	542.393	1,380,213.479
T04318				
	N52344	34.417	34.417	1,380,247.896
T04324				
	N44375	85.044	85.044	1,380,332.940
T04343				
	U54241	181.330	181.330	1,380,514.270
T04357				
	N58640	18.485	18.485	1,380,532.755
T04405				
	N57884	22.330	22.330	1,380,555.085
T04417				
	N58812	8.691	8.691	1,380,563.776
T04418				
	N58669	12.236	12.236	1,380,576.012
T04425				
	N58664	13.795	13.795	1,380,589.807
T04435				
	AB1728	1.900	1.900	1,380,591.707
T04438				
	AB1729	1.782	1.782	1,380,593.489
T04448				
	AB1647	2.863	2.863	1,380,596.352
T04465				
	N58821	7.987	7.987	1,380,604.339
T04487				
	N52336	36.685	36.685	1,380,641.024
T04518				
	U50578	250.207	250.207	1,380,891.231
T04562				
	AA0951	0.583	0.583	1,380,891.814
	AA0952	2.433	3.016	1,380,894.247
T04592				
	BC06220	273.788	273.788	1,381,168.035
T04604				
	N58675	10.896	10.896	1,381,178.931

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04611				
	N42757	97.435	97.435	1,381,276.366
T04617				
	U46184	440.215	440.215	1,381,716.581
T04656				
	A317813	0.908	0.908	1,381,717.489
T04664				
	N49429	64.613	64.613	1,381,782.102
T04682				
	N49400	73.873	73.873	1,381,855.975
T04689				
	U45006	0.258	0.258	1,381,856.233
	U45007	502.042	502.300	1,382,358.275
T04694				
	U40494	139.439	139.439	1,382,497.714
	U40495	552.642	692.081	1,383,050.356
T04700				
	U54240	28.235	28.235	1,383,078.591
	U54242	149.606	177.841	1,383,228.197
T04718				
	N58669	12.337	12.337	1,383,240.534
T04746				
	0064-2011	2,145.399	2,145.399	1,385,385.933
	0077	1,708.960	3,854.359	1,387,094.893
T04751				
	U54387	14.536	14.536	1,387,109.429
	U54408	152.587	167.123	1,387,262.016
T04762				
	N49427	65.117	65.117	1,387,327.133
T04763				
	U32240	955.275	955.275	1,388,282.408
	U32244	101.946	1,057.221	1,388,384.354
T04771				
	N52331	38.608	38.608	1,388,422.962
T04832				
	U54080	164.540	164.540	1,388,587.502

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U54081	29.691	194.231	1,388,617.193
T04833				
	U36202	144.643	144.643	1,388,761.836
	U36866	855.257	999.900	1,389,617.093
T04842				
	A317813	0.923	0.923	1,389,618.016
T04854				
	N58825	6.358	6.358	1,389,624.374
T04883				
	N52344	31.730	31.730	1,389,656.104
	N52345	2.443	34.173	1,389,658.547
T04894				
	N57883	22.575	22.575	1,389,681.122
T04902				
	A317816	0.839	0.839	1,389,681.961
T04907				
	U50482	225.000	225.000	1,389,906.961
T04921				
	N52341	35.021	35.021	1,389,941.982
T04927				
	N52343	34.707	34.707	1,389,976.689
T04928				
	AA0951	3.000	3.000	1,389,979.689
T04929				
	N58810	9.028	9.028	1,389,988.717
T04933				
	AA0961	3.621	3.621	1,389,992.338
T04949				
	U39499	312.655	312.655	1,390,304.993
	U40453	533.596	846.251	1,390,838.589
T04961				
	AB1728	1.879	1.879	1,390,840.468
T04965				
	BB95436	359.993	359.993	1,391,200.461
T04996				
	N58643	17.681	17.681	1,391,218.142

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05003				
	A317826	1.208	1.208	1,391,219.350
T05009				
	U37387	752.756	752.756	1,391,972.106
	U37408	136.311	889.067	1,392,108.417
T05022				
	U54385	168.424	168.424	1,392,276.841
T05024				
	N49458	55.670	55.670	1,392,332.511
T05067				
	AB1730	1.741	1.741	1,392,334.252
T05083				
	N58825	6.441	6.441	1,392,340.693
T05086				
	N44371	86.138	86.138	1,392,426.831
T05114				
	AB1731	1.723	1.723	1,392,428.554
T05117				
	AB1730	1.763	1.763	1,392,430.317
T05130				
	N58671	11.947	11.947	1,392,442.264
T05141				
	N51819	32.291	32.291	1,392,474.555
T05150				
	A317819	0.535	0.535	1,392,475.090
T05158				
	N58639	18.893	18.893	1,392,493.983
T05172				
	N59374	4.468	4.468	1,392,498.451
T05203				
	N59367	5.194	5.194	1,392,503.645
T05206				
	AB1648	2.000	2.000	1,392,505.645
T05207				
	N58824	6.783	6.783	1,392,512.428
T05211				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 50171	117.027	117.027	1,392,629.455
T05237				
	U46240	473.123	473.123	1,393,102.578
T05243				
	N59596	4.161	4.161	1,393,106.739
T05252				
	U44057	44.483	44.483	1,393,151.222
	U44058	579.359	623.842	1,393,730.581
T05266				
	N59369	5.041	5.041	1,393,735.622
T05276				
	AB1731	1.717	1.717	1,393,737.339
T05289				
	AB1733	1.643	1.643	1,393,738.982
T05303				
	N58824	6.864	6.864	1,393,745.846
T05307				
	080023	3,344.740	3,344.740	1,397,090.586
T05368				
	N57883	22.637	22.637	1,397,113.223
T05388				
	A317820	0.002	0.002	1,397,113.225
T05406				
	N57695	26.336	26.336	1,397,139.561
T05410				
	AA0954	3.418	3.418	1,397,142.979
T05411				
	N57868	25.130	25.130	1,397,168.109
T05433				
	N58664	13.913	13.913	1,397,182.022
T05466				
	A317818	0.582	0.582	1,397,182.604
T05470				
	N59597	3.950	3.950	1,397,186.554
T05525				
	AA0961	3.612	3.612	1,397,190.166

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05527				
	AA0953	3.260	3.260	1,397,193.426
T05540				
	A317820	0.084	0.084	1,397,193.510
T05545				
	AB1733	1.660	1.660	1,397,195.170
T05567				
	N52346	33.721	33.721	1,397,228.891
T05571				
	AB1646	2.677	2.677	1,397,231.568
T05575				
	N58825	6.431	6.431	1,397,237.999
T05587				
	BA78754	57.020	57.020	1,397,295.019
	BA78755	492.980	550.000	1,397,787.999
T05623				
	N58823	7.087	7.087	1,397,795.086
T05628				
	AB1731	1.734	1.734	1,397,796.820
T05632				
	AB1728	1.834	1.834	1,397,798.654
T05634				
	N59374	4.337	4.337	1,397,802.991
T05703				
	AB1689	2.071	2.071	1,397,805.062
T05707				
	N57888	21.421	21.421	1,397,826.483
T05709				
	A317815	0.845	0.845	1,397,827.328
T05718				
	AB1731	1.721	1.721	1,397,829.049
T05754				
	AB1729	1.808	1.808	1,397,830.857
T05757				
	N59374	4.303	4.303	1,397,835.160
T05759				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52345	34.172	34.172	1,397,869.332
T05760				
	AB1731	1.716	1.716	1,397,871.048
T05762				
	AB1648	2.000	2.000	1,397,873.048
T05765				
	AB1731	1.701	1.701	1,397,874.749
T05770				
	N58652	15.742	15.742	1,397,890.491
T05792				
	N50465	42.612	42.612	1,397,933.103
T05793				
	AB1731	1.713	1.713	1,397,934.816
T05823				
	AB1732	1.684	1.684	1,397,936.500
T05871				
	AB1730	1.752	1.752	1,397,938.252
T05875				
	N58642	17.905	17.905	1,397,956.157
T05881				
	N58672	11.574	11.574	1,397,967.731
T05899				
	AA0953	3.277	3.277	1,397,971.008
T05929				
	AB1733	1.643	1.643	1,397,972.651
T05944				
	N59596	4.075	4.075	1,397,976.726
T05945				
	N58651	16.218	16.218	1,397,992.944
T05969				
	A317816	0.812	0.812	1,397,993.756
T05975				
	N58665	13.571	13.571	1,398,007.327
T05988				
	N58659	15.023	15.023	1,398,022.350
T05992				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0954	3.351	3.351	1,398,025.701
T06001				
	AB1645	2.538	2.538	1,398,028.239
T06007				
	N58666	13.109	13.109	1,398,041.348
T06009				
	N59373	4.727	4.727	1,398,046.075
T06018				
	AB1690	2.223	2.223	1,398,048.298
T06034				
	N50477	32.351	32.351	1,398,080.649
	N52331	6.574	38.925	1,398,087.223
T06036				
	AB12480	1,730.221	1,730.221	1,399,817.444
T06037				
	AB1644	2.525	2.525	1,399,819.969
T06044				
	A317815	0.865	0.865	1,399,820.834
T06057				
	N58653	15.651	15.651	1,399,836.485
T06058				
	AB1733	1.635	1.635	1,399,838.120
T06061				
	N58811	8.916	8.916	1,399,847.036
T06065				
	A317816	0.115	0.115	1,399,847.151
	A317817	0.693	0.808	1,399,847.844
T06067				
	N42761	95.706	95.706	1,399,943.550
T06080				
	080023	3,225.821	3,225.821	1,403,169.371
T06084				
	A307155	1.619	1.619	1,403,170.990
T06086				
	A307155	1.616	1.616	1,403,172.606
T06090				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U31289	825.554	825.554	1,403,998.160
	U32428	182.819	1,008.373	1,404,180.979
T06096				
	N59596	4.075	4.075	1,404,185.054
T06103				
	N50476	39.363	39.363	1,404,224.417
T06111				
	N52349	32.813	32.813	1,404,257.230
T06124				
	N51828	29.695	29.695	1,404,286.925
T06135				
	N58677	10.482	10.482	1,404,297.407
T06139				
	AB1643	2.447	2.447	1,404,299.854
T06143				
	N49448	58.718	58.718	1,404,358.572
T06158				
	U53865	99.686	99.686	1,404,458.258
	U53867	100.314	200.000	1,404,558.572
T06165				
	A317816	0.810	0.810	1,404,559.382
T06168				
	N58825	6.490	6.490	1,404,565.872
T06183				
	N59597	4.056	4.056	1,404,569.928
T06191				
	N44583	77.999	77.999	1,404,647.927
T06197				
	AB1733	1.641	1.641	1,404,649.568
T06207				
	N59597	4.000	4.000	1,404,653.568
T06208				
	A317817	0.645	0.645	1,404,654.213
T06248				
	N49415	69.016	69.016	1,404,723.229
T06252				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06227	316.098	316.098	1,405,039.327
T06259				
	AB1689	2.098	2.098	1,405,041.425
T06265				
	N50455	45.281	45.281	1,405,086.706
T06277				
	N57886	21.871	21.871	1,405,108.577
T06298				
	N41535	89.988	89.988	1,405,198.565
T06307				
	A317827	1.151	1.151	1,405,199.716
T06316				
	N51820	31.877	31.877	1,405,231.593
T06321				
	U53863	99.786	99.786	1,405,331.379
	U53865	100.214	200.000	1,405,431.593
T06325				
	A317824	1.383	1.383	1,405,432.976
T06344				
	N49412	69.634	69.634	1,405,502.610
T06345				
	AB1647	2.749	2.749	1,405,505.359
T06385				
	N50464	42.882	42.882	1,405,548.241
T06394				
	A317818	0.561	0.561	1,405,548.802
T06419				
	AB1645	2.577	2.577	1,405,551.379
T06429				
	A317823	1.420	1.420	1,405,552.799
T06430				
	N59369	5.128	5.128	1,405,557.927
T06431				
	N58823	6.977	6.977	1,405,564.904
T06437				
	N58641	18.132	18.132	1,405,583.036

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06444				
	N51819	32.309	32.309	1,405,615.345
T06448				
	A317817	0.710	0.710	1,405,616.055
T06474				
	N49405	72.283	72.283	1,405,688.338
T06490				
	AB1643	1.156	1.156	1,405,689.494
	AB1644	1.292	2.448	1,405,690.786
T06492				
	N51833	27.833	27.833	1,405,718.619
T06504				
	AB1647	2.802	2.802	1,405,721.421
T06530				
	N50448	48.222	48.222	1,405,769.643
T06536				
	N58665	13.478	13.478	1,405,783.121
T06541				
	N59374	4.410	4.410	1,405,787.531
T06546				
	N44420	87.455	87.455	1,405,874.986
T06574				
	AA0953	3.259	3.259	1,405,878.245
T06588				
	AB1690	2.220	2.220	1,405,880.465
T06607				
	N58824	6.757	6.757	1,405,887.222
T06617				
	AB1646	2.680	2.680	1,405,889.902
T06643				
	A317814	0.893	0.893	1,405,890.795
T06646				
	N58828	5.589	5.589	1,405,896.384
T06662				
	N44387	25.004	25.004	1,405,921.388
	N44388	55.447	80.451	1,405,976.835

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06667				
	AB1654	1.923	1.923	1,405,978.758
T06670				
	A317812	0.991	0.991	1,405,979.749
T06683				
	U54249	175.890	175.890	1,406,155.639
T06689				
	A317817	0.648	0.648	1,406,156.287
T06691				
	N57880	23.644	23.644	1,406,179.931
T06696				
	N50472	40.589	40.589	1,406,220.520
T06703				
	N49414	69.103	69.103	1,406,289.623
T06721				
	A317818	0.637	0.637	1,406,290.260
T06722				
	N49470	55.183	55.183	1,406,345.443
T06730				
	N58674	11.011	11.011	1,406,356.454
T06741				
	A317825	1.269	1.269	1,406,357.723
T06750				
	A317828	1.064	1.064	1,406,358.787
T06758				
	BF 50164	123.597	123.597	1,406,482.384
T06777				
	U32250	616.323	616.323	1,407,098.707
	U32252	425.878	1,042.201	1,407,524.585
T06781				
	A317825	1.267	1.267	1,407,525.852
T06794				
	AB1729	1.806	1.806	1,407,527.658
T06813				
	N58670	12.105	12.105	1,407,539.763
T06822				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49440	60.839	60.839	1,407,600.602
T06828				
	N51827	30.000	30.000	1,407,630.602
T06849				
	N59367	5.279	5.279	1,407,635.881
T06852				
	N58671	11.910	11.910	1,407,647.791
T06859				
	U45278	500.000	500.000	1,408,147.791
T06885				
	A317826	1.199	1.199	1,408,148.990
T06900				
	N58812	8.695	8.695	1,408,157.685
T06908				
	N58827	5.870	5.870	1,408,163.555
T06928				
	N58815	8.441	8.441	1,408,171.996
T06986				
	N58809	9.288	9.288	1,408,181.284
T06996				
	N58675	10.842	10.842	1,408,192.126
T07032				
	AB1731	1.734	1.734	1,408,193.860
T07080				
	A317829	1.049	1.049	1,408,194.909
T07082				
	BF 50167	120.684	120.684	1,408,315.593
T07120				
	N58673	11.302	11.302	1,408,326.895
T07129				
	N49447	58.904	58.904	1,408,385.799
T07139				
	N58825	6.393	6.393	1,408,392.192
T07148				
	N58663	14.191	14.191	1,408,406.383
T07151				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U32251	297.915	297.915	1,408,704.298
	U32290	745.461	1,043.376	1,409,449.759
T07168				
	N58821	7.684	7.684	1,409,457.443
T07213				
	A317818	0.595	0.595	1,409,458.038
T07247				
	AB1690	2.194	2.194	1,409,460.232
T07266				
	AB1643	2.333	2.333	1,409,462.565
T07277				
	0077	4,000.000	4,000.000	1,413,462.565
T07294				
	A317826	1.211	1.211	1,413,463.776
T07301				
	A317818	0.606	0.606	1,413,464.382
T07381				
	A317818	0.604	0.604	1,413,464.986
T07386				
	N49443	60.130	60.130	1,413,525.116
T07393				
	AA0959	3.528	3.528	1,413,528.644
T07413				
	N51819	2.225	2.225	1,413,530.869
	N52350	30.204	32.429	1,413,561.073
T07417				
	AB1690	2.176	2.176	1,413,563.249
T07424				
	U 54839	120.587	120.587	1,413,683.836
	U 54840	28.901	149.488	1,413,712.737
T07425				
	N58661	14.422	14.422	1,413,727.159
T07458				
	N58644	2.480	2.480	1,413,729.639
	N58645	14.973	17.453	1,413,744.612
T07491				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58661	8.052	8.052	1,413,752.664
	N58663	6.155	14.207	1,413,758.819
T07496				
	AA0962	3.688	3.688	1,413,762.507
T07509				
	A317827	1.152	1.152	1,413,763.659
T07520				
	N49475	53.710	53.710	1,413,817.369
T07527				
	N58673	3.756	3.756	1,413,821.125
	N58674	7.369	11.125	1,413,828.494
T07531				
	A317818	0.567	0.567	1,413,829.061
T07566				
	N49454	56.842	56.842	1,413,885.903
T07594				
	U52061	214.484	214.484	1,414,100.387
T07601				
	U 54847	3.028	3.028	1,414,103.415
	U55085	139.534	142.562	1,414,242.949
T07610				
	A317823	1.400	1.400	1,414,244.349
T07612				
	N58661	14.284	14.284	1,414,258.633
T07633				
	AB1646	2.626	2.626	1,414,261.259
T07660				
	U50443	266.334	266.334	1,414,527.593
T07678				
	N58825	6.379	6.379	1,414,533.972
T07709				
	N58671	11.842	11.842	1,414,545.814
T07744				
	N49472	54.739	54.739	1,414,600.553
T07824				
	A317827	1.101	1.101	1,414,601.654

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T07838				
	A317827	1.110	1.110	1,414,602.764
T07841				
	N58674	11.037	11.037	1,414,613.801
T07850				
	A317827	1.108	1.108	1,414,614.909
T07890				
	A317818	0.567	0.567	1,414,615.476
T07910				
	AB1648	2.008	2.008	1,414,617.484
T07948				
	N58674	11.101	11.101	1,414,628.585
T07978				
	N49471	54.837	54.837	1,414,683.422
T08004				
	N58633	19.376	19.376	1,414,702.798
T08070				
	41498	105.452	105.452	1,414,808.250
T08083				
	AB1646	2.647	2.647	1,414,810.897
T08098				
	N58660	14.561	14.561	1,414,825.458
T08104				
	N58811	8.841	8.841	1,414,834.299
T08130				
	N58673	11.249	11.249	1,414,845.548
T08172				
	AA0952	3.199	3.199	1,414,848.747
T08187				
	N59367	5.226	5.226	1,414,853.973
T08189				
	A317819	0.525	0.525	1,414,854.498
T08194				
	N57695	26.379	26.379	1,414,880.877
T08202				
	N58667	12.748	12.748	1,414,893.625

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08212				
	A317822	1.575	1.575	1,414,895.200
T08268				
	N58675	10.863	10.863	1,414,906.063
T08305				
	BF 50172	116.229	116.229	1,415,022.292
T08306				
	N59373	4.662	4.662	1,415,026.954
T08315				
	N49420	24.479	24.479	1,415,051.433
	N49421	43.023	67.502	1,415,094.456
T08352				
	A317829	1.039	1.039	1,415,095.495
T08367				
	N58646	17.230	17.230	1,415,112.725
T08391				
	A317822	1.541	1.541	1,415,114.266
T08394				
	A317829	1.044	1.044	1,415,115.310
T08405				
	A186413	99.990	99.990	1,415,215.300
T08423				
	N58827	5.858	5.858	1,415,221.158
T08433				
	AA0952	3.159	3.159	1,415,224.317
T08474				
	AA0952	3.121	3.121	1,415,227.438
T08479				
	A317818	0.628	0.628	1,415,228.066
T08509				
	N59369	5.114	5.114	1,415,233.180
T08513				
	A317829	1.026	1.026	1,415,234.206
T08520				
	A317819	0.521	0.521	1,415,234.727
T08526				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	3.032	3.032	1,415,237.759
T08532				
	N58662	10.381	10.381	1,415,248.140
T08549				
	N58629	19.633	19.633	1,415,267.773
T08564				
	A317827	1.093	1.093	1,415,268.866
T08577				
	A317817	0.786	0.786	1,415,269.652
T08597				
	N58811	8.858	8.858	1,415,278.510
T08607				
	A317828	1.073	1.073	1,415,279.583
T08630				
	N59367	5.306	5.306	1,415,284.889
T08663				
	N57704	25.964	25.964	1,415,310.853
T08667				
	N58676	10.641	10.641	1,415,321.494
T08668				
	A317820	0.019	0.019	1,415,321.513
T08677				
	N59596	4.136	4.136	1,415,325.649
T08682				
	AB1689	2.113	2.113	1,415,327.762
T08685				
	N58676	10.525	10.525	1,415,338.287
T08686				
	AB1647	2.801	2.801	1,415,341.088
T08692				
	N59373	4.719	4.719	1,415,345.807
T08713				
	N59367	5.218	5.218	1,415,351.025
T08717				
	A317818	0.637	0.637	1,415,351.662
T08747				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52333	37.736	37.736	1,415,389.398
T08753				
	AB1646	2.666	2.666	1,415,392.064
T08768				
	AB1654	1.978	1.978	1,415,394.042
T08781				
	AB1643	2.439	2.439	1,415,396.481
T08792				
	AB1654	1.971	1.971	1,415,398.452
T08800				
	AB1654	1.976	1.976	1,415,400.428
T08806				
	A317819	0.489	0.489	1,415,400.917
T08811				
	N58643	17.636	17.636	1,415,418.553
T08827				
	A317820	0.444	0.444	1,415,418.997
T08829				
	A317820	0.459	0.459	1,415,419.456
T08832				
	N58811	8.849	8.849	1,415,428.305
T08856				
	N59373	4.626	4.626	1,415,432.931
T08859				
	A317820	0.432	0.432	1,415,433.363
T08875				
	N58826	6.239	6.239	1,415,439.602
T08877				
	A317820	0.444	0.444	1,415,440.046
T08884				
	N52331	38.709	38.709	1,415,478.755
T08896				
	N57879	23.780	23.780	1,415,502.535
T08898				
	N44381	56.688	56.688	1,415,559.223
	N44382	26.247	82.935	1,415,585.470

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08908				
	N59596	4.102	4.102	1,415,589.572
T08913				
	AB1648	2.008	2.008	1,415,591.580
T08924				
	N49458	55.951	55.951	1,415,647.531
T08947				
	N57705	25.537	25.537	1,415,673.068
T08955				
	N58824	0.298	0.298	1,415,673.366
	N58825	6.383	6.681	1,415,679.749
T08958				
	N44420	19.237	19.237	1,415,698.986
	N44426	68.296	87.533	1,415,767.282
T08974				
	AA0962	3.678	3.678	1,415,770.960
T08987				
	A317824	1.312	1.312	1,415,772.272
T08998				
	N59373	4.482	4.482	1,415,776.754
T09003				
	N57695	26.318	26.318	1,415,803.072
T09014				
	N44374	10.269	10.269	1,415,813.341
	N44375	74.783	85.052	1,415,888.124
T09026				
	N49456	56.395	56.395	1,415,944.519
T09034				
	N58811	8.844	8.844	1,415,953.363
T09037				
	A317815	0.870	0.870	1,415,954.233
T09038				
	U50485	221.915	221.915	1,416,176.148
T09055				
	N49488	51.001	51.001	1,416,227.149
T09059				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58667	12.898	12.898	1,416,240.047
T09072				
	N59374	4.293	4.293	1,416,244.340
T09099				
	U44338	600.000	600.000	1,416,844.340
T09108				
	N59374	4.295	4.295	1,416,848.635
T09109				
	N59596	4.214	4.214	1,416,852.849
T09120				
	N58812	5.325	5.325	1,416,858.174
	N58813	3.354	8.679	1,416,861.528
T09128				
	N58816	8.357	8.357	1,416,869.885
T09134				
	A317816	0.823	0.823	1,416,870.708
T09143				
	A317815	0.853	0.853	1,416,871.561
T09146				
	N58813	8.562	8.562	1,416,880.123
T09156				
	N57700	26.204	26.204	1,416,906.327
T09159				
	A317814	0.888	0.888	1,416,907.215
T09160				
	N50476	1.154	1.154	1,416,908.369
	N50477	38.023	39.177	1,416,946.392
T09175				
	A317820	0.436	0.436	1,416,946.828
T09190				
	AB1729	1.792	1.792	1,416,948.620
T09196				
	A317814	0.894	0.894	1,416,949.514
U01179				
	N58642	18.000	18.000	1,416,967.514
U01232				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317820	0.004	0.004	1,416,967.518
U01269				
	N58641	18.224	18.224	1,416,985.742
U01367				
	A317830	1.001	1.001	1,416,986.743
U01391				
	A317830	1.011	1.011	1,416,987.754
U01414				
	A317820	0.004	0.004	1,416,987.758
U01446				
	U23546	937.097	937.097	1,417,924.855
	U27154	290.393	1,227.490	1,418,215.248
U01538				
	A317820	0.009	0.009	1,418,215.257
U01545				
	BA78757	312.542	312.542	1,418,527.799
	BA78758	234.685	547.227	1,418,762.484
U01613				
	A317822	1.511	1.511	1,418,763.995
U01615				
	BB95422	324.382	324.382	1,419,088.377
U01638				
	A317820	0.033	0.033	1,419,088.410
U01643				
	U44843	247.070	247.070	1,419,335.480
	U44846	277.148	524.218	1,419,612.628
U01653				
	U29596	559.972	559.972	1,420,172.600
	U29597	549.952	1,109.924	1,420,722.552
U01656				
	N50464	42.865	42.865	1,420,765.417
U01724				
	N42740	92.010	92.010	1,420,857.427
U01735				
	N58665	13.618	13.618	1,420,871.045
U01766				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1689	2.057	2.057	1,420,873.102
U01802				
	N57884	22.375	22.375	1,420,895.477
U01825				
	A317829	1.057	1.057	1,420,896.534
	AZ 07391	999.900	1,000.957	1,421,896.434
	P00038	999.900	2,000.857	1,422,896.334
U01834				
	N58649	16.576	16.576	1,422,912.910
U01850				
	A317820	0.417	0.417	1,422,913.327
U01934				
	N44387	80.634	80.634	1,422,993.961
U01946				
	BF 50166	121.799	121.799	1,423,115.760
U01969				
	U40474	760.962	760.962	1,423,876.722
U02086				
	U38933	670.749	670.749	1,424,547.471
U02092				
	BF 50174	114.047	114.047	1,424,661.518
U02131				
	AB1645	2.581	2.581	1,424,664.099
U02206				
	N58660	14.509	14.509	1,424,678.608
U02207				
	N49476	53.515	53.515	1,424,732.123
U02208				
	U22092	485.210	485.210	1,425,217.333
	U23504	884.916	1,370.126	1,426,102.249
U02237				
	U46791	112.823	112.823	1,426,215.072
	U46792	370.158	482.981	1,426,585.230
U02247				
	U25549	105.070	105.070	1,426,690.300
	U25550	999.900	1,104.970	1,427,690.200

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U25551	191.939	1,296.909	1,427,882.139
U02343				
	N50453	45.980	45.980	1,427,928.119
U02435				
	N57881	23.061	23.061	1,427,951.180
U02678				
	0095-2011	3,025.138	3,025.138	1,430,976.318
U02689				
	U40446	314.479	314.479	1,431,290.797
	U40459	428.639	743.118	1,431,719.436
U02701				
	AB1654	1.926	1.926	1,431,721.362
U02711				
	U36972	436.767	436.767	1,432,158.129
	U36973	420.845	857.612	1,432,578.974
U02748				
	N49458	55.739	55.739	1,432,634.713
U02766				
	A298107	99.990	99.990	1,432,734.703
	A317820	0.010	100.000	1,432,734.713
U02805				
	N58805	10.069	10.069	1,432,744.782
U02850				
	AB1648	2.000	2.000	1,432,746.782
U02879				
	A317812	0.993	0.993	1,432,747.775
U02883				
	N52350	32.577	32.577	1,432,780.352
U02903				
	N57882	22.976	22.976	1,432,803.328
U02916				
	A317820	0.005	0.005	1,432,803.333
U02920				
	N58823	6.967	6.967	1,432,810.300
U02932				
	N58629	19.562	19.562	1,432,829.862

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02935				
	N58821	7.779	7.779	1,432,837.641
U02959				
	A317820	0.184	0.184	1,432,837.825
U02981				
	N58672	11.615	11.615	1,432,849.440
U03018				
	N59597	4.007	4.007	1,432,853.447
U03099				
	N58828	5.761	5.761	1,432,859.208
U03120				
	P00027	999.900	999.900	1,433,859.108
	U37385	610.732	1,610.632	1,434,469.840
	U37388	288.045	1,898.677	1,434,757.885
U03137				
	A317820	0.033	0.033	1,434,757.918
U03144				
	U52578	202.155	202.155	1,434,960.073
U03165				
	A317820	0.010	0.010	1,434,960.083
U03171				
	N58662	10.321	10.321	1,434,970.404
U03178				
	A317819	0.485	0.485	1,434,970.889
U03190				
	A317829	1.034	1.034	1,434,971.923
U03213				
	AB1689	2.092	2.092	1,434,974.015
U03223				
	N50475	39.673	39.673	1,435,013.688
U03230				
	BF 50162	43.914	43.914	1,435,057.602
	BF 50163	80.511	124.425	1,435,138.113
U03251				
	U46198	358.300	358.300	1,435,496.413
	U46199	65.914	424.214	1,435,562.327

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03271				
	N51830	28.824	28.824	1,435,591.151
U03313				
	AB1647	2.778	2.778	1,435,593.929
U03321				
	N50470	10.237	10.237	1,435,604.166
	N50471	30.876	41.113	1,435,635.042
U03329				
	A317820	0.032	0.032	1,435,635.074
U03343				
	N50473	40.350	40.350	1,435,675.424
U03370				
	BA78755	506.920	506.920	1,436,182.344
	BA78756	43.080	550.000	1,436,225.424
U03386				
	N57878	24.000	24.000	1,436,249.424
U03405				
	BC06222	271.898	271.898	1,436,521.322
U03408				
	N58673	11.149	11.149	1,436,532.471
U03412				
	N51829	24.532	24.532	1,436,557.003
	N51830	4.613	29.145	1,436,561.616
U03418				
	AA0962	3.776	3.776	1,436,565.392
U03425				
	N58627	19.851	19.851	1,436,585.243
U03452				
	U50632	114.152	114.152	1,436,699.395
	U50635	106.680	220.832	1,436,806.075
U03460				
	A317824	1.363	1.363	1,436,807.438
U03465				
	AB1648	2.039	2.039	1,436,809.477
U03478				
	N51838	26.540	26.540	1,436,836.017

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03564				
	U 54839	149.733	149.733	1,436,985.750
U03593				
	A317825	1.297	1.297	1,436,987.047
U03597				
	U 54847	142.782	142.782	1,437,129.829
U03619				
	N50456	45.072	45.072	1,437,174.901
U03626				
	N41416	100.963	100.963	1,437,275.864
U03658				
	U 54789	162.890	162.890	1,437,438.754
U03663				
	N49405	72.000	72.000	1,437,510.754
U03740				
	N50463	43.125	43.125	1,437,553.879
U03753				
	N58627	19.778	19.778	1,437,573.657
U03776				
	N44397	76.243	76.243	1,437,649.900
U03823				
	A317824	1.366	1.366	1,437,651.266
U03824				
	U36850	838.840	838.840	1,438,490.106
	U36856	151.786	990.626	1,438,641.892
U03825				
	BF 50154	129.821	129.821	1,438,771.713
U03826				
	N49484	51.914	51.914	1,438,823.627
U03844				
	N58825	6.405	6.405	1,438,830.032
U03869				
	U44335	205.957	205.957	1,439,035.989
	U44336	394.046	600.003	1,439,430.035
U03878				
	AB1689	2.115	2.115	1,439,432.150

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03894				
	A317830	1.000	1.000	1,439,433.150
U03934				
	N58659	15.000	15.000	1,439,448.150
U03938				
	N58665	13.648	13.648	1,439,461.798
U03971				
	AB1654	1.932	1.932	1,439,463.730
U03989				
	N57700	26.066	26.066	1,439,489.796
U04012				
	N42742	96.702	96.702	1,439,586.498
U04031				
	N49498	48.852	48.852	1,439,635.350
U04037				
	N50448	48.325	48.325	1,439,683.675
U04042				
	AB1729	1.807	1.807	1,439,685.482
U04044				
	N58667	12.833	12.833	1,439,698.315
U04051				
	A317813	0.913	0.913	1,439,699.228
U04070				
	U50482	6.036	6.036	1,439,705.264
	U50484	217.896	223.932	1,439,923.160
U04072				
	N58658	15.080	15.080	1,439,938.240
U04079				
	A317820	0.100	0.100	1,439,938.340
	U19909	999.900	1,000.000	1,440,938.240
U04108				
	N58826	6.232	6.232	1,440,944.472
U04149				
	AA0961	3.616	3.616	1,440,948.088
U04203				
	N50460	44.015	44.015	1,440,992.103

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04213				
	N52341	35.055	35.055	1,441,027.158
U04261				
	N58816	8.300	8.300	1,441,035.458
U04270				
	N51821	31.586	31.586	1,441,067.044
U04272				
	N49448	58.543	58.543	1,441,125.587
U04292				
	AB1730	1.752	1.752	1,441,127.339
U04314				
	N58815	8.514	8.514	1,441,135.853
U04316				
	AB1731	1.705	1.705	1,441,137.558
U04330				
	AB1689	2.114	2.114	1,441,139.672
U04339				
	A317820	0.442	0.442	1,441,140.114
U04347				
	U36975	11.494	11.494	1,441,151.608
	U39417	840.249	851.743	1,441,991.857
U04373				
	U50573	257.252	257.252	1,442,249.109
U04381				
	N59596	4.235	4.235	1,442,253.344
U04386				
	N57885	13.525	13.525	1,442,266.869
	N57886	8.431	21.956	1,442,275.300
U04410				
	AB1730	1.750	1.750	1,442,277.050
U04417				
	N58828	5.551	5.551	1,442,282.601

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04439				
	N 38331	499.950	499.950	1,442,782.551
	T03901	999.900	1,499.850	1,443,782.451
	T04342	999.900	2,499.750	1,444,782.351
	T04343	999.900	3,499.650	1,445,782.251
	U 54813	152.042	3,651.692	1,445,934.293
U04443				
	U46251	420.000	420.000	1,446,354.293
U04458				
	AB1730	1.759	1.759	1,446,356.052
U04518				
	N41445	103.003	103.003	1,446,459.055
U04520				
	U40467	751.874	751.874	1,447,210.929
	U40473	46.085	797.959	1,447,257.014
U04525				
	AB1730	1.755	1.755	1,447,258.769
U04529				
	N52341	20.084	20.084	1,447,278.853
	N52342	14.916	35.000	1,447,293.769
U04548				
	N51821	31.646	31.646	1,447,325.415
U04580				
	A317819	0.548	0.548	1,447,325.963
U04604				
	U47826	400.000	400.000	1,447,725.963
U04612				
	N42759	100.000	100.000	1,447,825.963
U04616				
	N58816	8.276	8.276	1,447,834.239
U04619				
	N44381	83.199	83.199	1,447,917.438
U04620				
	BF 50168	120.055	120.055	1,448,037.493
U04627				
	N52336	36.584	36.584	1,448,074.077

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04632				
	U54240	177.004	177.004	1,448,251.081
U04633				
	N58824	6.832	6.832	1,448,257.913
U04669				
	N 38292	111.246	111.246	1,448,369.159
U04679				
	N52349	32.955	32.955	1,448,402.114
U04699				
	0001-2012	1,125.535	1,125.535	1,449,527.649
	0597-2016	875.213	2,000.748	1,450,402.862
U04714				
	N58826	6.266	6.266	1,450,409.128
U04724				
	A317820	0.070	0.070	1,450,409.198
U04737				
	A317814	0.903	0.903	1,450,410.101
U04740				
	BF 50162	124.577	124.577	1,450,534.678
U04756				
	N58669	12.280	12.280	1,450,546.958
U04763				
	AB1646	2.677	2.677	1,450,549.635
U04781				
	N58668	12.432	12.432	1,450,562.067
U04782				
	N57887	21.650	21.650	1,450,583.717
U04821				
	AB1646	2.719	2.719	1,450,586.436
U04837				
	N49496	49.196	49.196	1,450,635.632
U04847				
	N58826	6.196	6.196	1,450,641.828
U04855				
	AA0961	3.637	3.637	1,450,645.465
U04865				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49472	54.784	54.784	1,450,700.249
U04882				
	0597-2016	2,000.000	2,000.000	1,452,700.249
U04887				
	N58811	8.868	8.868	1,452,709.117
U04918				
	AB1643	2.402	2.402	1,452,711.519
U04930				
	N59373	4.487	4.487	1,452,716.006
U04933				
	N49472	54.650	54.650	1,452,770.656
U04938				
	AB1729	1.801	1.801	1,452,772.457
U04947				
	U47797	389.357	389.357	1,453,161.814
	U47798	22.515	411.872	1,453,184.329
U05012				
	U 54840	148.998	148.998	1,453,333.327
U05019				
	N50465	42.660	42.660	1,453,375.987
U05027				
	N50477	39.022	39.022	1,453,415.009
U05033				
	N58675	10.757	10.757	1,453,425.766
U05037				
	AB1648	2.000	2.000	1,453,427.766
U05050				
	BC06224	125.829	125.829	1,453,553.595
	BC06225	143.973	269.802	1,453,697.568
U05067				
	N59371	4.949	4.949	1,453,702.517
U05076				
	BB95412	336.185	336.185	1,454,038.702
U05077				
	U29595	679.871	679.871	1,454,718.573
	U29596	439.928	1,119.799	1,455,158.501

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05088				
	N41436	40.246	40.246	1,455,198.747
	N41438	59.754	100.000	1,455,258.501
U05138				
	A317830	1.000	1.000	1,455,259.501
U05151				
	AB1730	1.763	1.763	1,455,261.264
U05156				
	AB1730	1.745	1.745	1,455,263.009
U05157				
	AB1643	2.399	2.399	1,455,265.408
U05189				
	A317816	0.837	0.837	1,455,266.245
U05191				
	A317816	0.809	0.809	1,455,267.054
U05218				
	AA0954	3.404	3.404	1,455,270.458
U05224				
	AB1729	1.770	1.770	1,455,272.228
U05230				
	N58662	10.296	10.296	1,455,282.524
U05245				
	AA0952	3.178	3.178	1,455,285.702
U05246				
	A317815	0.845	0.845	1,455,286.547
U05255				
	N58672	11.517	11.517	1,455,298.064
U05281				
	AB1728	1.839	1.839	1,455,299.903
U05284				
	AB1728	1.908	1.908	1,455,301.811
U05285				
	U32245	842.453	842.453	1,456,144.264
	U32288	208.626	1,051.079	1,456,352.890
U05297				
	N59596	4.165	4.165	1,456,357.055

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05298				
	N58809	9.337	9.337	1,456,366.392
U05314				
	U54356	174.357	174.357	1,456,540.749
U05316				
	AA0954	3.357	3.357	1,456,544.106
U05328				
	N59369	5.000	5.000	1,456,549.106
U05336				
	A307155	1.582	1.582	1,456,550.688
U05357				
	N49484	52.000	52.000	1,456,602.688
U05358				
	U54244	179.262	179.262	1,456,781.950
U05359				
	A317814	0.901	0.901	1,456,782.851
U05367				
	AB1729	1.820	1.820	1,456,784.671
U05374				
	N44369	86.515	86.515	1,456,871.186
U05376				
	AB1728	1.823	1.823	1,456,873.009
U05377				
	AA0954	3.326	3.326	1,456,876.335
U05384				
	N59596	4.114	4.114	1,456,880.449
U05389				
	BB95448	342.420	342.420	1,457,222.869
U05407				
	AB1730	1.745	1.745	1,457,224.614
U05420				
	N57894	20.642	20.642	1,457,245.256
U05432				
	N59369	5.013	5.013	1,457,250.269
U05433				
	N58649	16.622	16.622	1,457,266.891

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05437				
	N52348	33.367	33.367	1,457,300.258
U05448				
	U29507	315.227	315.227	1,457,615.485
	U29508	847.180	1,162.407	1,458,462.665
U05474				
	U36941	823.038	823.038	1,459,285.703
	U36947	108.340	931.378	1,459,394.043
U05482				
	AA0954	3.354	3.354	1,459,397.397
U05520				
	AB1733	1.630	1.630	1,459,399.027
U05530				
	AB1648	2.000	2.000	1,459,401.027
U05582				
	U44837	438.425	438.425	1,459,839.452
	U44838	75.078	513.503	1,459,914.530
U05583				
	AB1732	1.669	1.669	1,459,916.199
U05606				
	N50471	40.844	40.844	1,459,957.043
U05627				
	U50478	230.000	230.000	1,460,187.043
U05642				
	N58822	0.968	0.968	1,460,188.011
	N58823	6.261	7.229	1,460,194.272
U05647				
	N57898	20.380	20.380	1,460,214.652
U05661				
	AB1645	2.601	2.601	1,460,217.253
U05682				
	N57887	21.671	21.671	1,460,238.924
U05707				
	N52346	33.729	33.729	1,460,272.653
U05730				
	A307155	1.596	1.596	1,460,274.249

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05737				
	U44350	360.712	360.712	1,460,634.961
	U44351	218.327	579.039	1,460,853.288
U05738				
	N52343	34.614	34.614	1,460,887.902
U05751				
	AB1730	1.746	1.746	1,460,889.648
U05759				
	AB1654	1.924	1.924	1,460,891.572
U05761				
	N52334	37.244	37.244	1,460,928.816
U05785				
	N49418	68.191	68.191	1,460,997.007
U05789				
	N59367	5.226	5.226	1,461,002.233
U05791				
	N59597	3.937	3.937	1,461,006.170
U05795				
	U54404	171.639	171.639	1,461,177.809
U05806				
	AB1731	1.700	1.700	1,461,179.509
U05817				
	AB1731	1.719	1.719	1,461,181.228
U05820				
	AB1729	1.799	1.799	1,461,183.027
U05823				
	AB1645	2.552	2.552	1,461,185.579
U05833				
	N50473	40.190	40.190	1,461,225.769
U05840				
	AB1733	1.637	1.637	1,461,227.406
U05845				
	AA0952	3.203	3.203	1,461,230.609
U05859				
	N58809	9.354	9.354	1,461,239.963
U05862				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58824	6.733	6.733	1,461,246.696
U05874				
	U44343	405.249	405.249	1,461,651.945
	U44344	193.786	599.035	1,461,845.731
U05878				
	N58665	13.389	13.389	1,461,859.120
U05892				
	AB1730	1.754	1.754	1,461,860.874
U05900				
	N49407	70.904	70.904	1,461,931.778
U05908				
	N57882	22.917	22.917	1,461,954.695
U05910				
	A317818	0.630	0.630	1,461,955.325
U05913				
	AB1645	2.613	2.613	1,461,957.938
U05914				
	A307155	1.604	1.604	1,461,959.542
U05942				
	N49469	55.464	55.464	1,462,015.006
U05947				
	N57881	23.101	23.101	1,462,038.107
U05953				
	A317828	1.062	1.062	1,462,039.169
U05956				
	N58650	16.300	16.300	1,462,055.469
U05961				
	BC06218	277.211	277.211	1,462,332.680
U05975				
	N58821	7.711	7.711	1,462,340.391
U05981				
	AB1648	2.000	2.000	1,462,342.391
U05982				
	AA0959	3.489	3.489	1,462,345.880
U05996				
	BF 50159	126.633	126.633	1,462,472.513

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06039				
	N58627	19.911	19.911	1,462,492.424
U06047				
	N57885	22.000	22.000	1,462,514.424
U06048				
	U 54846	143.842	143.842	1,462,658.266
U06063				
	AB1732	1.684	1.684	1,462,659.950
U06065				
	N59596	4.160	4.160	1,462,664.110
U06072				
	AA0959	3.472	3.472	1,462,667.582
U06077				
	N58649	16.590	16.590	1,462,684.172
U06085				
	AA0953	3.265	3.265	1,462,687.437
U06101				
	N58664	13.761	13.761	1,462,701.198
U06105				
	AB1690	2.267	2.267	1,462,703.465
U06116				
	N58808	9.718	9.718	1,462,713.183
U06135				
	N49432	63.272	63.272	1,462,776.455
U06141				
	AB1728	1.823	1.823	1,462,778.278
U06143				
	N58640	18.461	18.461	1,462,796.739
U06150				
	A317816	0.823	0.823	1,462,797.562
U06165				
	N57899	20.054	20.054	1,462,817.616
U06212				
	N58826	6.140	6.140	1,462,823.756
U06226				
	N58667	12.828	12.828	1,462,836.584

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06235				
	N50477	39.151	39.151	1,462,875.735
U06238				
	N58828	5.588	5.588	1,462,881.323
U06241				
	A317816	0.817	0.817	1,462,882.140
U06243				
	N59596	4.088	4.088	1,462,886.228
U06246				
	N51824	30.737	30.737	1,462,916.965
U06249				
	A317820	0.340	0.340	1,462,917.305
U06256				
	N58667	12.870	12.870	1,462,930.175
U06275				
	M07512	999.900	999.900	1,463,930.075
	M07513	999.900	1,999.800	1,464,929.975
	P00591	999.900	2,999.700	1,465,929.875
U06280				
	N59596	4.243	4.243	1,465,934.118
U06310				
	N58666	13.160	13.160	1,465,947.278
U06330				
	AB1690	2.174	2.174	1,465,949.452
U06358				
	BF 50172	115.647	115.647	1,466,065.099
U06362				
	U53869	200.000	200.000	1,466,265.099
U06365				
	A317812	1.000	1.000	1,466,266.099
U06369				
	N49401	73.639	73.639	1,466,339.738
U06401				
	N58824	6.836	6.836	1,466,346.574
U06403				
	A317824	1.362	1.362	1,466,347.936

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06410				
	N49456	56.401	56.401	1,466,404.337
U06413				
	N51831	16.556	16.556	1,466,420.893
	N51832	11.862	28.418	1,466,432.755
U06421				
	A317826	1.170	1.170	1,466,433.925
U06423				
	AA0962	3.757	3.757	1,466,437.682
U06434				
	AB1689	2.119	2.119	1,466,439.801
U06444				
	N50476	39.527	39.527	1,466,479.328
U06460				
	N50475	13.646	13.646	1,466,492.974
	N50476	25.883	39.529	1,466,518.857
U06461				
	A317824	1.364	1.364	1,466,520.221
U06467				
	N44391	27.510	27.510	1,466,547.731
	N44392	49.098	76.608	1,466,596.829
U06487				
	A317825	1.282	1.282	1,466,598.111
U06488				
	N49407	70.987	70.987	1,466,669.098
U06515				
	N58828	5.641	5.641	1,466,674.739
U06532				
	N57704	25.906	25.906	1,466,700.645
U06547				
	N59596	4.148	4.148	1,466,704.793
U06554				
	AB1643	2.414	2.414	1,466,707.207
U06567				
	U47787	272.189	272.189	1,466,979.396
	U47788	124.973	397.162	1,467,104.369

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06589				
	A317817	0.693	0.693	1,467,105.062
U06614				
	N58649	16.669	16.669	1,467,121.731
U06651				
	BC06235	175.229	175.229	1,467,296.960
	BC06236	128.084	303.313	1,467,425.044
U06660				
	N44392	76.429	76.429	1,467,501.473
U06669				
	N50461	43.858	43.858	1,467,545.331
U06671				
	N58660	14.693	14.693	1,467,560.024
U06685				
	A317825	1.250	1.250	1,467,561.274
U06695				
	T09346	272.251	272.251	1,467,833.525
	U07700	999.900	1,272.151	1,468,833.425
	U13197	387.834	1,659.985	1,469,221.259
U06729				
	N58821	7.981	7.981	1,469,229.240
U06749				
	A317827	1.153	1.153	1,469,230.393
U06766				
	AA0954	3.405	3.405	1,469,233.798
U06770				
	N58669	12.288	12.288	1,469,246.086
U06801				
	N58673	11.187	11.187	1,469,257.273
U06809				
	AA0952	3.083	3.083	1,469,260.356
U06829				
	A317818	0.632	0.632	1,469,260.988
U06834				
	A317826	1.195	1.195	1,469,262.183

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06861				
	A317817	0.509	0.509	1,469,262.692
	A317818	0.129	0.638	1,469,262.821
U06949				
	N58815	8.513	8.513	1,469,271.334
U07015				
	AA0962	3.669	3.669	1,469,275.003
U07073				
	N57894	20.659	20.659	1,469,295.662
U07080				
	AB1643	2.401	2.401	1,469,298.063
U07088				
	N58827	6.002	6.002	1,469,304.065
U07096				
	A317827	1.144	1.144	1,469,305.209
U07099				
	N58670	12.083	12.083	1,469,317.292
U07112				
	A317825	1.236	1.236	1,469,318.528
U07131				
	N51837	26.665	26.665	1,469,345.193
U07144				
	AA0953	3.219	3.219	1,469,348.412
U07155				
	U47809	400.330	400.330	1,469,748.742
U07211				
	AB1647	2.757	2.757	1,469,751.499
U07224				
	N58807	9.771	9.771	1,469,761.270
U07228				
	N52338	35.924	35.924	1,469,797.194
U07229				
	U 54844	145.267	145.267	1,469,942.461
U07245				
	U50448	262.529	262.529	1,470,204.990
U07249				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1690	2.175	2.175	1,470,207.165
U07272				
	N57695	26.362	26.362	1,470,233.527
U07296				
	AB1643	2.416	2.416	1,470,235.943
U07320				
	A317825	0.012	0.012	1,470,235.955
	A317826	1.203	1.215	1,470,237.158
U07323				
	AB1643	2.369	2.369	1,470,239.527
U07346				
	N58670	12.110	12.110	1,470,251.637
U07356				
	N59371	4.828	4.828	1,470,256.465
U07365				
	A317826	1.185	1.185	1,470,257.650
U07367				
	N58644	17.455	17.455	1,470,275.105
U07379				
	N58638	19.067	19.067	1,470,294.172
U07383				
	A317827	1.138	1.138	1,470,295.310
U07407				
	N49497	48.919	48.919	1,470,344.229
U07435				
	U54404	171.922	171.922	1,470,516.151
U07446				
	N49486	51.441	51.441	1,470,567.592
U07471				
	A317826	1.169	1.169	1,470,568.761
U07480				
	N58815	8.425	8.425	1,470,577.186
U07506				
	N52346	33.714	33.714	1,470,610.900
U07516				
	N49487	51.200	51.200	1,470,662.100

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U07534				
	N58663	14.000	14.000	1,470,676.100
U07546				
	AA0961	3.592	3.592	1,470,679.692
U07549				
	N58828	5.595	5.595	1,470,685.287
U07590				
	AB1729	1.820	1.820	1,470,687.107
U07600				
	U45283	496.468	496.468	1,471,183.575
	U45284	1.213	497.681	1,471,184.788
U07606				
	N42745	38.088	38.088	1,471,222.876
	N42753	55.412	93.500	1,471,278.288
U07609				
	BA78756	548.354	548.354	1,471,826.642
U07631				
	AB1646	2.676	2.676	1,471,829.318
U07689				
	N58816	8.339	8.339	1,471,837.657
U07716				
	N58828	5.596	5.596	1,471,843.253
U07718				
	N59369	5.008	5.008	1,471,848.261
U07765				
	U55095	138.935	138.935	1,471,987.196
U07766				
	A307155	1.623	1.623	1,471,988.819
U07794				
	AB1733	1.628	1.628	1,471,990.447
U07810				
	A317819	0.541	0.541	1,471,990.988
U07818				
	N49432	2.746	2.746	1,471,993.734
	N49433	60.511	63.257	1,472,054.245
U07826				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N41441	104.478	104.478	1,472,158.723
U07831				
	N58674	11.103	11.103	1,472,169.826
U07872				
	N58675	10.756	10.756	1,472,180.582
U07895				
	N44580	79.683	79.683	1,472,260.265
U07913				
	A317818	0.569	0.569	1,472,260.834
U07914				
	N49471	55.011	55.011	1,472,315.845
U07937				
	N58674	11.101	11.101	1,472,326.946
U07970				
	A317828	1.063	1.063	1,472,328.009
U08007				
	A317820	0.340	0.340	1,472,328.349
U08048				
	040007	2,142.012	2,142.012	1,474,470.361
U08086				
	A317825	1.266	1.266	1,474,471.627
U08087				
	A317829	1.050	1.050	1,474,472.677
U08090				
	N58826	6.101	6.101	1,474,478.778
U08112				
	A317830	1.000	1.000	1,474,479.778
U08178				
	AB1648	2.000	2.000	1,474,481.778
U08192				
	A317829	1.051	1.051	1,474,482.829
U08214				
	U52069	205.343	205.343	1,474,688.172
U08244				
	N58826	6.142	6.142	1,474,694.314
U08301				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	3.266	3.266	1,474,697.580
U08338				
	AB1729	1.801	1.801	1,474,699.381
U08370				
	N50450	10.703	10.703	1,474,710.084
	N50451	36.409	47.112	1,474,746.493
U08422				
	N59596	4.244	4.244	1,474,750.737
U08433				
	41498	105.335	105.335	1,474,856.072
U08451				
	N51838	26.609	26.609	1,474,882.681
U08452				
	AB1644	2.463	2.463	1,474,885.144
U08462				
	N57889	21.072	21.072	1,474,906.216
U08484				
	N41422	101.800	101.800	1,475,008.016
U08504				
	U52067	208.026	208.026	1,475,216.042
U08529				
	AB1733	1.644	1.644	1,475,217.686
U08540				
	N51833	27.943	27.943	1,475,245.629
U08553				
	A317818	0.626	0.626	1,475,246.255
U08559				
	A317828	1.070	1.070	1,475,247.325
U08561				
	N52334	37.275	37.275	1,475,284.600
U08566				
	N59365	5.434	5.434	1,475,290.034
U08574				
	BF 50157	127.578	127.578	1,475,417.612
U08576				
	N58809	9.423	9.423	1,475,427.035

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U08591				
	N58643	17.761	17.761	1,475,444.796
U08598				
	N58675	10.774	10.774	1,475,455.570
U08610				
	A317812	0.988	0.988	1,475,456.558
U08636				
	N59367	5.305	5.305	1,475,461.863
U08645				
	N59596	4.255	4.255	1,475,466.118
U08646				
	A317823	1.392	1.392	1,475,467.510
U08648				
	N57889	21.147	21.147	1,475,488.657
U08662				
	BF 50161	125.356	125.356	1,475,614.013
U08676				
	N58805	10.086	10.086	1,475,624.099
U08706				
	N58677	10.467	10.467	1,475,634.566
U08707				
	AA0952	3.063	3.063	1,475,637.629
U08708				
	N49480	13.072	13.072	1,475,650.701
	N49481	39.533	52.605	1,475,690.234
U08766				
	N59367	5.211	5.211	1,475,695.445
U08771				
	N41415	69.330	69.330	1,475,764.775
	N41416	31.853	101.183	1,475,796.628
U08779				
	AB1647	2.874	2.874	1,475,799.502
U08792				
	N58806	9.861	9.861	1,475,809.363
	N58807	0.093	9.954	1,475,809.456
U08793				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49454	56.935	56.935	1,475,866.391
U08799				
	N59371	4.939	4.939	1,475,871.330
U08800				
	N49403	72.950	72.950	1,475,944.280
U08831				
	A317812	0.536	0.536	1,475,944.816
	A317813	0.438	0.974	1,475,945.254
U08845				
	0064-2011	3,240.761	3,240.761	1,479,186.015
	080023	244.160	3,484.921	1,479,430.175
U08849				
	A317819	0.488	0.488	1,479,430.663
U08858				
	N58810	9.066	9.066	1,479,439.729
U08874				
	A317820	0.465	0.465	1,479,440.194
U08882				
	A317829	1.050	1.050	1,479,441.244
U08888				
	N58825	6.583	6.583	1,479,447.827
U08889				
	N58821	7.903	7.903	1,479,455.730
U08905				
	N58639	18.717	18.717	1,479,474.447
U08909				
	AA0961	3.540	3.540	1,479,477.987
U08921				
	AB1645	2.606	2.606	1,479,480.593
U08922				
	N58824	6.694	6.694	1,479,487.287
U08924				
	A317820	0.474	0.474	1,479,487.761
U08941				
	N58806	10.000	10.000	1,479,497.761
U08943				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U54241	181.039	181.039	1,479,678.800
U08958				
	N58645	17.427	17.427	1,479,696.227
U08966				
	A317813	0.925	0.925	1,479,697.152
U08967				
	N58642	17.892	17.892	1,479,715.044
U08979				
	A317814	0.901	0.901	1,479,715.945
U08983				
	N57704	25.845	25.845	1,479,741.790
U09001				
	N58823	7.152	7.152	1,479,748.942
U09005				
	N58812	8.761	8.761	1,479,757.703
U09007				
	A317820	0.438	0.438	1,479,758.141
U09009				
	AB1730	1.746	1.746	1,479,759.887
U09010				
	N58676	10.543	10.543	1,479,770.430
U09030				
	N57898	20.269	20.269	1,479,790.699
U09033				
	N59597	4.000	4.000	1,479,794.699
U09034				
	N58644	17.626	17.626	1,479,812.325
U09040				
	A317814	0.888	0.888	1,479,813.213
U09047				
	A317815	0.860	0.860	1,479,814.073
U09061				
	N49487	35.888	35.888	1,479,849.961
	N49488	15.240	51.128	1,479,865.201
U09071				
	A317820	0.422	0.422	1,479,865.623

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U09076				
	N50464	42.798	42.798	1,479,908.421
U09080				
	N59374	4.306	4.306	1,479,912.727
U09098				
	A317816	0.840	0.840	1,479,913.567
U09113				
	N57868	25.139	25.139	1,479,938.706
U09114				
	A317815	0.849	0.849	1,479,939.555
U09116				
	A317816	0.833	0.833	1,479,940.388
U09123				
	N58662	3.090	3.090	1,479,943.478
	N58805	7.085	10.175	1,479,950.563
U09132				
	N58647	17.000	17.000	1,479,967.563
U09144				
	N57886	21.722	21.722	1,479,989.285
U09148				
	N49487	51.197	51.197	1,480,040.482
V00040				
	AA0962	3.688	3.688	1,480,044.170
V00046				
	N49489	50.747	50.747	1,480,094.917
V00058				
	A317813	0.948	0.948	1,480,095.865
V00320				
	A317820	0.133	0.133	1,480,095.998
V00388				
	U54356	55.504	55.504	1,480,151.502
	U54402	118.140	173.644	1,480,269.642
V00418				
	BC06239	259.232	259.232	1,480,528.874
	BC06240	40.768	300.000	1,480,569.642
V00438				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57705	25.574	25.574	1,480,595.216
V00439				
	N58658	15.251	15.251	1,480,610.467
V00511				
	U54079	139.856	139.856	1,480,750.323
	U54080	55.391	195.247	1,480,805.714
V00535				
	BA78724	262.349	262.349	1,481,068.063
	BA78751	289.726	552.075	1,481,357.789
V00681				
	A317820	0.002	0.002	1,481,357.791
V01437				
	A317830	1.001	1.001	1,481,358.792
V01441				
	A317830	1.001	1.001	1,481,359.793
V01442				
	A317814	0.893	0.893	1,481,360.686
V01468				
	U31288	756.216	756.216	1,482,116.902
	U31294	262.168	1,018.384	1,482,379.070
V01587				
	0071	1,924.952	1,924.952	1,484,304.022
	040007	419.167	2,344.119	1,484,723.189
V01633				
	N58663	14.119	14.119	1,484,737.308
V01644				
	N58659	15.000	15.000	1,484,752.308
V01660				
	N52347	33.380	33.380	1,484,785.688
V01681				
	0064-2011	3,500.000	3,500.000	1,488,285.688
V01693				
	N50467	41.990	41.990	1,488,327.678
V01708				
	U52060	215.510	215.510	1,488,543.188
V01757				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50472	40.458	40.458	1,488,583.646
V01759				
	U54386	168.044	168.044	1,488,751.690
V01761				
	U32251	701.985	701.985	1,489,453.675
	U32254	340.783	1,042.768	1,489,794.458
V01787				
	N58809	9.506	9.506	1,489,803.964
V01790				
	N57894	20.531	20.531	1,489,824.495
V01820				
	U36975	852.453	852.453	1,490,676.948
V01860				
	N44582	76.269	76.269	1,490,753.217
	N44583	2.088	78.357	1,490,755.305
V01939				
	AY95081	999.900	999.900	1,491,755.205
	N41423	100.200	1,100.100	1,491,855.405
	U21973	999.900	2,100.000	1,492,855.305
V01970				
	U50478	100.262	100.262	1,492,955.567
	U50479	129.377	229.639	1,493,084.944
V01971				
	U50599	238.542	238.542	1,493,323.486
V01979				
	U50450	260.839	260.839	1,493,584.325
V02017				
	N57899	20.120	20.120	1,493,604.445
V02050				
	U53869	200.000	200.000	1,493,804.445
V02111				
	N59369	5.100	5.100	1,493,809.545
V02124				
	N49436	62.129	62.129	1,493,871.674
V02143				
	AA0951	2.933	2.933	1,493,874.607

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02164				
	U45004	501.043	501.043	1,494,375.650
V02174				
	U50480	40.878	40.878	1,494,416.528
	U50481	186.272	227.150	1,494,602.800
V02180				
	A131573	99.990	99.990	1,494,702.790
	A131574	99.990	199.980	1,494,802.780
	A131575	99.990	299.970	1,494,902.770
	A131576	99.990	399.960	1,495,002.760
V02200				
	N41441	95.094	95.094	1,495,097.854
	N41442	9.239	104.333	1,495,107.093
V02221				
	BA78774	415.518	415.518	1,495,522.611
	U44841	114.381	529.899	1,495,636.992
V02228				
	U25551	807.961	807.961	1,496,444.953
	U25557	485.985	1,293.946	1,496,930.938
V02246				
	N52333	0.420	0.420	1,496,931.358
	N52334	37.180	37.600	1,496,968.538
V02258				
	N58808	9.666	9.666	1,496,978.204
V02278				
	U36912	188.329	188.329	1,497,166.533
	U36914	705.564	893.893	1,497,872.097
V02297				
	N44584	76.946	76.946	1,497,949.043
V02299				
	N42741	77.270	77.270	1,498,026.313
	N42742	19.350	96.620	1,498,045.663
V02301				
	N59371	4.825	4.825	1,498,050.488
V02311				
	U50578	249.098	249.098	1,498,299.586

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50579	0.902	250.000	1,498,300.488
V02361				
	N41444	83.652	83.652	1,498,384.140
	N41445	19.318	102.970	1,498,403.458
V02389				
	N51820	32.000	32.000	1,498,435.458
V02434				
	U47308	380.019	380.019	1,498,815.477
V02457				
	N58677	10.430	10.430	1,498,825.907
V02498				
	N49469	55.591	55.591	1,498,881.498
V02512				
	BB95422	323.720	323.720	1,499,205.218
V02546				
	AB1644	2.480	2.480	1,499,207.698
V02548				
	A317817	0.666	0.666	1,499,208.364
V02564				
	N50453	46.104	46.104	1,499,254.468
V02573				
	N58663	14.173	14.173	1,499,268.641
V02616				
	AB1728	1.895	1.895	1,499,270.536
V02755				
	A317829	1.034	1.034	1,499,271.570
V02792				
	N42735	59.204	59.204	1,499,330.774
	N42746	40.683	99.887	1,499,371.457
V02794				
	A317819	0.515	0.515	1,499,371.972
V02805				
	N59597	3.967	3.967	1,499,375.939
V02811				
	AS57407	999.900	999.900	1,500,375.839
	T04344	598.904	1,598.804	1,500,974.743

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	T09341	64.932	1,663.736	1,501,039.675
V02820				
	N58811	8.899	8.899	1,501,048.574
V02836				
	N58629	19.579	19.579	1,501,068.153
V02847				
	N59369	4.993	4.993	1,501,073.146
V02850				
	N42365	98.902	98.902	1,501,172.048
V02937				
	N58670	12.010	12.010	1,501,184.058
V02940				
	A317820	0.016	0.016	1,501,184.074
V02951				
	AB1654	1.996	1.996	1,501,186.070
V02952				
	N57899	20.036	20.036	1,501,206.106
V02955				
	N59369	4.992	4.992	1,501,211.098
V02959				
	A317828	1.073	1.073	1,501,212.171
V02971				
	N49424	66.426	66.426	1,501,278.597
V02991				
	N59371	4.856	4.856	1,501,283.453
V02995				
	A303663	99.990	99.990	1,501,383.443
	A303664	99.990	199.980	1,501,483.433
	N59597	4.020	204.000	1,501,487.453
V03036				
	N58652	15.688	15.688	1,501,503.141
V03041				
	U40488	42.628	42.628	1,501,545.769
	U40498	657.372	700.000	1,502,203.141
V03046				
	AB1732	1.674	1.674	1,502,204.815

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03048				
	N41451	104.042	104.042	1,502,308.857
V03062				
	N49479	52.966	52.966	1,502,361.823
V03068				
	N50451	46.856	46.856	1,502,408.679
V03072				
	A317830	1.011	1.011	1,502,409.690
V03085				
	N58815	8.399	8.399	1,502,418.089
V03086				
	N58805	10.041	10.041	1,502,428.130
V03122				
	A317812	1.000	1.000	1,502,429.130
V03137				
	N59371	4.902	4.902	1,502,434.032
V03158				
	N51829	29.497	29.497	1,502,463.529
V03201				
	N58806	10.000	10.000	1,502,473.529
V03240				
	AA0954	3.330	3.330	1,502,476.859
V03242				
	N59365	5.411	5.411	1,502,482.270
V03245				
	N57878	24.297	24.297	1,502,506.567
V03265				
	N49493	50.000	50.000	1,502,556.567
V03277				
	AB1647	2.727	2.727	1,502,559.294
V03327				
	U40501	675.000	675.000	1,503,234.294
V03357				
	N51826	30.200	30.200	1,503,264.494
V03393				
	N50470	41.359	41.359	1,503,305.853

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03417				
	U52061	214.382	214.382	1,503,520.235
V03436				
	AA0952	3.076	3.076	1,503,523.311
V03441				
	AA0951	2.938	2.938	1,503,526.249
V03452				
	N58640	18.530	18.530	1,503,544.779
V03472				
	N49490	50.584	50.584	1,503,595.363
V03507				
	N58811	8.909	8.909	1,503,604.272
V03513				
	U44344	595.301	595.301	1,504,199.573
V03594				
	N57885	21.964	21.964	1,504,221.537
V03604				
	N58626	19.946	19.946	1,504,241.483
V03610				
	N57885	21.987	21.987	1,504,263.470
V03617				
	AB1728	1.905	1.905	1,504,265.375
V03648				
	N58648	16.787	16.787	1,504,282.162
V03650				
	N58670	12.024	12.024	1,504,294.186
V03676				
	N42736	58.854	58.854	1,504,353.040
	N42752	35.587	94.441	1,504,388.627
V03715				
	AB1730	1.757	1.757	1,504,390.384
V03736				
	A317812	0.999	0.999	1,504,391.383
V03740				
	N58673	11.146	11.146	1,504,402.529

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03760				
	N57883	12.225	12.225	1,504,414.754
	N57884	10.209	22.434	1,504,424.963
V03784				
	41492	499.950	499.950	1,504,924.913
	A317820	0.050	500.000	1,504,924.963
V03799				
	N58640	18.522	18.522	1,504,943.485
V03800				
	N42754	26.542	26.542	1,504,970.027
	N42771	66.074	92.616	1,505,036.101
V03836				
	N58816	8.358	8.358	1,505,044.459
V03868				
	N42750	95.272	95.272	1,505,139.731
V03904				
	N59597	3.957	3.957	1,505,143.688
V03915				
	N58668	12.656	12.656	1,505,156.344
V03917				
	N50449	47.853	47.853	1,505,204.197
V03929				
	N58805	10.126	10.126	1,505,214.323
V03937				
	AB1654	1.916	1.916	1,505,216.239
V03950				
	N49399	33.432	33.432	1,505,249.671
	N49400	40.652	74.084	1,505,290.323
V03973				
	AA0962	3.645	3.645	1,505,293.968
V03974				
	U38938	539.905	539.905	1,505,833.873
	U38940	110.967	650.872	1,505,944.840
V03979				
	N58648	16.754	16.754	1,505,961.594

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04000				
	A298104	99.990	99.990	1,506,061.584
	N50474	40.010	140.000	1,506,101.594
V04026				
	U54239	115.591	115.591	1,506,217.185
	U54244	64.409	180.000	1,506,281.594
V04038				
	AB1648	1.234	1.234	1,506,282.828
	AB1654	0.763	1.997	1,506,283.591
V04039				
	A317813	0.947	0.947	1,506,284.538
V04063				
	N59367	5.226	5.226	1,506,289.764
V04069				
	U54247	175.588	175.588	1,506,465.352
V04072				
	U54058	184.257	184.257	1,506,649.609
V04081				
	U32423	161.652	161.652	1,506,811.261
	U32426	842.179	1,003.831	1,507,653.440
V04082				
	BA78758	546.868	546.868	1,508,200.308
V04107				
	U54284	182.243	182.243	1,508,382.551
V04110				
	N59365	5.409	5.409	1,508,387.960
V04114				
	N58820	8.026	8.026	1,508,395.986
V04179				
	N42739	100.000	100.000	1,508,495.986
V04180				
	N57705	25.625	25.625	1,508,521.611
V04187				
	N58816	8.358	8.358	1,508,529.969
V04189				
	N49445	59.516	59.516	1,508,589.485

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04250				
	N57868	25.267	25.267	1,508,614.752
V04260				
	N59373	4.632	4.632	1,508,619.384
V04263				
	A308023	99.990	99.990	1,508,719.374
	N49419	66.237	166.227	1,508,785.611
	N49420	1.590	167.817	1,508,787.201
V04336				
	N57869	10.972	10.972	1,508,798.173
	N57873	14.015	24.987	1,508,812.188
V04338				
	AA0953	3.241	3.241	1,508,815.429
V04383				
	N41437	100.000	100.000	1,508,915.429
V04393				
	N58826	6.205	6.205	1,508,921.634
V04415				
	AB1654	1.928	1.928	1,508,923.562
V04428				
	N58816	8.355	8.355	1,508,931.917
V04439				
	N51826	8.222	8.222	1,508,940.139
	N51827	21.778	30.000	1,508,961.917
V04442				
	U54088	60.269	60.269	1,509,022.186
	U54097	127.631	187.900	1,509,149.817
V04479				
	N58807	9.821	9.821	1,509,159.638
V04494				
	U55100	133.884	133.884	1,509,293.522
V04500				
	N51835	27.250	27.250	1,509,320.772
V04503				
	AA0959	3.492	3.492	1,509,324.264
V04505				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59374	4.338	4.338	1,509,328.602
V04509				
	N44389	80.121	80.121	1,509,408.723
V04518				
	N44580	79.585	79.585	1,509,488.308
V04527				
	A317822	1.481	1.481	1,509,489.789
V04564				
	N58824	6.841	6.841	1,509,496.630
V04583				
	A317814	0.880	0.880	1,509,497.510
V04588				
	N57898	20.322	20.322	1,509,517.832
V04592				
	A317813	0.950	0.950	1,509,518.782
	N 38337	499.950	500.900	1,510,018.732
	T03890	999.900	1,500.800	1,511,018.632
	T03891	999.900	2,500.700	1,512,018.532
	T03892	999.900	3,500.600	1,513,018.432
	T03893	999.900	4,500.500	1,514,018.332
	T03894	999.900	5,500.400	1,515,018.232
	T03897	999.900	6,500.300	1,516,018.132
	T03898	999.900	7,500.200	1,517,018.032
	T03899	999.900	8,500.100	1,518,017.932
	T03900	999.900	9,500.000	1,519,017.832
V04595				
	AB1729	1.777	1.777	1,519,019.609
V04606				
	N58813	8.575	8.575	1,519,028.184
V04611				
	U50474	233.704	233.704	1,519,261.888
V04617				
	N49431	63.717	63.717	1,519,325.605
V04627				
	AB1646	2.708	2.708	1,519,328.313
V04630				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57899	20.190	20.190	1,519,348.503
V04636				
	AB1728	1.831	1.831	1,519,350.334
V04638				
	N59365	5.378	5.378	1,519,355.712
V04639				
	N58828	5.503	5.503	1,519,361.215
V04655				
	N57881	23.283	23.283	1,519,384.498
V04661				
	U23478	977.033	977.033	1,520,361.531
	U23519	381.915	1,358.948	1,520,743.446
V04672				
	N49450	58.180	58.180	1,520,801.626
V04678				
	N41415	101.293	101.293	1,520,902.919
V04689				
	A317815	0.872	0.872	1,520,903.791
V04696				
	N44420	87.505	87.505	1,520,991.296
V04700				
	N49480	52.833	52.833	1,521,044.129
V04724				
	N44580	79.809	79.809	1,521,123.938
V04748				
	BC06236	302.800	302.800	1,521,426.738
V04749				
	N42768	90.761	90.761	1,521,517.499
V04782				
	AB1643	2.299	2.299	1,521,519.798
V04795				
	N44581	79.189	79.189	1,521,598.987
V04802				
	N52332	30.604	30.604	1,521,629.591
	N52333	7.392	37.996	1,521,636.983
V04814				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1689	2.062	2.062	1,521,639.045
V04822				
	AB1728	1.830	1.830	1,521,640.875
V04870				
	A186257	99.990	99.990	1,521,740.865
	A186258	99.990	199.980	1,521,840.855
	N42742	97.059	297.039	1,521,937.914
V04875				
	N49427	65.361	65.361	1,522,003.275
V04894				
	N51819	32.245	32.245	1,522,035.520
V04896				
	AB1729	1.807	1.807	1,522,037.327
V04901				
	N52346	33.765	33.765	1,522,071.092
V04915				
	AA0959	3.522	3.522	1,522,074.614
V04916				
	AB1729	1.786	1.786	1,522,076.400
V04921				
	A317814	0.894	0.894	1,522,077.294
V04924				
	N58812	8.766	8.766	1,522,086.060
V04949				
	AB1728	1.825	1.825	1,522,087.885
V04972				
	AA0954	3.423	3.423	1,522,091.308
V04974				
	N59596	4.225	4.225	1,522,095.533
V04982				
	U52579	74.679	74.679	1,522,170.212
	U52580	128.648	203.327	1,522,298.860
V04985				
	N58666	13.077	13.077	1,522,311.937
V04991				
	AA0959	3.474	3.474	1,522,315.411

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05043				
	N57878	24.049	24.049	1,522,339.460
V05050				
	AB1731	1.717	1.717	1,522,341.177
V05090				
	AB1730	1.768	1.768	1,522,342.945
V05108				
	N59596	4.169	4.169	1,522,347.114
V05112				
	AB1729	1.769	1.769	1,522,348.883
V05117				
	AB1729	1.774	1.774	1,522,350.657
V05142				
	N50468	41.856	41.856	1,522,392.513
V05163				
	N52350	32.757	32.757	1,522,425.270
V05172				
	N57880	23.513	23.513	1,522,448.783
V05180				
	N58813	8.550	8.550	1,522,457.333
V05183				
	N58644	17.498	17.498	1,522,474.831
V05201				
	AA0953	3.309	3.309	1,522,478.140
V05205				
	A317816	0.821	0.821	1,522,478.961
V05211				
	N59596	4.114	4.114	1,522,483.075
V05224				
	AB1732	1.679	1.679	1,522,484.754
V05246				
	AA0954	3.343	3.343	1,522,488.097
V05280				
	AB1733	1.643	1.643	1,522,489.740
V05288				
	A317817	0.659	0.659	1,522,490.399

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05291				
	AB1644	2.487	2.487	1,522,492.886
V05322				
	AB1733	1.667	1.667	1,522,494.553
V05324				
	AA0962	3.768	3.768	1,522,498.321
V05327				
	N59369	4.997	4.997	1,522,503.318
V05329				
	AB1733	1.658	1.658	1,522,504.976
V05334				
	AB1732	1.676	1.676	1,522,506.652
V05342				
	N57886	21.895	21.895	1,522,528.547
V05352				
	N44385	81.725	81.725	1,522,610.272
V05357				
	AA0961	3.601	3.601	1,522,613.873
V05365				
	N58659	15.000	15.000	1,522,628.873
V05376				
	BB95441	350.677	350.677	1,522,979.550
V05387				
	N49477	53.407	53.407	1,523,032.957
V05392				
	AA0953	3.277	3.277	1,523,036.234
V05406				
	N49484	52.000	52.000	1,523,088.234
V05451				
	AB1645	2.556	2.556	1,523,090.790
V05455				
	N58662	10.237	10.237	1,523,101.027
V05456				
	U 54798	155.264	155.264	1,523,256.291
V05461				
	A317816	0.832	0.832	1,523,257.123

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05472				
	A317816	0.830	0.830	1,523,257.953
V05486				
	AA0954	3.339	3.339	1,523,261.292
V05495				
	N49442	8.171	8.171	1,523,269.463
	N49443	52.017	60.188	1,523,321.480
V05500				
	N58815	8.522	8.522	1,523,330.002
V05503				
	N58641	18.009	18.009	1,523,348.011
V05505				
	N44427	86.986	86.986	1,523,434.997
V05516				
	N57888	21.420	21.420	1,523,456.417
V05518				
	AB1646	2.626	2.626	1,523,459.043
V05522				
	N59373	4.654	4.654	1,523,463.697
V05523				
	U50574	254.948	254.948	1,523,718.645
V05540				
	A317815	0.868	0.868	1,523,719.513
V05546				
	A317815	0.868	0.868	1,523,720.381
V05555				
	A317815	0.857	0.857	1,523,721.238
V05556				
	AB1646	2.655	2.655	1,523,723.893
V05587				
	N58647	17.088	17.088	1,523,740.981
V05596				
	AB1643	2.320	2.320	1,523,743.301
V05602				
	AB1733	1.644	1.644	1,523,744.945
V05611				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U 54795	156.039	156.039	1,523,900.984
V05625				
	A317815	0.873	0.873	1,523,901.857
V05631				
	AB1730	1.745	1.745	1,523,903.602
V05640				
	U50477	231.009	231.009	1,524,134.611
V05648				
	A317820	0.096	0.096	1,524,134.707
V05651				
	AB1645	2.606	2.606	1,524,137.313
V05660				
	A317826	1.193	1.193	1,524,138.506
V05667				
	N59369	5.029	5.029	1,524,143.535
V05686				
	N50472	40.447	40.447	1,524,183.982
V05690				
	N58809	9.441	9.441	1,524,193.423
V05708				
	U50636	129.859	129.859	1,524,323.282
	U50637	90.141	220.000	1,524,413.423
V05721				
	A317820	0.002	0.002	1,524,413.425
V05722				
	AB1732	1.697	1.697	1,524,415.122
V05723				
	AB1731	1.700	1.700	1,524,416.822
V05754				
	N57884	22.426	22.426	1,524,439.248
V05759				
	N57894	20.457	20.457	1,524,459.705
V05765				
	AB1728	1.881	1.881	1,524,461.586
V05769				
	N58665	13.569	13.569	1,524,475.155

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05778				
	N58666	13.150	13.150	1,524,488.305
V05783				
	N58667	12.796	12.796	1,524,501.101
V05785				
	N59597	3.977	3.977	1,524,505.078
V05797				
	AB1728	1.854	1.854	1,524,506.932
V05803				
	N58648	16.840	16.840	1,524,523.772
V05820				
	N58825	6.504	6.504	1,524,530.276
V05839				
	N57889	21.158	21.158	1,524,551.434
V05842				
	N57869	25.017	25.017	1,524,576.451
V05843				
	N57889	21.252	21.252	1,524,597.703
V05849				
	AB1643	2.428	2.428	1,524,600.131
V05852				
	R09932-2012	999.900	999.900	1,525,600.031
V05853				
	AB1689	2.081	2.081	1,525,602.112
V05857				
	A317820	0.004	0.004	1,525,602.116
V05875				
	A307155	1.619	1.619	1,525,603.735
V05889				
	AB1730	1.759	1.759	1,525,605.494
V05908				
	N58826	6.074	6.074	1,525,611.568
V05910				
	N58667	12.837	12.837	1,525,624.405
V05911				
	N59373	4.721	4.721	1,525,629.126

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05968				
	A317820	0.074	0.074	1,525,629.200
V05977				
	AB1644	2.496	2.496	1,525,631.696
V05979				
	N59367	5.208	5.208	1,525,636.904
V05983				
	AB1690	2.217	2.217	1,525,639.121
V05986				
	A317822	1.551	1.551	1,525,640.672
V05988				
	A317817	0.800	0.800	1,525,641.472
V05996				
	AA0953	3.264	3.264	1,525,644.736
V06041				
	N58820	8.162	8.162	1,525,652.898
V06063				
	N59596	4.143	4.143	1,525,657.041
V06137				
	N58812	8.679	8.679	1,525,665.720
V06176				
	A317823	1.468	1.468	1,525,667.188
V06192				
	A317819	0.532	0.532	1,525,667.720
V06199				
	N58648	16.789	16.789	1,525,684.509
V06208				
	N58813	8.597	8.597	1,525,693.106
V06209				
	N58676	10.574	10.574	1,525,703.680
V06213				
	N57887	21.552	21.552	1,525,725.232
V06220				
	N58663	14.023	14.023	1,525,739.255
V06228				
	U37389	179.310	179.310	1,525,918.565

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U37393	740.839	920.149	1,526,659.404
V06231				
	N58820	8.061	8.061	1,526,667.465
V06232				
	A317817	0.678	0.678	1,526,668.143
V06247				
	N57877	24.482	24.482	1,526,692.625
V06256				
	N58653	15.349	15.349	1,526,707.974
V06268				
	N49457	55.997	55.997	1,526,763.971
V06278				
	N49409	70.226	70.226	1,526,834.197
V06285				
	N52335	37.083	37.083	1,526,871.280
V06302				
	N52339	35.738	35.738	1,526,907.018
V06313				
	N49494	50.000	50.000	1,526,957.018
V06328				
	N58822	7.549	7.549	1,526,964.567
V06340				
	AA0952	3.036	3.036	1,526,967.603
V06345				
	A317823	1.405	1.405	1,526,969.008
V06353				
	A317823	1.417	1.417	1,526,970.425
V06354				
	N49408	70.662	70.662	1,527,041.087
V06356				
	U46166	449.950	449.950	1,527,491.037
V06368				
	N49498	48.584	48.584	1,527,539.621
V06383				
	A317819	0.502	0.502	1,527,540.123
V06398				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58672	11.589	11.589	1,527,551.712
V06400				
	N58823	7.026	7.026	1,527,558.738
V06409				
	N58824	6.897	6.897	1,527,565.635
V06420				
	A317823	1.403	1.403	1,527,567.038
V06425				
	N58647	17.091	17.091	1,527,584.129
V06432				
	N57888	21.447	21.447	1,527,605.576
V06448				
	N49482	52.339	52.339	1,527,657.915
V06487				
	AB1733	1.636	1.636	1,527,659.551
V06490				
	N52337	36.485	36.485	1,527,696.036
V06512				
	A317825	1.270	1.270	1,527,697.306
V06520				
	U36911	400.333	400.333	1,528,097.639
	U37386	493.660	893.993	1,528,591.299
V06538				
	A317820	0.045	0.045	1,528,591.344
V06543				
	A317826	1.192	1.192	1,528,592.536
V06547				
	A317825	1.216	1.216	1,528,593.752
V06568				
	N58665	13.544	13.544	1,528,607.296
V06583				
	N57878	24.000	24.000	1,528,631.296
V06603				
	N58805	10.000	10.000	1,528,641.296
V06660				
	BF 50173	114.984	114.984	1,528,756.280

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V06662				
	A317818	0.638	0.638	1,528,756.918
V06670				
	N58672	11.607	11.607	1,528,768.525
V06678				
	BC06236	266.457	266.457	1,529,034.982
	BC06237	35.314	301.771	1,529,070.296
V06722				
	N44385	81.826	81.826	1,529,152.122
V06793				
	U55098	136.347	136.347	1,529,288.469
V06827				
	N51820	31.884	31.884	1,529,320.353
V06862				
	N59373	4.669	4.669	1,529,325.022
V06882				
	BF 50155	129.522	129.522	1,529,454.544
V06883				
	AB1689	2.117	2.117	1,529,456.661
V06905				
	AB1643	2.412	2.412	1,529,459.073
V06972				
	AB1728	1.829	1.829	1,529,460.902
V06980				
	BC06223	207.972	207.972	1,529,668.874
	BC06224	63.266	271.238	1,529,732.140
V07047				
	A317818	0.605	0.605	1,529,732.745
V07074				
	N42363	93.947	93.947	1,529,826.692
V07094				
	N50467	42.057	42.057	1,529,868.749
V07099				
	AB1690	2.250	2.250	1,529,870.999
V07100				
	U46243	120.776	120.776	1,529,991.775

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46244	348.260	469.036	1,530,340.035
V07101				
	AB1647	2.867	2.867	1,530,342.902
V07107				
	AB1643	2.395	2.395	1,530,345.297
V07116				
	AA0952	3.056	3.056	1,530,348.353
V07127				
	AB1690	2.208	2.208	1,530,350.561
V07165				
	N52337	36.345	36.345	1,530,386.906
V07170				
	N52334	37.568	37.568	1,530,424.474
V07191				
	N49452	57.540	57.540	1,530,482.014
V07213				
	A317818	0.603	0.603	1,530,482.617
V07236				
	AA0952	3.207	3.207	1,530,485.824
V07247				
	A317826	1.160	1.160	1,530,486.984
V07248				
	N49419	68.000	68.000	1,530,554.984
V07265				
	N58670	12.115	12.115	1,530,567.099
V07273				
	AB1643	2.337	2.337	1,530,569.436
V07285				
	N58828	5.586	5.586	1,530,575.022
V07289				
	A317824	1.305	1.305	1,530,576.327
V07305				
	U54385	168.475	168.475	1,530,744.802
V07314				
	N49443	60.130	60.130	1,530,804.932
V07327				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317826	1.184	1.184	1,530,806.116
V07332				
	N44427	87.193	87.193	1,530,893.309
V07336				
	N58821	7.746	7.746	1,530,901.055
V07338				
	N58822	7.416	7.416	1,530,908.471
V07358				
	N59597	4.020	4.020	1,530,912.491
V07359				
	A317819	0.545	0.545	1,530,913.036
V07398				
	N49474	54.041	54.041	1,530,967.077
V07408				
	N58822	7.550	7.550	1,530,974.627
V07425				
	N57886	21.946	21.946	1,530,996.573
V07443				
	N59365	5.497	5.497	1,531,002.070
V07449				
	N59373	4.602	4.602	1,531,006.672
V07485				
	N59371	4.952	4.952	1,531,011.624
V07486				
	N58821	7.808	7.808	1,531,019.432
V07506				
	N50450	47.418	47.418	1,531,066.850
V07508				
	A317812	1.000	1.000	1,531,067.850
V07509				
	A317822	1.536	1.536	1,531,069.386
V07522				
	A317827	1.110	1.110	1,531,070.496
V07537				
	N52345	33.979	33.979	1,531,104.475
V07560				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U 54814	151.723	151.723	1,531,256.198
V07576				
	N49473	54.408	54.408	1,531,310.606
V07590				
	N58675	10.874	10.874	1,531,321.480
V07595				
	N44425	88.060	88.060	1,531,409.540
V07597				
	N58674	11.088	11.088	1,531,420.628
V07603				
	N51819	32.410	32.410	1,531,453.038
V07605				
	N58645	17.311	17.311	1,531,470.349
V07655				
	N58815	8.435	8.435	1,531,478.784
V07664				
	AA0953	3.277	3.277	1,531,482.061
V07665				
	N57889	21.184	21.184	1,531,503.245
V07719				
	A317830	1.000	1.000	1,531,504.245
V07818				
	0192-2012	2,847.906	2,847.906	1,534,352.151
V07842				
	N59365	5.450	5.450	1,534,357.601
V07863				
	N58663	14.087	14.087	1,534,371.688
V07889				
	N58645	17.323	17.323	1,534,389.011
V07936				
	A317824	1.330	1.330	1,534,390.341
V07947				
	41455	105.000	105.000	1,534,495.341
V07967				
	N58674	10.995	10.995	1,534,506.336
V08006				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57894	20.611	20.611	1,534,526.947
V08009				
	A317827	1.100	1.100	1,534,528.047
V08028				
	N59365	5.387	5.387	1,534,533.434
V08033				
	N57888	21.306	21.306	1,534,554.740
V08045				
	N49422	67.210	67.210	1,534,621.950
V08069				
	N57890	20.985	20.985	1,534,642.935
V08070				
	U 54795	155.957	155.957	1,534,798.892
V08098				
	N58805	10.080	10.080	1,534,808.972
V08122				
	A317829	1.047	1.047	1,534,810.019
V08131				
	A317828	1.059	1.059	1,534,811.078
V08151				
	AB1645	2.617	2.617	1,534,813.695
V08158				
	N57890	20.846	20.846	1,534,834.541
V08163				
	N58658	15.091	15.091	1,534,849.632
V08178				
	AA0959	3.439	3.439	1,534,853.071
V08192				
	AA0952	3.074	3.074	1,534,856.145
V08193				
	N51830	28.959	28.959	1,534,885.104
V08219				
	BF 50163	124.000	124.000	1,535,009.104
V08264				
	A317817	0.742	0.742	1,535,009.846
V08273				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59365	5.308	5.308	1,535,015.154
V08299				
	N59374	4.436	4.436	1,535,019.590
V08307				
	N58661	14.337	14.337	1,535,033.927
V08325				
	A317829	1.044	1.044	1,535,034.971
V08331				
	A317822	1.482	1.482	1,535,036.453
V08357				
	A317819	0.518	0.518	1,535,036.971
V08363				
	AB1645	2.583	2.583	1,535,039.554
V08395				
	N58824	6.856	6.856	1,535,046.410
V08424				
	A317819	0.519	0.519	1,535,046.929
V08425				
	A317819	0.516	0.516	1,535,047.445
V08450				
	N49477	53.402	53.402	1,535,100.847
V08455				
	AA0951	2.906	2.906	1,535,103.753
V08474				
	N58827	5.868	5.868	1,535,109.621
V08477				
	N49475	53.840	53.840	1,535,163.461
V08478				
	N59365	5.333	5.333	1,535,168.794
V08487				
	A317827	1.129	1.129	1,535,169.923
V08494				
	N58827	5.889	5.889	1,535,175.812
V08506				
	A317817	0.642	0.642	1,535,176.454
V08525				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59596	4.111	4.111	1,535,180.565
V08535				
	N57884	22.392	22.392	1,535,202.957
V08582				
	AA0961	3.590	3.590	1,535,206.547
V08597				
	N58677	10.482	10.482	1,535,217.029
V08614				
	N58828	5.693	5.693	1,535,222.722
V08647				
	A317819	0.525	0.525	1,535,223.247
V08655				
	N58677	10.450	10.450	1,535,233.697
V08667				
	N59369	5.049	5.049	1,535,238.746
V08672				
	N58809	9.387	9.387	1,535,248.133
V08681				
	A317819	0.499	0.499	1,535,248.632
V08693				
	N58673	11.192	11.192	1,535,259.824
V08700				
	N58807	9.796	9.796	1,535,269.620
V08726				
	AB1644	2.454	2.454	1,535,272.074
V08739				
	N58666	13.115	13.115	1,535,285.189
V08753				
	A317820	0.126	0.126	1,535,285.315
V08756				
	AB1728	1.846	1.846	1,535,287.161
V08774				
	N58808	9.625	9.625	1,535,296.786
V08779				
	BB95442	212.945	212.945	1,535,509.731
	BB95443	137.055	350.000	1,535,646.786

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08794				
	N49413	17.066	17.066	1,535,663.852
	N49414	52.163	69.229	1,535,716.015
V08796				
	A317820	0.423	0.423	1,535,716.438
V08809				
	A317813	0.926	0.926	1,535,717.364
V08817				
	N59596	4.111	4.111	1,535,721.475
V08837				
	N58809	9.251	9.251	1,535,730.726
V08842				
	A317813	0.920	0.920	1,535,731.646
V08852				
	N50453	46.009	46.009	1,535,777.655
V08854				
	A317828	1.077	1.077	1,535,778.732
V08862				
	N49475	53.759	53.759	1,535,832.491
V08867				
	N59596	4.268	4.268	1,535,836.759
V08876				
	N57873	24.761	24.761	1,535,861.520
V08877				
	N57695	26.306	26.306	1,535,887.826
V08878				
	N41443	6.248	6.248	1,535,894.074
	N41450	95.856	102.104	1,535,989.930
V08889				
	N58648	16.747	16.747	1,536,006.677
V08890				
	N49470	12.626	12.626	1,536,019.303
	N49471	42.435	55.061	1,536,061.738
V08892				
	AB1730	1.767	1.767	1,536,063.505
V08907				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58810	9.000	9.000	1,536,072.505
V08915				
	N58813	8.561	8.561	1,536,081.066
V08917				
	AB1690	2.203	2.203	1,536,083.269
V08926				
	BF 50151	131.913	131.913	1,536,215.182
V08928				
	N50464	42.745	42.745	1,536,257.927
V08946				
	N58813	8.588	8.588	1,536,266.515
V08948				
	N49436	62.207	62.207	1,536,328.722
V08995				
	N58820	8.217	8.217	1,536,336.939
V09012				
	N57894	20.440	20.440	1,536,357.379
V09025				
	BF 50156	128.529	128.529	1,536,485.908
V09028				
	A317820	0.429	0.429	1,536,486.337
V09035				
	N44427	86.939	86.939	1,536,573.276
V09040				
	N58813	8.595	8.595	1,536,581.871
V09065				
	N58646	17.230	17.230	1,536,599.101
V09075				
	A317820	0.445	0.445	1,536,599.546
W00003				
	A317823	1.394	1.394	1,536,600.940
W00108				
	020001	3,290.340	3,290.340	1,539,891.280
	AB02908	1,040.339	4,330.679	1,540,931.619
W00308				
	BA78768	315.824	315.824	1,541,247.443

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA78769	224.541	540.365	1,541,471.984
W00355				
	A317820	0.003	0.003	1,541,471.987
W00367				
	N49416	68.847	68.847	1,541,540.834
W00451				
	BB95428	372.269	372.269	1,541,913.103
W00495				
	N49431	63.572	63.572	1,541,976.675
W00641				
	A317820	0.002	0.002	1,541,976.677
W00703				
	U36946	39.760	39.760	1,542,016.437
	U36947	891.560	931.320	1,542,907.997
W00745				
	BC06228	315.971	315.971	1,543,223.968
W01151				
	U52576	99.899	99.899	1,543,323.867
	U52577	100.443	200.342	1,543,424.310
W01320				
	BC06240	300.000	300.000	1,543,724.310
W01331				
	U50599	219.613	219.613	1,543,943.923
	U50600	18.330	237.943	1,543,962.253
W01438				
	A317814	0.893	0.893	1,543,963.146
W01447				
	A317814	0.893	0.893	1,543,964.039
W01494				
	N52341	35.000	35.000	1,543,999.039
W01593				
	A317820	0.004	0.004	1,543,999.043
W01608				
	270395	3,785.347	3,785.347	1,547,784.390
	270413	1,214.653	5,000.000	1,548,999.043
W01634				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58673	11.141	11.141	1,549,010.184
W01650				
	BF 50155	129.733	129.733	1,549,139.917
W01669				
	N51837	26.816	26.816	1,549,166.733
W01680				
	U45004	3.428	3.428	1,549,170.161
	U45007	497.858	501.286	1,549,668.019
W01682				
	U53863	200.000	200.000	1,549,868.019
W01696				
	U43332	558.785	558.785	1,550,426.804
	U43333	88.962	647.747	1,550,515.766
W01721				
	U29499	158.764	158.764	1,550,674.530
	U29599	999.900	1,158.664	1,551,674.430
	U30047	30.724	1,189.388	1,551,705.154
W01732				
	U40500	435.523	435.523	1,552,140.677
	U40501	241.757	677.280	1,552,382.434
W01749				
	N58827	6.045	6.045	1,552,388.479
W01783				
	U45284	8.057	8.057	1,552,396.536
	U45285	486.731	494.788	1,552,883.267
W01828				
	A317819	0.500	0.500	1,552,883.767
W01834				
	U52579	203.210	203.210	1,553,086.977
W01835				
	U22086	655.144	655.144	1,553,742.121
	U22087	744.856	1,400.000	1,554,486.977
W01845				
	AB1729	1.805	1.805	1,554,488.782

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01950				
	A317820	0.300	0.300	1,554,489.082
	P00040	999.900	1,000.200	1,555,488.982
	P00105	999.900	2,000.100	1,556,488.882
	P00388	999.900	3,000.000	1,557,488.782
W02011				
	BC06249	288.291	288.291	1,557,777.073
W02043				
	U53863	200.000	200.000	1,557,977.073
W02175				
	N49429	64.361	64.361	1,558,041.434
W02258				
	N58639	18.736	18.736	1,558,060.170
W02261				
	BA78723	557.256	557.256	1,558,617.426
W02336				
	A317820	0.120	0.120	1,558,617.546
W02371				
	N41438	100.000	100.000	1,558,717.546
W02407				
	A317820	0.080	0.080	1,558,717.626
W02439				
	BB95416	333.181	333.181	1,559,050.807
W02462				
	N58668	12.553	12.553	1,559,063.360
W02509				
	N49492	50.004	50.004	1,559,113.364
W02513				
	N58672	11.445	11.445	1,559,124.809
W02528				
	N58824	6.943	6.943	1,559,131.752
W02562				
	U52578	202.197	202.197	1,559,333.949
W02570				
	S09893-2014	999.900	999.900	1,560,333.849
	S09894-2014	268.777	1,268.677	1,560,602.626

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	T04344	400.996	1,669.673	1,561,003.622
W02596				
	N49449	58.334	58.334	1,561,061.956
W02678				
	N49497	29.758	29.758	1,561,091.714
	N49498	19.158	48.916	1,561,110.872
W02682				
	N59374	4.448	4.448	1,561,115.320
W02699				
	U50455	260.000	260.000	1,561,375.320
W02788				
	A317820	0.068	0.068	1,561,375.388
W02793				
	N58821	7.678	7.678	1,561,383.066
W02794				
	N42365	98.867	98.867	1,561,481.933
W02797				
	A317830	1.000	1.000	1,561,482.933
W02842				
	AB1654	1.935	1.935	1,561,484.868
W02845				
	N58650	16.440	16.440	1,561,501.308
W02871				
	AB1654	1.991	1.991	1,561,503.299
W02876				
	A317812	0.997	0.997	1,561,504.296
W02882				
	N57873	24.918	24.918	1,561,529.214
W02901				
	N58662	10.284	10.284	1,561,539.498
W02908				
	N49477	53.319	53.319	1,561,592.817
W03002				
	A317830	1.001	1.001	1,561,593.818
W03013				
	N57882	22.862	22.862	1,561,616.680

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03028				
	N58629	19.680	19.680	1,561,636.360
W03141				
	U 54795	156.545	156.545	1,561,792.905
W03173				
	N58658	15.163	15.163	1,561,808.068
W03179				
	AA0951	3.002	3.002	1,561,811.070
W03213				
	N49476	53.666	53.666	1,561,864.736
W03257				
	N58826	6.162	6.162	1,561,870.898
W03276				
	N50468	4.284	4.284	1,561,875.182
	N50469	37.386	41.670	1,561,912.568
W03280				
	A317828	1.064	1.064	1,561,913.632
W03295				
	N44376	84.748	84.748	1,561,998.380
W03297				
	N58810	9.201	9.201	1,562,007.581
W03351				
	N58826	3.911	3.911	1,562,011.492
	N58827	2.144	6.055	1,562,013.636
W03364				
	AB1689	2.099	2.099	1,562,015.735
W03366				
	N58826	6.163	6.163	1,562,021.898
W03375				
	U 54846	143.813	143.813	1,562,165.711
W03380				
	N51824	30.664	30.664	1,562,196.375
W03391				
	N58806	9.974	9.974	1,562,206.349
W03396				
	N58627	19.827	19.827	1,562,226.176

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03428				
	N50473	40.253	40.253	1,562,266.429
W03437				
	N58672	11.453	11.453	1,562,277.882
W03486				
	N52331	38.736	38.736	1,562,316.618
W03504				
	BF 50154	130.000	130.000	1,562,446.618
W03575				
	N51826	30.213	30.213	1,562,476.831
W03584				
	BB95444	347.380	347.380	1,562,824.211
W03602				
	U50571	112.049	112.049	1,562,936.260
	U50572	145.996	258.045	1,563,082.256
W03610				
	N59596	4.222	4.222	1,563,086.478
W03663				
	N58627	19.784	19.784	1,563,106.262
W03669				
	AA0952	3.061	3.061	1,563,109.323
W03676				
	A317820	0.127	0.127	1,563,109.450
W03684				
	BF 50167	19.308	19.308	1,563,128.758
	BF 50168	101.357	120.665	1,563,230.115
W03692				
	N41444	102.777	102.777	1,563,332.892
W03697				
	N59597	3.960	3.960	1,563,336.852
W03705				
	N57704	25.939	25.939	1,563,362.791
W03722				
	AB1733	1.634	1.634	1,563,364.425
W03723				
	U 54846	143.859	143.859	1,563,508.284

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03737				
	N49456	56.217	56.217	1,563,564.501
W03758				
	N59371	4.781	4.781	1,563,569.282
W03774				
	N58638	19.138	19.138	1,563,588.420
W03779				
	AB1648	2.000	2.000	1,563,590.420
W03790				
	N41423	38.419	38.419	1,563,628.839
	N41429	61.898	100.317	1,563,690.737
W03800				
	N57695	26.305	26.305	1,563,717.042
W03801				
	AB1730	1.745	1.745	1,563,718.787
W03822				
	A317818	0.571	0.571	1,563,719.358
W03823				
	AB1654	1.931	1.931	1,563,721.289
W03825				
	N58674	11.085	11.085	1,563,732.374
W03830				
	BF 50161	125.505	125.505	1,563,857.879
W03833				
	N58824	6.721	6.721	1,563,864.600
W03843				
	N59371	4.807	4.807	1,563,869.407
W03853				
	N58808	9.705	9.705	1,563,879.112
W03864				
	A317813	0.939	0.939	1,563,880.051
W03897				
	BF 50153	130.456	130.456	1,564,010.507
W03906				
	U45276	500.000	500.000	1,564,510.507
W03923				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58666	13.064	13.064	1,564,523.571
W03930				
	N57899	20.037	20.037	1,564,543.608
W03931				
	AB1647	2.872	2.872	1,564,546.480
W03935				
	N59373	4.570	4.570	1,564,551.050
W03951				
	BF 50169	120.006	120.006	1,564,671.056
W03954				
	N52337	36.427	36.427	1,564,707.483
W03956				
	AB1728	1.898	1.898	1,564,709.381
W03970				
	N59373	4.651	4.651	1,564,714.032
W03997				
	N58808	9.511	9.511	1,564,723.543
W04012				
	U50600	237.044	237.044	1,564,960.587
W04015				
	A317813	0.945	0.945	1,564,961.532
W04030				
	N58674	10.954	10.954	1,564,972.486
W04032				
	N52335	37.013	37.013	1,565,009.499
W04075				
	U55087	140.686	140.686	1,565,150.185
W04105				
	N59371	4.935	4.935	1,565,155.120
W04117				
	N58825	6.373	6.373	1,565,161.493
W04127				
	U52066	208.636	208.636	1,565,370.129
W04215				
	N58822	7.344	7.344	1,565,377.473
W04230				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58645	17.426	17.426	1,565,394.899
W04232				
	N59371	4.906	4.906	1,565,399.805
W04233				
	BF 50157	127.499	127.499	1,565,527.304
W04235				
	N49453	57.237	57.237	1,565,584.541
W04242				
	N58827	5.917	5.917	1,565,590.458
W04243				
	AA0962	3.671	3.671	1,565,594.129
W04257				
	N58808	9.655	9.655	1,565,603.784
W04259				
	N57704	25.967	25.967	1,565,629.751
W04280				
	N58813	8.585	8.585	1,565,638.336
W04286				
	N51820	32.000	32.000	1,565,670.336
W04292				
	N57885	22.027	22.027	1,565,692.363
W04302				
	A317817	0.717	0.717	1,565,693.080
W04309				
	U54377	169.112	169.112	1,565,862.192
W04337				
	N57880	23.610	23.610	1,565,885.802
W04349				
	A317819	0.515	0.515	1,565,886.317
W04355				
	A317812	0.977	0.977	1,565,887.294
W04358				
	N58813	8.585	8.585	1,565,895.879
W04387				
	AB1689	2.096	2.096	1,565,897.975
W04394				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1730	1.754	1.754	1,565,899.729
W04400				
	AB1730	1.760	1.760	1,565,901.489
W04430				
	AB1729	1.784	1.784	1,565,903.273
W04469				
	AB1729	1.772	1.772	1,565,905.045
W04474				
	AB1730	1.767	1.767	1,565,906.812
W04492				
	AB1730	1.767	1.767	1,565,908.579
W04515				
	N57885	22.053	22.053	1,565,930.632
W04521				
	N41429	100.513	100.513	1,566,031.145
W04532				
	N59365	5.382	5.382	1,566,036.527
W04536				
	BF 50165	122.248	122.248	1,566,158.775
W04555				
	U50448	262.515	262.515	1,566,421.290
W04581				
	AB1732	1.681	1.681	1,566,422.971
W04588				
	N57704	25.862	25.862	1,566,448.833
W04612				
	AB1730	1.736	1.736	1,566,450.569
W04624				
	AB1729	1.786	1.786	1,566,452.355
W04644				
	N49450	58.321	58.321	1,566,510.676
W04651				
	U50484	223.360	223.360	1,566,734.036
W04658				
	41512	108.239	108.239	1,566,842.275
W04667				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58809	9.394	9.394	1,566,851.669
W04675				
	215338	1,214.175	1,214.175	1,568,065.844
	AB12480	548.430	1,762.605	1,568,614.274
W04677				
	AB1647	2.720	2.720	1,568,616.994
W04678				
	A317817	0.705	0.705	1,568,617.699
W04680				
	A317819	0.519	0.519	1,568,618.218
W04692				
	A317814	0.884	0.884	1,568,619.102
W04697				
	N57881	23.366	23.366	1,568,642.468
W04713				
	020386	1,857.064	1,857.064	1,570,499.532
W04722				
	N44414	88.198	88.198	1,570,587.730
W04726				
	U45287	53.799	53.799	1,570,641.529
	U45288	432.596	486.395	1,571,074.125
W04732				
	N49430	64.035	64.035	1,571,138.160
W04739				
	BF 50170	118.735	118.735	1,571,256.895
W04741				
	U54239	180.149	180.149	1,571,437.044
W04753				
	U53867	200.000	200.000	1,571,637.044
W04758				
	A317820	0.402	0.402	1,571,637.446
W04761				
	N51832	28.259	28.259	1,571,665.705
W04767				
	AB1728	1.845	1.845	1,571,667.550
W04769				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50573	256.207	256.207	1,571,923.757
W04784				
	U46245	467.377	467.377	1,572,391.134
W04787				
	A317814	0.895	0.895	1,572,392.029
W04789				
	U36960	211.897	211.897	1,572,603.926
	U36961	657.077	868.974	1,573,261.003
W04800				
	N58643	17.721	17.721	1,573,278.724
W04810				
	N57869	25.000	25.000	1,573,303.724
W04830				
	N42746	99.811	99.811	1,573,403.535
W04873				
	N58826	6.082	6.082	1,573,409.617
W04878				
	AA0961	3.621	3.621	1,573,413.238
W04881				
	N57877	24.430	24.430	1,573,437.668
W04889				
	A317820	0.025	0.025	1,573,437.693
W04910				
	41512	108.245	108.245	1,573,545.938
W04951				
	AA0959	3.446	3.446	1,573,549.384
W04965				
	AB1729	1.789	1.789	1,573,551.173
W04974				
	AB1730	1.746	1.746	1,573,552.919
W04982				
	A317830	1.019	1.019	1,573,553.938
W04987				
	AB1730	1.745	1.745	1,573,555.683
W05010				
	N57695	26.280	26.280	1,573,581.963

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05018				
	N59596	4.194	4.194	1,573,586.157
W05061				
	AB1689	2.112	2.112	1,573,588.269
W05086				
	N52338	36.000	36.000	1,573,624.269
W05088				
	N58827	5.982	5.982	1,573,630.251
W05101				
	A307155	1.607	1.607	1,573,631.858
W05118				
	BA78751	158.179	158.179	1,573,790.037
	BA78754	392.752	550.931	1,574,182.789
W05122				
	AB1731	1.708	1.708	1,574,184.497
W05129				
	N58815	8.393	8.393	1,574,192.890
W05130				
	N52342	34.784	34.784	1,574,227.674
W05131				
	AB1689	2.092	2.092	1,574,229.766
W05153				
	U46243	470.056	470.056	1,574,699.822
W05159				
	N52342	32.091	32.091	1,574,731.913
	N52343	2.621	34.712	1,574,734.534
W05165				
	U46259	417.344	417.344	1,575,151.878
W05167				
	AB1731	1.710	1.710	1,575,153.588
W05174				
	BB95423	320.557	320.557	1,575,474.145
W05177				
	BF 50171	117.045	117.045	1,575,591.190
W05190				
	A317817	0.639	0.639	1,575,591.829

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05195				
	N58666	4.465	4.465	1,575,596.294
	N58667	8.535	13.000	1,575,604.829
W05203				
	N58822	7.516	7.516	1,575,612.345
W05207				
	N49422	67.166	67.166	1,575,679.511
W05210				
	N57705	25.644	25.644	1,575,705.155
W05216				
	N52340	11.321	11.321	1,575,716.476
	N52341	23.897	35.218	1,575,740.373
W05220				
	AB1733	1.658	1.658	1,575,742.031
W05229				
	N59596	4.096	4.096	1,575,746.127
W05230				
	AB1733	1.640	1.640	1,575,747.767
W05234				
	N58807	9.910	9.910	1,575,757.677
W05252				
	N49450	58.144	58.144	1,575,815.821
W05263				
	AB1732	1.680	1.680	1,575,817.501
W05285				
	N51833	28.112	28.112	1,575,845.613
W05318				
	AB1644	2.486	2.486	1,575,848.099
W05329				
	AB1648	2.001	2.001	1,575,850.100
W05355				
	N52339	35.677	35.677	1,575,885.777
W05357				
	AB1733	1.662	1.662	1,575,887.439
W05370				
	N59373	4.583	4.583	1,575,892.022

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05386				
	AA0953	3.239	3.239	1,575,895.261
W05387				
	N49455	56.616	56.616	1,575,951.877
W05413				
	N58668	12.452	12.452	1,575,964.329
W05421				
	AA0962	3.703	3.703	1,575,968.032
W05427				
	N59374	4.399	4.399	1,575,972.431
W05439				
	AA0951	2.976	2.976	1,575,975.407
W05446				
	N57883	22.435	22.435	1,575,997.842
W05459				
	A317816	0.819	0.819	1,575,998.661
W05469				
	A317812	1.000	1.000	1,575,999.661
W05485				
	AB1728	1.890	1.890	1,576,001.551
W05487				
	AB1732	1.668	1.668	1,576,003.219
W05514				
	AB1644	2.494	2.494	1,576,005.713
W05529				
	AB1732	1.670	1.670	1,576,007.383
W05531				
	N44390	75.337	75.337	1,576,082.720
W05549				
	N58674	11.057	11.057	1,576,093.777
W05551				
	AB1645	2.557	2.557	1,576,096.334
W05560				
	N49497	49.059	49.059	1,576,145.393
W05590				
	AB1730	1.750	1.750	1,576,147.143

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05597				
	A317820	0.044	0.044	1,576,147.187
W05600				
	AB1728	1.853	1.853	1,576,149.040
W05609				
	AB1731	1.732	1.732	1,576,150.772
W05613				
	N59373	4.517	4.517	1,576,155.289
W05618				
	N49441	60.441	60.441	1,576,215.730
W05627				
	AB1731	1.733	1.733	1,576,217.463
W05643				
	AA0959	3.454	3.454	1,576,220.917
W05684				
	N58813	8.663	8.663	1,576,229.580
W05686				
	N58805	10.000	10.000	1,576,239.580
W05708				
	AB1646	2.625	2.625	1,576,242.205
W05714				
	N57873	24.738	24.738	1,576,266.943
W05716				
	BA78768	541.665	541.665	1,576,808.608
W05720				
	N59367	5.148	5.148	1,576,813.756
W05725				
	AB1730	1.752	1.752	1,576,815.508
W05730				
	N58652	15.883	15.883	1,576,831.391
W05731				
	N58826	6.310	6.310	1,576,837.701
W05736				
	N57880	23.525	23.525	1,576,861.226
W05740				
	AB1689	2.073	2.073	1,576,863.299

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05750				
	AB1731	1.703	1.703	1,576,865.002
W05759				
	AB1732	1.693	1.693	1,576,866.695
W05777				
	AB1645	2.537	2.537	1,576,869.232
W05778				
	A317820	0.362	0.362	1,576,869.594
W05788				
	AB1732	1.696	1.696	1,576,871.290
W05791				
	N58806	10.000	10.000	1,576,881.290
W05794				
	AB1731	1.735	1.735	1,576,883.025
W05797				
	AB1732	1.699	1.699	1,576,884.724
W05804				
	AB1644	2.500	2.500	1,576,887.224
W05810				
	AB1732	1.688	1.688	1,576,888.912
W05825				
	AB1644	1.982	1.982	1,576,890.894
	AB1645	0.547	2.529	1,576,891.441
W05827				
	AB1732	1.686	1.686	1,576,893.127
W05829				
	AB1644	2.529	2.529	1,576,895.656
W05855				
	AB1644	2.457	2.457	1,576,898.113
W05861				
	AB1645	2.589	2.589	1,576,900.702
W05875				
	AB1730	1.746	1.746	1,576,902.448
W05896				
	N58648	16.726	16.726	1,576,919.174
W05897				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1643	2.440	2.440	1,576,921.614
W05899				
	U54406	170.087	170.087	1,577,091.701
W05902				
	AB1644	2.523	2.523	1,577,094.224
W05906				
	AB1733	1.640	1.640	1,577,095.864
W05914				
	AB1648	2.000	2.000	1,577,097.864
W05918				
	N44375	85.000	85.000	1,577,182.864
W05920				
	A317823	1.435	1.435	1,577,184.299
W05930				
	BF 50160	125.850	125.850	1,577,310.149
W05932				
	AB1733	1.630	1.630	1,577,311.779
W05939				
	N58826	6.234	6.234	1,577,318.013
W05943				
	AB1646	2.632	2.632	1,577,320.645
W05951				
	AB1733	1.640	1.640	1,577,322.285
W05961				
	AA0953	3.277	3.277	1,577,325.562
W05962				
	AB1645	2.534	2.534	1,577,328.096
W05976				
	AB1733	1.640	1.640	1,577,329.736
W05984				
	N44583	77.928	77.928	1,577,407.664
W05988				
	AA0962	3.756	3.756	1,577,411.420
W06001				
	N58828	5.591	5.591	1,577,417.011
W06002				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317816	0.840	0.840	1,577,417.851
W06017				
	AB1733	1.659	1.659	1,577,419.510
W06026				
	AB1732	1.677	1.677	1,577,421.187
W06039				
	AA0953	3.262	3.262	1,577,424.449
W06040				
	N58815	8.417	8.417	1,577,432.866
W06041				
	U54413	164.351	164.351	1,577,597.217
W06054				
	A317818	0.567	0.567	1,577,597.784
W06057				
	N59597	4.064	4.064	1,577,601.848
W06061				
	N58823	7.000	7.000	1,577,608.848
W06069				
	AA0953	3.272	3.272	1,577,612.120
W06098				
	A317816	0.822	0.822	1,577,612.942
W06099				
	A317816	0.821	0.821	1,577,613.763
W06105				
	AB1733	1.637	1.637	1,577,615.400
W06111				
	N58820	8.076	8.076	1,577,623.476
W06120				
	A317827	1.100	1.100	1,577,624.576
W06126				
	N49470	55.127	55.127	1,577,679.703
W06130				
	A317816	0.815	0.815	1,577,680.518
W06142				
	N58806	10.000	10.000	1,577,690.518
W06161				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317826	1.191	1.191	1,577,691.709
W06164				
	A317826	1.198	1.198	1,577,692.907
W06166				
	N42750	95.459	95.459	1,577,788.366
W06183				
	U50455	259.881	259.881	1,578,048.247
W06185				
	N59374	4.359	4.359	1,578,052.606
W06193				
	N51836	27.084	27.084	1,578,079.690
W06200				
	AB1643	2.422	2.422	1,578,082.112
W06201				
	A317824	1.369	1.369	1,578,083.481
W06212				
	A317818	0.553	0.553	1,578,084.034
W06225				
	BF 50160	126.132	126.132	1,578,210.166
W06234				
	A317823	1.458	1.458	1,578,211.624
W06273				
	A317817	0.736	0.736	1,578,212.360
W06275				
	N58825	6.446	6.446	1,578,218.806
W06280				
	AA0951	3.000	3.000	1,578,221.806
W06287				
	AB1728	1.882	1.882	1,578,223.688
W06301				
	AB1647	2.802	2.802	1,578,226.490
W06304				
	N58825	6.671	6.671	1,578,233.161
W06312				
	AB1647	2.765	2.765	1,578,235.926
W06320				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317819	0.515	0.515	1,578,236.441
W06330				
	N57880	23.395	23.395	1,578,259.836
W06338				
	N58653	15.380	15.380	1,578,275.216
W06344				
	U52060	0.040	0.040	1,578,275.256
	U52061	214.768	214.808	1,578,490.024
W06364				
	AA0961	3.613	3.613	1,578,493.637
W06366				
	A317817	0.706	0.706	1,578,494.343
W06402				
	N 38329	112.355	112.355	1,578,606.698
W06417				
	A317815	0.849	0.849	1,578,607.547
W06425				
	N58815	8.422	8.422	1,578,615.969
W06444				
	N58638	19.043	19.043	1,578,635.012
W06459				
	N58825	6.461	6.461	1,578,641.473
W06474				
	AA0951	3.000	3.000	1,578,644.473
W06488				
	A317824	1.337	1.337	1,578,645.810
W06493				
	N58645	17.413	17.413	1,578,663.223
W06513				
	U23462	999.900	999.900	1,579,663.123
	U23478	22.867	1,022.767	1,579,685.990
	U23479	330.603	1,353.370	1,580,016.593
W06522				
	BC06245	296.866	296.866	1,580,313.459
W06532				
	AB1654	1.964	1.964	1,580,315.423

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06570				
	N58824	6.949	6.949	1,580,322.372
W06583				
	A317812	1.000	1.000	1,580,323.372
W06623				
	N59371	4.771	4.771	1,580,328.143
W06644				
	41540	105.594	105.594	1,580,433.737
W06647				
	BA78721	563.561	563.561	1,580,997.298
W06652				
	A317817	0.668	0.668	1,580,997.966
W06674				
	N57881	23.208	23.208	1,581,021.174
W06678				
	A317817	0.767	0.767	1,581,021.941
W06713				
	N58825	6.364	6.364	1,581,028.305
W06720				
	AB1647	2.802	2.802	1,581,031.107
W06723				
	AB1728	1.896	1.896	1,581,033.003
W06734				
	A317825	1.269	1.269	1,581,034.272
W06754				
	N49409	70.480	70.480	1,581,104.752
W06794				
	N58658	15.323	15.323	1,581,120.075
W06838				
	N58659	15.000	15.000	1,581,135.075
W06883				
	U46241	471.320	471.320	1,581,606.395
W06886				
	A317826	1.210	1.210	1,581,607.605
W06920				
	AB1729	1.795	1.795	1,581,609.400

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06922				
	N58826	6.250	6.250	1,581,615.650
W06955				
	A317818	0.606	0.606	1,581,616.256
W06993				
	N59373	4.709	4.709	1,581,620.965
W06994				
	A317818	0.554	0.554	1,581,621.519
W07004				
	AB1728	1.828	1.828	1,581,623.347
W07006				
	A317822	1.496	1.496	1,581,624.843
W07013				
	U30041	777.778	777.778	1,582,402.621
	U30042	418.251	1,196.029	1,582,820.872
W07024				
	A317827	1.154	1.154	1,582,822.026
W07029				
	N49440	60.690	60.690	1,582,882.716
W07062				
	N49417	68.694	68.694	1,582,951.410
W07082				
	AA0953	3.266	3.266	1,582,954.676
W07121				
	N52335	36.852	36.852	1,582,991.528
W07130				
	N51825	30.433	30.433	1,583,021.961
W07134				
	N58827	6.051	6.051	1,583,028.012
W07137				
	N58644	17.565	17.565	1,583,045.577
W07156				
	N58826	6.112	6.112	1,583,051.689
W07208				
	N49410	70.074	70.074	1,583,121.763
W07232				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42770	91.614	91.614	1,583,213.377
W07256				
	A317820	0.444	0.444	1,583,213.821
W07264				
	AA0959	3.487	3.487	1,583,217.308
W07285				
	N58664	13.687	13.687	1,583,230.995
W07292				
	N57883	22.461	22.461	1,583,253.456
W07293				
	N58807	9.768	9.768	1,583,263.224
W07298				
	A317826	1.211	1.211	1,583,264.435
W07299				
	N58810	9.196	9.196	1,583,273.631
W07333				
	N57695	26.334	26.334	1,583,299.965
W07346				
	A317828	0.481	0.481	1,583,300.446
	A317829	0.576	1.057	1,583,301.022
W07357				
	N52342	34.878	34.878	1,583,335.900
W07365				
	A317829	1.041	1.041	1,583,336.941
W07416				
	N44582	78.708	78.708	1,583,415.649
W07447				
	A317817	0.661	0.661	1,583,416.310
W07464				
	N49473	54.328	54.328	1,583,470.638
W07483				
	N58822	7.356	7.356	1,583,477.994
W07491				
	U40486	676.190	676.190	1,584,154.184
	U40492	46.210	722.400	1,584,200.394
W07495				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1690	2.170	2.170	1,584,202.564
W07503				
	N58672	11.531	11.531	1,584,214.095
W07531				
	AA0959	3.500	3.500	1,584,217.595
W07534				
	AA0953	3.285	3.285	1,584,220.880
W07545				
	N59371	4.795	4.795	1,584,225.675
W07581				
	N49426	65.963	65.963	1,584,291.638
W07591				
	A317819	0.540	0.540	1,584,292.178
W07609				
	A317819	0.527	0.527	1,584,292.705
W07632				
	A317828	1.088	1.088	1,584,293.793
W07650				
	A317827	1.100	1.100	1,584,294.893
W07656				
	N58675	10.868	10.868	1,584,305.761
W07701				
	N49487	51.270	51.270	1,584,357.031
W07741				
	A317828	1.066	1.066	1,584,358.097
W07807				
	A317820	0.422	0.422	1,584,358.519
W07809				
	N49469	55.479	55.479	1,584,413.998
W07883				
	BC06221	272.920	272.920	1,584,686.918
W07994				
	A317822	1.571	1.571	1,584,688.489
W08023				
	AB1647	2.749	2.749	1,584,691.238
W08054				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	3.268	3.268	1,584,694.506
W08084				
	AB1644	2.507	2.507	1,584,697.013
W08096				
	A317820	0.438	0.438	1,584,697.451
W08105				
	N49484	51.984	51.984	1,584,749.435
W08125				
	A317825	1.268	1.268	1,584,750.703
W08148				
	N59365	5.330	5.330	1,584,756.033
W08161				
	N58826	6.070	6.070	1,584,762.103
W08192				
	A317829	1.043	1.043	1,584,763.146
W08204				
	A317819	0.523	0.523	1,584,763.669
W08221				
	41495	83.194	83.194	1,584,846.863
	41503	24.306	107.500	1,584,871.169
W08267				
	A317818	0.637	0.637	1,584,871.806
W08306				
	N58821	7.907	7.907	1,584,879.713
W08319				
	N58821	7.892	7.892	1,584,887.605
W08346				
	N51823	30.985	30.985	1,584,918.590
W08368				
	A317816	0.841	0.841	1,584,919.431
W08379				
	N57879	23.816	23.816	1,584,943.247
W08397				
	A317814	0.879	0.879	1,584,944.126
W08402				
	AB1654	1.990	1.990	1,584,946.116

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W08436				
	BF 50153	130.770	130.770	1,585,076.886
W08449				
	N58676	10.573	10.573	1,585,087.459
W08477				
	AA0962	3.699	3.699	1,585,091.158
W08513				
	N58672	11.447	11.447	1,585,102.605
W08514				
	N58651	16.229	16.229	1,585,118.834
W08516				
	N49473	54.398	54.398	1,585,173.232
W08517				
	N59365	5.378	5.378	1,585,178.610
W08602				
	N59597	4.072	4.072	1,585,182.682
W08612				
	N51821	31.631	31.631	1,585,214.313
W08617				
	U40487	80.023	80.023	1,585,294.336
	U40493	632.033	712.056	1,585,926.369
W08618				
	N44390	75.784	75.784	1,586,002.153
W08627				
	N59596	4.219	4.219	1,586,006.372
W08634				
	N58811	8.850	8.850	1,586,015.222
W08647				
	A317822	1.550	1.550	1,586,016.772
W08657				
	N58673	11.386	11.386	1,586,028.158
W08677				
	AB1690	2.138	2.138	1,586,030.296
W08679				
	N58676	10.686	10.686	1,586,040.982
W08685				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1728	1.881	1.881	1,586,042.863
W08687				
	A317819	0.531	0.531	1,586,043.394
W08710				
	N41445	103.311	103.311	1,586,146.705
W08721				
	U36855	695.629	695.629	1,586,842.334
	U36860	269.250	964.879	1,587,111.584
W08722				
	U55096	138.300	138.300	1,587,249.884
W08729				
	N58826	6.267	6.267	1,587,256.151
W08735				
	N52341	35.205	35.205	1,587,291.356
W08740				
	A317819	0.492	0.492	1,587,291.848
W08751				
	A317819	0.490	0.490	1,587,292.338
W08757				
	N58641	18.267	18.267	1,587,310.605
W08769				
	A317812	0.983	0.983	1,587,311.588
W08771				
	AA0962	3.739	3.739	1,587,315.327
W08780				
	N57705	25.626	25.626	1,587,340.953
W08783				
	A317820	0.466	0.466	1,587,341.419
W08824				
	N51824	30.726	30.726	1,587,372.145
W08825				
	A317815	0.857	0.857	1,587,373.002
W08874				
	N58809	9.301	9.301	1,587,382.303
W08877				
	N50467	42.017	42.017	1,587,424.320

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W08881				
	N59373	4.612	4.612	1,587,428.932
W08883				
	AB1647	2.781	2.781	1,587,431.713
W08907				
	A317813	0.920	0.920	1,587,432.633
W08924				
	AB1645	1.897	1.897	1,587,434.530
	AB1646	0.726	2.623	1,587,435.256
W08949				
	N49446	59.224	59.224	1,587,494.480
W08951				
	A317820	0.441	0.441	1,587,494.921
W08960				
	U26228	682.654	682.654	1,588,177.575
	U26591	573.009	1,255.663	1,588,750.584
W08971				
	A317815	0.852	0.852	1,588,751.436
W08973				
	N58826	6.147	6.147	1,588,757.583
W08990				
	A317820	0.426	0.426	1,588,758.009
W08997				
	U50576	252.448	252.448	1,589,010.457
W09003				
	N59596	4.250	4.250	1,589,014.707
W09013				
	A317816	0.813	0.813	1,589,015.520
W09044				
	A317819	0.501	0.501	1,589,016.021
W09052				
	A317816	0.817	0.817	1,589,016.838
W09072				
	A317815	0.855	0.855	1,589,017.693
W09074				
	U46192	77.412	77.412	1,589,095.105

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46197	352.192	429.604	1,589,447.297
W09102				
	AB1690	2.157	2.157	1,589,449.454
W09107				
	A317815	0.862	0.862	1,589,450.316
W09115				
	A317818	0.617	0.617	1,589,450.933
X00031				
	A317820	0.001	0.001	1,589,450.934
X00491				
	A317828	1.079	1.079	1,589,452.013
X01241				
	BF 50163	123.944	123.944	1,589,575.957
X01286				
	A317825	1.279	1.279	1,589,577.236
X01362				
	A317830	1.001	1.001	1,589,578.237
X01363				
	AA0951	3.001	3.001	1,589,581.238
X01365				
	N49401	73.655	73.655	1,589,654.893
X01367				
	A317816	0.814	0.814	1,589,655.707
X01369				
	A317814	0.893	0.893	1,589,656.600
X01372				
	A317814	0.893	0.893	1,589,657.493
X01374				
	A317814	0.893	0.893	1,589,658.386
X01376				
	N49402	73.504	73.504	1,589,731.890
X01382				
	N51822	31.267	31.267	1,589,763.157
X01393				
	N58825	6.584	6.584	1,589,769.741
X01425				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58825	6.423	6.423	1,589,776.164
X01434				
	AB1648	1.998	1.998	1,589,778.162
X01475				
	BF 50151	131.505	131.505	1,589,909.667
	S09650-2014	999.900	1,131.405	1,590,909.567
X01487				
	N49430	64.176	64.176	1,590,973.743
X01542				
	U36916	187.298	187.298	1,591,161.041
	U37388	711.855	899.153	1,591,872.896
X01578				
	N50448	48.328	48.328	1,591,921.224
X01800				
	N44392	68.581	68.581	1,591,989.805
	N44397	7.794	76.375	1,591,997.599
X01864				
	N58658	15.246	15.246	1,592,012.845
X01869				
	N58676	10.545	10.545	1,592,023.390
X01892				
	N51823	31.105	31.105	1,592,054.495
X01910				
	N42737	89.583	89.583	1,592,144.078
X01923				
	AB1731	1.705	1.705	1,592,145.783
X01935				
	U34707	849.554	849.554	1,592,995.337
	U34712	150.446	1,000.000	1,593,145.783
X01972				
	BB95418	330.360	330.360	1,593,476.143
X01979				
	N52343	34.587	34.587	1,593,510.730
X02008				
	0088-2011	3,151.637	3,151.637	1,596,662.367
X02010				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40505	680.971	680.971	1,597,343.338
X02037				
	N58806	10.000	10.000	1,597,353.338
X02055				
	41497	106.311	106.311	1,597,459.649
X02061				
	N58666	13.139	13.139	1,597,472.788
X02062				
	BC06212	284.566	284.566	1,597,757.354
X02080				
	N41431	100.000	100.000	1,597,857.354
X02094				
	N49421	52.377	52.377	1,597,909.731
	N49422	14.846	67.223	1,597,924.577
X02116				
	N52340	35.431	35.431	1,597,960.008
X02126				
	0082-2011	3,000.000	3,000.000	1,600,960.008
X02142				
	U35864	145.846	145.846	1,601,105.854
	U35865	854.154	1,000.000	1,601,960.008
X02145				
	N58629	19.598	19.598	1,601,979.606
X02203				
	N59374	4.364	4.364	1,601,983.970
X02224				
	N58668	12.454	12.454	1,601,996.424
X02259				
	N57873	24.964	24.964	1,602,021.388
X02271				
	U44843	525.636	525.636	1,602,547.024
X02286				
	U40398	57.249	57.249	1,602,604.273
	U40471	774.388	831.637	1,603,378.661
X02401				
	N58662	10.298	10.298	1,603,388.959

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02404				
	41504	62.933	62.933	1,603,451.892
	41540	42.884	105.817	1,603,494.776
X02426				
	A317820	0.010	0.010	1,603,494.786
X02473				
	N49406	28.678	28.678	1,603,523.464
	N49407	42.791	71.469	1,603,566.255
X02547				
	AB1731	1.724	1.724	1,603,567.979
X02609				
	AA0952	3.112	3.112	1,603,571.091
X02611				
	U52576	200.000	200.000	1,603,771.091
X02617				
	U54082	192.374	192.374	1,603,963.465
X02624				
	U45013	500.000	500.000	1,604,463.465
X02625				
	A131036	99.990	99.990	1,604,563.455
	N49469	55.472	155.462	1,604,618.927
X02639				
	N57894	20.429	20.429	1,604,639.356
X02646				
	N58675	10.849	10.849	1,604,650.205
X02662				
	N49405	31.675	31.675	1,604,681.880
	N49406	40.314	71.989	1,604,722.194
X02706				
	N58827	5.932	5.932	1,604,728.126
X02726				
	N59597	3.881	3.881	1,604,732.007
X02783				
	AB1648	2.022	2.022	1,604,734.029
X02800				
	AA0951	2.981	2.981	1,604,737.010

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02809				
	N58821	7.783	7.783	1,604,744.793
X02817				
	A317824	1.322	1.322	1,604,746.115
X02860				
	BF 50160	125.539	125.539	1,604,871.654
X02868				
	N59369	5.060	5.060	1,604,876.714
X02914				
	A317820	0.004	0.004	1,604,876.718
X02916				
	U53865	200.000	200.000	1,605,076.718
X02938				
	A317820	0.010	0.010	1,605,076.728
X02992				
	N59369	5.106	5.106	1,605,081.834
X03042				
	U22083	479.976	479.976	1,605,561.810
	U22084	935.702	1,415.678	1,606,497.512
X03051				
	N58827	6.019	6.019	1,606,503.531
X03084				
	270411	1,930.552	1,930.552	1,608,434.083
	AB02908	2,569.448	4,500.000	1,611,003.531
X03089				
	N49491	50.326	50.326	1,611,053.857
X03094				
	BF 50159	126.678	126.678	1,611,180.535
X03100				
	BC06231	311.030	311.030	1,611,491.565
X03127				
	U 54790	160.282	160.282	1,611,651.847
X03153				
	N49455	56.714	56.714	1,611,708.561
X03173				
	AB1654	1.951	1.951	1,611,710.512

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03204				
	N57889	13.893	13.893	1,611,724.405
	N57890	7.167	21.060	1,611,731.572
X03210				
	N49453	57.219	57.219	1,611,788.791
X03277				
	N49445	10.505	10.505	1,611,799.296
	N49446	48.967	59.472	1,611,848.263
X03282				
	U35812	148.546	148.546	1,611,996.809
	U35813	851.454	1,000.000	1,612,848.263
X03288				
	BB95423	320.423	320.423	1,613,168.686
X03330				
	U45286	492.440	492.440	1,613,661.126
X03334				
	N58640	18.507	18.507	1,613,679.633
X03376				
	N58827	6.004	6.004	1,613,685.637
X03394				
	AB1654	1.961	1.961	1,613,687.598
X03416				
	N58807	9.841	9.841	1,613,697.439
X03427				
	N57886	21.912	21.912	1,613,719.351
X03433				
	N59374	4.441	4.441	1,613,723.792
X03518				
	N58805	10.005	10.005	1,613,733.797
X03534				
	N49446	59.401	59.401	1,613,793.198
X03572				
	AB1646	2.691	2.691	1,613,795.889
X03581				
	U40424	589.069	589.069	1,614,384.958
	U40428	251.758	840.827	1,614,636.716

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03584				
	N57898	20.341	20.341	1,614,657.057
X03590				
	A307155	1.588	1.588	1,614,658.645
X03593				
	N49497	48.924	48.924	1,614,707.569
X03595				
	N58639	18.928	18.928	1,614,726.497
X03607				
	N49418	68.196	68.196	1,614,794.693
X03642				
	N58674	11.113	11.113	1,614,805.806
X03671				
	A317812	0.988	0.988	1,614,806.794
X03685				
	AA0962	3.663	3.663	1,614,810.457
X03688				
	N49486	51.433	51.433	1,614,861.890
X03724				
	N44580	23.622	23.622	1,614,885.512
	N44581	55.838	79.460	1,614,941.350
X03728				
	AB1690	2.283	2.283	1,614,943.633
X03729				
	N58809	9.296	9.296	1,614,952.929
X03736				
	N50476	39.332	39.332	1,614,992.261
X03758				
	AB 12479	1,976.863	1,976.863	1,616,969.124
X03759				
	AB1647	2.861	2.861	1,616,971.985
X03762				
	AB1654	1.931	1.931	1,616,973.916
X03764				
	N58645	17.297	17.297	1,616,991.213
X03769				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52347	33.574	33.574	1,617,024.787
X03773				
	N50449	47.678	47.678	1,617,072.465
X03840				
	N58638	19.123	19.123	1,617,091.588
X03853				
	U36913	311.237	311.237	1,617,402.825
	U36925	593.073	904.310	1,617,995.898
X03867				
	U26225	957.600	957.600	1,618,953.498
	U26228	317.246	1,274.846	1,619,270.744
X03886				
	N58808	9.542	9.542	1,619,280.286
X03911				
	N51836	27.037	27.037	1,619,307.323
X03914				
	N59371	4.785	4.785	1,619,312.108
X03917				
	N57890	20.886	20.886	1,619,332.994
X03925				
	U36913	688.663	688.663	1,620,021.657
	U36924	212.302	900.965	1,620,233.959
X03934				
	N57889	21.231	21.231	1,620,255.190
X03936				
	U35800	149.046	149.046	1,620,404.236
	U35808	850.954	1,000.000	1,621,255.190
X03941				
	N49417	68.293	68.293	1,621,323.483
X03979				
	N50472	40.479	40.479	1,621,363.962
X03983				
	N49435	62.388	62.388	1,621,426.350
X03985				
	AA0962	3.740	3.740	1,621,430.090
X03991				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42768	90.707	90.707	1,621,520.797
X04000				
	AB1728	1.906	1.906	1,621,522.703
X04008				
	N33953	11.802	11.802	1,621,534.505
	N 38333	100.884	112.686	1,621,635.389
X04013				
	41464	499.950	499.950	1,622,135.339
	41490	499.950	999.900	1,622,635.289
	A317820	0.100	1,000.000	1,622,635.389
X04027				
	AB1654	1.917	1.917	1,622,637.306
X04040				
	AB1690	2.266	2.266	1,622,639.572
X04049				
	N42759	59.604	59.604	1,622,699.176
	N42760	40.396	100.000	1,622,739.572
X04066				
	A317820	0.076	0.076	1,622,739.648
X04086				
	AA0954	3.417	3.417	1,622,743.065
X04087				
	N58638	19.006	19.006	1,622,762.071
X04098				
	BF 50154	129.999	129.999	1,622,892.070
X04101				
	U52062	214.006	214.006	1,623,106.076
X04103				
	AB1731	1.733	1.733	1,623,107.809
X04146				
	U37391	574.963	574.963	1,623,682.772
	U37392	341.960	916.923	1,624,024.732
X04184				
	AB1732	1.690	1.690	1,624,026.422
X04190				
	N58816	8.293	8.293	1,624,034.715

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04196				
	U47143	389.175	389.175	1,624,423.890
X04201				
	N49438	61.199	61.199	1,624,485.089
X04227				
	U50580	250.000	250.000	1,624,735.089
X04232				
	N49408	70.830	70.830	1,624,805.919
X04247				
	N58812	8.687	8.687	1,624,814.606
X04254				
	U44020	605.478	605.478	1,625,420.084
X04268				
	N44425	87.970	87.970	1,625,508.054
X04292				
	AB1731	1.704	1.704	1,625,509.758
X04310				
	N42766	17.570	17.570	1,625,527.328
	N42769	71.487	89.057	1,625,598.815
X04312				
	AB1690	2.181	2.181	1,625,600.996
X04329				
	N49425	53.346	53.346	1,625,654.342
	N49426	12.634	65.980	1,625,666.976
X04331				
	N44425	88.060	88.060	1,625,755.036
X04333				
	N50457	44.923	44.923	1,625,799.959
X04337				
	A317819	0.508	0.508	1,625,800.467
X04359				
	A317820	0.013	0.013	1,625,800.480
X04365				
	N58646	17.195	17.195	1,625,817.675
X04384				
	N49482	52.278	52.278	1,625,869.953

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04440				
	N59367	5.145	5.145	1,625,875.098
X04459				
	AB1730	1.749	1.749	1,625,876.847
X04460				
	A317815	0.871	0.871	1,625,877.718
X04464				
	N42740	91.716	91.716	1,625,969.434
X04475				
	AB1654	1.925	1.925	1,625,971.359
X04481				
	AB1730	1.755	1.755	1,625,973.114
X04488				
	N58677	10.509	10.509	1,625,983.623
X04495				
	AB1730	1.746	1.746	1,625,985.369
X04497				
	41504	105.955	105.955	1,626,091.324
X04509				
	AB1730	1.745	1.745	1,626,093.069
X04562				
	AB1646	2.646	2.646	1,626,095.715
X04575				
	U54243	182.000	182.000	1,626,277.715
X04593				
	U50637	219.877	219.877	1,626,497.592
X04598				
	N49444	59.951	59.951	1,626,557.543
X04602				
	U38936	658.552	658.552	1,627,216.095
X04617				
	AB1729	1.799	1.799	1,627,217.894
X04626				
	A317824	1.363	1.363	1,627,219.257
X04628				
	U50580	250.000	250.000	1,627,469.257

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04632				
	U36917	891.632	891.632	1,628,360.889
X04642				
	N58822	7.522	7.522	1,628,368.411
X04662				
	A317814	0.891	0.891	1,628,369.302
X04677				
	N58644	17.489	17.489	1,628,386.791
X04680				
	N49447	59.194	59.194	1,628,445.985
X04681				
	U36961	342.823	342.823	1,628,788.808
	U36962	525.085	867.908	1,629,313.893
X04683				
	N58824	6.873	6.873	1,629,320.766
X04691				
	N58663	13.962	13.962	1,629,334.728
X04699				
	U31229	823.101	823.101	1,630,157.829
	U31264	276.024	1,099.125	1,630,433.853
X04718				
	U54240	177.432	177.432	1,630,611.285
X04734				
	U44345	590.235	590.235	1,631,201.520
X04745				
	N52344	34.446	34.446	1,631,235.966
X04747				
	U54058	184.185	184.185	1,631,420.151
X04754				
	N49430	64.157	64.157	1,631,484.308
X04793				
	U46800	480.668	480.668	1,631,964.976
X04800				
	N50462	43.560	43.560	1,632,008.536
X04811				
	N51835	27.426	27.426	1,632,035.962

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04820				
	U 54846	3.440	3.440	1,632,039.402
	U 54847	139.742	143.182	1,632,179.144
X04837				
	N51836	27.000	27.000	1,632,206.144
X04856				
	N58650	16.499	16.499	1,632,222.643
X04858				
	N49419	67.873	67.873	1,632,290.516
X04861				
	AB1646	2.636	2.636	1,632,293.152
X04867				
	AB1731	1.721	1.721	1,632,294.873
X04877				
	N59374	4.312	4.312	1,632,299.185
X04884				
	N59365	5.352	5.352	1,632,304.537
X04895				
	AB1729	1.807	1.807	1,632,306.344
X04902				
	N42747	93.094	93.094	1,632,399.438
X04906				
	AB1729	1.800	1.800	1,632,401.238
X04927				
	A307155	0.346	0.346	1,632,401.584
	A317822	1.229	1.575	1,632,402.813
X05003				
	N42363	6.556	6.556	1,632,409.369
	N42752	87.452	94.008	1,632,496.821
X05023				
	N58662	10.290	10.290	1,632,507.111
X05027				
	N57695	26.313	26.313	1,632,533.424
X05039				
	N44384	69.813	69.813	1,632,603.237
	N44385	12.207	82.020	1,632,615.444

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05050				
	U54367	169.985	169.985	1,632,785.429
X05056				
	A317830	1.000	1.000	1,632,786.429
X05070				
	N58808	9.530	9.530	1,632,795.959
X05100				
	N57873	24.735	24.735	1,632,820.694
X05114				
	N49495	49.671	49.671	1,632,870.365
X05130				
	U50572	257.813	257.813	1,633,128.178
X05133				
	N58823	7.094	7.094	1,633,135.272
X05170				
	AA0959	3.441	3.441	1,633,138.713
X05181				
	N44369	0.098	0.098	1,633,138.811
	N44370	86.395	86.493	1,633,225.206
X05184				
	U47796	214.455	214.455	1,633,439.661
	U47797	198.292	412.747	1,633,637.953
X05185				
	A317816	0.825	0.825	1,633,638.778
X05196				
	N58646	17.142	17.142	1,633,655.920
X05209				
	N51820	31.765	31.765	1,633,687.685
X05231				
	N58816	8.355	8.355	1,633,696.040
X05234				
	N57881	23.242	23.242	1,633,719.282
X05243				
	N51831	28.772	28.772	1,633,748.054
X05244				
	AB1648	2.007	2.007	1,633,750.061

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05245				
	AB1654	1.924	1.924	1,633,751.985
X05261				
	N58672	11.622	11.622	1,633,763.607
X05273				
	N50466	42.362	42.362	1,633,805.969
X05276				
	AA0952	3.055	3.055	1,633,809.024
X05287				
	AB1732	1.681	1.681	1,633,810.705
X05297				
	N49424	16.085	16.085	1,633,826.790
	N49425	50.067	66.152	1,633,876.857
X05310				
	AA0954	3.330	3.330	1,633,880.187
X05312				
	AB1732	1.683	1.683	1,633,881.870
X05317				
	A317820	0.179	0.179	1,633,882.049
X05381				
	N59596	4.139	4.139	1,633,886.188
X05384				
	N57873	24.803	24.803	1,633,910.991
X05390				
	AB1644	2.506	2.506	1,633,913.497
X05399				
	N58828	5.573	5.573	1,633,919.070
X05403				
	A317818	0.613	0.613	1,633,919.683
X05415				
	AB1731	1.707	1.707	1,633,921.390
X05420				
	N52345	21.758	21.758	1,633,943.148
	N52346	12.056	33.814	1,633,955.204
X05429				
	N41416	64.404	64.404	1,634,019.608

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N41429	36.191	100.595	1,634,055.799
X05434				
	AB1732	1.676	1.676	1,634,057.475
X05439				
	A307155	1.625	1.625	1,634,059.100
X05443				
	N42361	24.474	24.474	1,634,083.574
	N42365	74.310	98.784	1,634,157.884
X05446				
	AB1733	1.663	1.663	1,634,159.547
X05466				
	N59374	4.462	4.462	1,634,164.009
X05470				
	U32240	44.625	44.625	1,634,208.634
	U32241	999.900	1,044.525	1,635,208.534
	U32243	23.704	1,068.229	1,635,232.238
X05473				
	N49435	62.544	62.544	1,635,294.782
X05479				
	N58813	8.647	8.647	1,635,303.429
X05484				
	U 54841	147.297	147.297	1,635,450.726
X05485				
	AB1733	1.644	1.644	1,635,452.370
X05501				
	N59369	5.012	5.012	1,635,457.382
X05506				
	AB1643	2.383	2.383	1,635,459.765
X05536				
	N57883	22.542	22.542	1,635,482.307
X05562				
	AB1732	1.671	1.671	1,635,483.978
X05577				
	AB1644	2.473	2.473	1,635,486.451
X05582				
	N58652	1.837	1.837	1,635,488.288

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58653	13.845	15.682	1,635,502.133
X05618				
	AB1690	2.261	2.261	1,635,504.394
X05620				
	AA0959	3.451	3.451	1,635,507.845
X05623				
	AB1731	1.730	1.730	1,635,509.575
X05627				
	N41440	104.567	104.567	1,635,614.142
X05628				
	N57705	25.661	25.661	1,635,639.803
X05636				
	AB1730	1.747	1.747	1,635,641.550
X05640				
	N58633	19.245	19.245	1,635,660.795
X05668				
	AB1731	1.717	1.717	1,635,662.512
X05693				
	AB1731	1.726	1.726	1,635,664.238
X05740				
	AB1731	1.714	1.714	1,635,665.952
X05744				
	N49414	33.029	33.029	1,635,698.981
	N49415	36.006	69.035	1,635,734.987
X05751				
	N51833	5.334	5.334	1,635,740.321
	N51834	22.381	27.715	1,635,762.702
X05755				
	AB1731	1.700	1.700	1,635,764.402
X05762				
	AB1732	1.682	1.682	1,635,766.084
X05789				
	U 54842	145.963	145.963	1,635,912.047
X05793				
	A317825	1.253	1.253	1,635,913.300
X05794				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1729	1.779	1.779	1,635,915.079
X05820				
	AB1689	2.136	2.136	1,635,917.215
X05825				
	U54377	36.257	36.257	1,635,953.472
	U54385	132.361	168.618	1,636,085.833
X05830				
	N59367	5.160	5.160	1,636,090.993
X05831				
	AB1643	2.309	2.309	1,636,093.302
X05845				
	AB1643	2.392	2.392	1,636,095.694
X05863				
	N59596	4.112	4.112	1,636,099.806
X05884				
	N58808	9.679	9.679	1,636,109.485
X05894				
	AB1689	2.043	2.043	1,636,111.528
X05902				
	N59596	4.183	4.183	1,636,115.711
X05912				
	N58821	7.854	7.854	1,636,123.565
X05915				
	N51821	31.591	31.591	1,636,155.156
X05922				
	N58823	7.146	7.146	1,636,162.302
X05947				
	A317817	0.802	0.802	1,636,163.104
X05952				
	AA0954	3.429	3.429	1,636,166.533
X05956				
	U53870	101.425	101.425	1,636,267.958
	U53871	97.777	199.202	1,636,365.735
X05959				
	A317823	1.432	1.432	1,636,367.167
X05962				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58663	14.174	14.174	1,636,381.341
X05984				
	AB1733	1.652	1.652	1,636,382.993
X05987				
	N57894	20.559	20.559	1,636,403.552
X06011				
	AB1732	1.679	1.679	1,636,405.231
X06019				
	N58671	11.910	11.910	1,636,417.141
X06032				
	AB1733	1.632	1.632	1,636,418.773
X06062				
	U 54795	156.477	156.477	1,636,575.250
X06068				
	AB1732	1.678	1.678	1,636,576.928
X06076				
	N58672	11.445	11.445	1,636,588.373
X06078				
	AA0952	3.159	3.159	1,636,591.532
X06092				
	N58820	6.500	6.500	1,636,598.032
	N58821	1.489	7.989	1,636,599.521
X06093				
	270391	3,820.543	3,820.543	1,640,420.064
	270411	1,044.593	4,865.136	1,641,464.657
X06115				
	AB1733	1.646	1.646	1,641,466.303
X06118				
	N50476	39.419	39.419	1,641,505.722
X06129				
	A317818	0.567	0.567	1,641,506.289
X06140				
	AA0953	3.273	3.273	1,641,509.562
X06146				
	AB1733	1.646	1.646	1,641,511.208
X06154				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317816	0.823	0.823	1,641,512.031
X06162				
	BF 50162	125.000	125.000	1,641,637.031
X06163				
	N58823	7.017	7.017	1,641,644.048
X06172				
	N58805	10.159	10.159	1,641,654.207
X06195				
	BB95413	335.869	335.869	1,641,990.076
X06199				
	U 54789	162.542	162.542	1,642,152.618
X06206				
	N49443	60.029	60.029	1,642,212.647
X06208				
	A317822	1.545	1.545	1,642,214.192
X06226				
	U 54841	147.465	147.465	1,642,361.657
X06229				
	A317817	0.793	0.793	1,642,362.450
X06231				
	N58809	9.381	9.381	1,642,371.831
X06245				
	U54367	98.498	98.498	1,642,470.329
	U54406	71.502	170.000	1,642,541.831
X06253				
	U54082	43.847	43.847	1,642,585.678
	U54083	147.686	191.533	1,642,733.364
X06255				
	A317817	0.770	0.770	1,642,734.134
X06274				
	N58626	19.982	19.982	1,642,754.116
X06284				
	AB1647	2.743	2.743	1,642,756.859
X06285				
	N59597	3.889	3.889	1,642,760.748
X06289				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A116624	99.990	99.990	1,642,860.738
	A317820	0.010	100.000	1,642,860.748
X06310				
	U25557	513.915	513.915	1,643,374.663
	U26223	767.092	1,281.007	1,644,141.755
X06340				
	N58821	7.639	7.639	1,644,149.394
X06348				
	N41443	101.894	101.894	1,644,251.288
X06357				
	N57869	25.122	25.122	1,644,276.410
X06405				
	N52334	37.446	37.446	1,644,313.856
X06409				
	A317823	1.400	1.400	1,644,315.256
X06453				
	A317817	0.709	0.709	1,644,315.965
X06481				
	N58815	8.474	8.474	1,644,324.439
X06487				
	A317825	1.266	1.266	1,644,325.705
X06491				
	AB1643	2.340	2.340	1,644,328.045
X06513				
	U47800	409.236	409.236	1,644,737.281
X06520				
	N42747	92.955	92.955	1,644,830.236
X06535				
	A317826	1.203	1.203	1,644,831.439
X06546				
	N58821	7.988	7.988	1,644,839.427
X06552				
	AB1654	1.977	1.977	1,644,841.404
X06553				
	N58824	6.891	6.891	1,644,848.295
X06554				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57890	21.050	21.050	1,644,869.345
X06558				
	AB1643	2.350	2.350	1,644,871.695
X06564				
	N59373	4.693	4.693	1,644,876.388
X06579				
	N57878	24.152	24.152	1,644,900.540
X06583				
	N58663	13.997	13.997	1,644,914.537
X06593				
	N58646	17.176	17.176	1,644,931.713
X06597				
	N58641	18.099	18.099	1,644,949.812
X06602				
	AB1647	2.726	2.726	1,644,952.538
X06609				
	N57700	26.244	26.244	1,644,978.782
X06644				
	AB1689	2.069	2.069	1,644,980.851
X06648				
	41539	105.258	105.258	1,645,086.109
X06653				
	AA0952	3.203	3.203	1,645,089.312
X06670				
	N58642	17.861	17.861	1,645,107.173
X06675				
	N57886	21.735	21.735	1,645,128.908
X06679				
	N52345	33.853	33.853	1,645,162.761
X06681				
	N58824	6.785	6.785	1,645,169.546
X06689				
	N58651	16.228	16.228	1,645,185.774
X06691				
	N58666	13.229	13.229	1,645,199.003
X06710				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317825	1.284	1.284	1,645,200.287
X06712				
	U55100	134.474	134.474	1,645,334.761
X06714				
	0192-2012	2,912.628	2,912.628	1,648,247.389
	T08298	999.900	3,912.528	1,649,247.289
	T08299	999.900	4,912.428	1,650,247.189
	T09332	999.900	5,912.328	1,651,247.089
	U07699	999.900	6,912.228	1,652,246.989
	U09114	999.900	7,912.128	1,653,246.889
	U09115	999.900	8,912.028	1,654,246.789
	U09116	999.900	9,911.928	1,655,246.689
	U09117	999.900	10,911.828	1,656,246.589
	U09118	999.900	11,911.728	1,657,246.489
	U09119	999.900	12,911.628	1,658,246.389
	U09120	999.900	13,911.528	1,659,246.289
	U13198	999.900	14,911.428	1,660,246.189
	U14056	999.900	15,911.328	1,661,246.089
	U19905	999.900	16,911.228	1,662,245.989
	U19908	999.900	17,911.128	1,663,245.889
	U19953	999.900	18,911.028	1,664,245.789
X06720				
	N58639	18.857	18.857	1,664,264.646
X06733				
	A317817	0.668	0.668	1,664,265.314
X06751				
	U46164	451.315	451.315	1,664,716.629
X06760				
	AB1648	2.002	2.002	1,664,718.631
X06768				
	N58675	10.827	10.827	1,664,729.458
X06790				
	N58629	19.558	19.558	1,664,749.016
X06791				
	AB1732	1.691	1.691	1,664,750.707
X06809				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58651	16.200	16.200	1,664,766.907
X06821				
	U55095	139.075	139.075	1,664,905.982
X06838				
	AB1645	2.567	2.567	1,664,908.549
X06853				
	N58668	12.647	12.647	1,664,921.196
X06855				
	N58822	7.581	7.581	1,664,928.777
X06867				
	A317826	1.211	1.211	1,664,929.988
X06908				
	N58665	13.467	13.467	1,664,943.455
X06919				
	N59374	4.365	4.365	1,664,947.820
X06922				
	N58660	14.573	14.573	1,664,962.393
X06930				
	N59597	3.973	3.973	1,664,966.366
X06931				
	BA78711	576.693	576.693	1,665,543.059
X06935				
	AB1643	2.353	2.353	1,665,545.412
X06942				
	N58640	18.237	18.237	1,665,563.649
	N58641	0.044	18.281	1,665,563.693
X06956				
	N50455	45.279	45.279	1,665,608.972
X06988				
	N57884	22.313	22.313	1,665,631.285
X07005				
	N49446	59.298	59.298	1,665,690.583
X07020				
	N59369	5.083	5.083	1,665,695.666
X07028				
	A317822	1.536	1.536	1,665,697.202

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07047				
	N59367	5.218	5.218	1,665,702.420
X07051				
	N58828	5.509	5.509	1,665,707.929
X07094				
	A317818	0.608	0.608	1,665,708.537
X07097				
	U46250	420.969	420.969	1,666,129.506
X07119				
	N57898	20.283	20.283	1,666,149.789
X07123				
	AA0954	3.402	3.402	1,666,153.191
X07147				
	N49498	48.910	48.910	1,666,202.101
X07148				
	N49456	56.369	56.369	1,666,258.470
X07157				
	A317826	1.208	1.208	1,666,259.678
X07169				
	N57899	20.195	20.195	1,666,279.873
X07246				
	A317825	1.225	1.225	1,666,281.098
X07250				
	N59373	4.560	4.560	1,666,285.658
X07294				
	AB1690	2.207	2.207	1,666,287.865
X07308				
	N58827	6.040	6.040	1,666,293.905
X07313				
	N44391	76.626	76.626	1,666,370.531
X07352				
	A317818	0.608	0.608	1,666,371.139
X07358				
	A317818	0.603	0.603	1,666,371.742
X07362				
	N58828	5.761	5.761	1,666,377.503

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07366				
	AB1647	2.877	2.877	1,666,380.380
X07383				
	N58670	12.079	12.079	1,666,392.459
X07434				
	N58811	8.897	8.897	1,666,401.356
X07464				
	AB1644	2.500	2.500	1,666,403.856
X07489				
	N44397	76.064	76.064	1,666,479.920
X07516				
	AB1690	2.231	2.231	1,666,482.151
X07517				
	A317818	0.554	0.554	1,666,482.705
X07524				
	N51819	32.421	32.421	1,666,515.126
X07529				
	N58823	7.082	7.082	1,666,522.208
X07573				
	N57879	23.781	23.781	1,666,545.989
X07585				
	A317818	0.577	0.577	1,666,546.566
X07595				
	N49404	72.824	72.824	1,666,619.390
X07607				
	N57899	20.013	20.013	1,666,639.403
X07615				
	41541	106.850	106.850	1,666,746.253
X07617				
	N58677	10.419	10.419	1,666,756.672
X07626				
	AB1647	2.818	2.818	1,666,759.490
X07657				
	N59369	5.012	5.012	1,666,764.502
X07707				
	AB1690	2.171	2.171	1,666,766.673

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07719				
	A317827	1.095	1.095	1,666,767.768
X07734				
	N58826	6.076	6.076	1,666,773.844
X07784				
	A317829	1.057	1.057	1,666,774.901
X07798				
	N58666	13.060	13.060	1,666,787.961
X07807				
	BF 50159	126.424	126.424	1,666,914.385
X07814				
	N58662	2.470	2.470	1,666,916.855
	N58677	7.941	10.411	1,666,924.796
X07823				
	N59374	4.425	4.425	1,666,929.221
X07856				
	N58673	11.206	11.206	1,666,940.427
X07901				
	N58828	5.537	5.537	1,666,945.964
X07916				
	N58828	5.671	5.671	1,666,951.635
X07923				
	N51835	27.257	27.257	1,666,978.892
X07927				
	N59371	4.830	4.830	1,666,983.722
X07932				
	U55094	140.198	140.198	1,667,123.920
X07937				
	N49454	56.919	56.919	1,667,180.839
X07989				
	A317827	1.110	1.110	1,667,181.949
X08004				
	U54081	192.919	192.919	1,667,374.868
X08007				
	N52343	12.762	12.762	1,667,387.630
	N52344	21.704	34.466	1,667,409.334

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08029				
	N59596	4.266	4.266	1,667,413.600
X08034				
	A317827	1.092	1.092	1,667,414.692
X08060				
	N59367	5.260	5.260	1,667,419.952
X08091				
	BC06227	316.079	316.079	1,667,736.031
X08115				
	A317828	1.063	1.063	1,667,737.094
X08125				
	N59596	4.260	4.260	1,667,741.354
X08131				
	N59365	5.484	5.484	1,667,746.838
X08150				
	N58828	5.707	5.707	1,667,752.545
X08195				
	N58662	10.402	10.402	1,667,762.947
X08203				
	N57700	26.186	26.186	1,667,789.133
X08230				
	A317829	1.026	1.026	1,667,790.159
X08239				
	A317819	0.507	0.507	1,667,790.666
X08287				
	N59374	4.430	4.430	1,667,795.096
X08307				
	N59365	5.451	5.451	1,667,800.547
X08320				
	N51823	31.038	31.038	1,667,831.585
X08377				
	N57877	24.476	24.476	1,667,856.061
X08404				
	N49483	52.025	52.025	1,667,908.086
X08415				
	AB1645	2.618	2.618	1,667,910.704

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08433				
	N49410	70.060	70.060	1,667,980.764
X08437				
	AB1689	2.051	2.051	1,667,982.815
X08462				
	N41445	103.306	103.306	1,668,086.121
X08492				
	N57894	20.457	20.457	1,668,106.578
X08499				
	N58820	8.058	8.058	1,668,114.636
X08511				
	N57884	22.386	22.386	1,668,137.022
X08541				
	A317828	1.057	1.057	1,668,138.079
X08550				
	A317828	1.064	1.064	1,668,139.143
X08551				
	N59374	4.308	4.308	1,668,143.451
X08557				
	N58673	11.205	11.205	1,668,154.656
X08564				
	N59374	4.325	4.325	1,668,158.981
X08565				
	N59369	5.060	5.060	1,668,164.041
X08573				
	N59371	4.824	4.824	1,668,168.865
X08575				
	N52345	34.106	34.106	1,668,202.971
X08579				
	AA0952	3.197	3.197	1,668,206.168
X08595				
	A317828	1.077	1.077	1,668,207.245
X08605				
	A317819	0.531	0.531	1,668,207.776
X08608				
	A317819	0.530	0.530	1,668,208.306

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08609				
	A317820	0.424	0.424	1,668,208.730
X08666				
	A317829	1.035	1.035	1,668,209.765
X08679				
	N57878	24.253	24.253	1,668,234.018
X08681				
	A317829	1.043	1.043	1,668,235.061
X08689				
	AA0959	3.514	3.514	1,668,238.575
X08691				
	A317819	0.526	0.526	1,668,239.101
X08708				
	N57882	22.714	22.714	1,668,261.815
X08710				
	N58825	6.620	6.620	1,668,268.435
X08712				
	A307155	1.586	1.586	1,668,270.021
X08742				
	A317819	0.530	0.530	1,668,270.551
X08753				
	A317822	1.567	1.567	1,668,272.118
X08777				
	A317822	1.511	1.511	1,668,273.629
X08790				
	N49444	60.010	60.010	1,668,333.639
X08806				
	N51829	29.335	29.335	1,668,362.974
X08809				
	A317820	0.423	0.423	1,668,363.397
X08810				
	A317816	0.837	0.837	1,668,364.234
X08819				
	A317812	0.977	0.977	1,668,365.211
X08821				
	A317813	0.953	0.953	1,668,366.164

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08822				
	A317820	0.475	0.475	1,668,366.639
X08825				
	A317817	0.662	0.662	1,668,367.301
X08830				
	BC06240	300.000	300.000	1,668,667.301
X08845				
	N58809	9.506	9.506	1,668,676.807
X08854				
	N50449	47.727	47.727	1,668,724.534
X08856				
	N58807	9.793	9.793	1,668,734.327
X08863				
	BF 50175	113.928	113.928	1,668,848.255
X08868				
	N58639	18.850	18.850	1,668,867.105
X08869				
	A317812	0.986	0.986	1,668,868.091
X08873				
	N58661	14.247	14.247	1,668,882.338
X08892				
	N59596	4.233	4.233	1,668,886.571
X08896				
	AB1643	2.359	2.359	1,668,888.930
X08897				
	AA0962	3.814	3.814	1,668,892.744
X08909				
	A317812	1.000	1.000	1,668,893.744
X08927				
	A317820	0.462	0.462	1,668,894.206
X08928				
	N58809	9.234	9.234	1,668,903.440
X08941				
	N58809	9.248	9.248	1,668,912.688
X08942				
	A317813	0.920	0.920	1,668,913.608

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08943				
	AB1728	1.850	1.850	1,668,915.458
X08944				
	A317820	0.463	0.463	1,668,915.921
X08948				
	N57888	21.449	21.449	1,668,937.370
X08972				
	N57884	22.428	22.428	1,668,959.798
X08973				
	AB1645	2.586	2.586	1,668,962.384
X08984				
	N58812	8.813	8.813	1,668,971.197
X08995				
	N58825	6.497	6.497	1,668,977.694
X09012				
	U52064	210.987	210.987	1,669,188.681
X09027				
	A317820	0.407	0.407	1,669,189.088
X09039				
	N58658	15.083	15.083	1,669,204.171
X09043				
	N58813	8.622	8.622	1,669,212.793
X09044				
	AB1731	1.723	1.723	1,669,214.516
X09045				
	N58660	14.638	14.638	1,669,229.154
X09057				
	N57888	21.315	21.315	1,669,250.469
X09073				
	U 54840	148.674	148.674	1,669,399.143
X09098				
	N59596	4.178	4.178	1,669,403.321
X09106				
	A317820	0.429	0.429	1,669,403.750
X09119				
	N44373	21.818	21.818	1,669,425.568

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44374	63.630	85.448	1,669,489.198
X09129				
	AB1689	0.851	0.851	1,669,490.049
	AB1690	1.287	2.138	1,669,491.336
X09131				
	A317815	0.856	0.856	1,669,492.192
X09137				
	AB1690	2.190	2.190	1,669,494.382
X09138				
	A317820	0.437	0.437	1,669,494.819
X09151				
	A317815	0.858	0.858	1,669,495.677
X09159				
	A317820	0.430	0.430	1,669,496.107
X09185				
	N59374	4.437	4.437	1,669,500.544
X09189				
	A317820	0.452	0.452	1,669,500.996
X09195				
	N59374	4.416	4.416	1,669,505.412
Y00484				
	A317820	0.010	0.010	1,669,505.422
Y01426				
	A317814	0.893	0.893	1,669,506.315
Y01428				
	A317814	0.893	0.893	1,669,507.208
Y01431				
	A317813	0.911	0.911	1,669,508.119
Y01446				
	N51819	32.408	32.408	1,669,540.527
Y01515				
	A186412	99.990	99.990	1,669,640.517
	A317820	0.010	100.000	1,669,640.527
Y01569				
	U36858	207.958	207.958	1,669,848.485
	U36859	763.925	971.883	1,670,612.410

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01626				
	U 54838	150.000	150.000	1,670,762.410
Y01682				
	N52337	36.405	36.405	1,670,798.815
Y01756				
	N49446	35.571	35.571	1,670,834.386
	N49447	23.652	59.223	1,670,858.038
Y01768				
	N42743	6.244	6.244	1,670,864.282
	N44413	82.252	88.496	1,670,946.534
Y01793				
	BF 50169	119.548	119.548	1,671,066.082
Y01805				
	N49434	62.762	62.762	1,671,128.844
Y01832				
	U54244	178.952	178.952	1,671,307.796
Y02018				
	A317827	1.137	1.137	1,671,308.933
Y02027				
	N49404	72.673	72.673	1,671,381.606
Y02035				
	A317820	0.009	0.009	1,671,381.615
Y02133				
	U40465	768.874	768.874	1,672,150.489
Y02138				
	0088-2011	781.832	781.832	1,672,932.321
	080023	2,418.168	3,200.000	1,675,350.489
Y02160				
	N42752	94.118	94.118	1,675,444.607
Y02225				
	AA0933	249.975	249.975	1,675,694.582
	N58826	6.107	256.082	1,675,700.689
Y02254				
	AY72813	999.900	999.900	1,676,700.589
	BF 50155	129.452	1,129.352	1,676,830.041
Y02257				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50585	248.373	248.373	1,677,078.414
Y02261				
	N58825	6.547	6.547	1,677,084.961
Y02344				
	A317825	1.276	1.276	1,677,086.237
Y02372				
	BF 50163	124.214	124.214	1,677,210.451
Y02383				
	A317820	0.095	0.095	1,677,210.546
Y02453				
	BF 50169	119.328	119.328	1,677,329.874
Y02510				
	N52342	34.758	34.758	1,677,364.632
Y02512				
	N58651	16.091	16.091	1,677,380.723
Y02516				
	N59373	4.668	4.668	1,677,385.391
Y02545				
	N49424	66.250	66.250	1,677,451.641
Y02557				
	N58667	12.900	12.900	1,677,464.541
Y02563				
	A317818	0.561	0.561	1,677,465.102
Y02591				
	U52069	205.540	205.540	1,677,670.642
Y02612				
	BA78711	261.366	261.366	1,677,932.008
	U44354	315.521	576.887	1,678,247.529
Y02687				
	N42339	40.496	40.496	1,678,288.025
	N42755	59.504	100.000	1,678,347.529
Y02690				
	A317820	0.051	0.051	1,678,347.580
Y02710				
	N49452	57.322	57.322	1,678,404.902
Y02738				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59597	3.878	3.878	1,678,408.780
Y02764				
	0082-2011	3,000.000	3,000.000	1,681,408.780
Y02797				
	N44388	80.315	80.315	1,681,489.095
Y02803				
	N59597	3.992	3.992	1,681,493.087
Y02822				
	N59597	3.922	3.922	1,681,497.009
Y02854				
	AB1648	2.011	2.011	1,681,499.020
Y02889				
	N58816	8.302	8.302	1,681,507.322
Y02897				
	N50448	10.696	10.696	1,681,518.018
	N50449	37.353	48.049	1,681,555.371
Y02906				
	N58647	17.107	17.107	1,681,572.478
Y02939				
	AB1648	2.003	2.003	1,681,574.481
Y02944				
	U54088	188.252	188.252	1,681,762.733
Y02995				
	AA0952	3.064	3.064	1,681,765.797
Y03050				
	N58643	17.660	17.660	1,681,783.457
Y03066				
	N58649	16.598	16.598	1,681,800.055
Y03081				
	N51819	32.337	32.337	1,681,832.392
Y03089				
	A317812	1.000	1.000	1,681,833.392
Y03123				
	U22097	178.465	178.465	1,682,011.857
	U22112	321.635	500.100	1,682,333.492
	U22125	999.900	1,500.000	1,683,333.392

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03145				
	N41446	50.056	50.056	1,683,383.448
	N41451	53.735	103.791	1,683,437.183
Y03211				
	N58652	15.758	15.758	1,683,452.941
Y03220				
	N41430	100.174	100.174	1,683,553.115
Y03251				
	A317830	1.011	1.011	1,683,554.126
Y03255				
	N59371	4.939	4.939	1,683,559.065
Y03334				
	BB95414	236.468	236.468	1,683,795.533
	BB95415	98.144	334.612	1,683,893.677
Y03357				
	U50443	265.576	265.576	1,684,159.253
Y03376				
	A317828	1.066	1.066	1,684,160.319
Y03387				
	AA0962	3.672	3.672	1,684,163.991
Y03396				
	N51821	31.644	31.644	1,684,195.635
Y03414				
	AB1689	2.057	2.057	1,684,197.692
Y03417				
	N58805	10.158	10.158	1,684,207.850
Y03427				
	U54409	166.000	166.000	1,684,373.850
Y03439				
	A317820	0.249	0.249	1,684,374.099
Y03496				
	AA0959	3.534	3.534	1,684,377.633
Y03525				
	N49490	50.379	50.379	1,684,428.012
Y03531				
	N57898	20.284	20.284	1,684,448.296

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03542				
	U44346	439.591	439.591	1,684,887.887
	U44347	148.757	588.348	1,685,036.644
Y03580				
	N51830	29.047	29.047	1,685,065.691
Y03608				
	U54081	192.863	192.863	1,685,258.554
Y03620				
	AB1731	1.729	1.729	1,685,260.283
Y03677				
	A317820	0.008	0.008	1,685,260.291
Y03720				
	N50474	39.998	39.998	1,685,300.289
Y03746				
	N58653	15.414	15.414	1,685,315.703
Y03766				
	N41415	101.397	101.397	1,685,417.100
Y03773				
	N57700	26.040	26.040	1,685,443.140
Y03821				
	U 54814	151.018	151.018	1,685,594.158
Y03830				
	N41430	100.115	100.115	1,685,694.273
Y03865				
	BC06234	89.677	89.677	1,685,783.950
	BC06235	215.440	305.117	1,685,999.390
Y03866				
	U46260	113.936	113.936	1,686,113.326
	U46261	301.925	415.861	1,686,415.251
Y03880				
	A317813	0.935	0.935	1,686,416.186
Y03927				
	N44385	81.691	81.691	1,686,497.877
Y03951				
	A317817	0.672	0.672	1,686,498.549
Y03954				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58806	10.000	10.000	1,686,508.549
Y03970				
	N49420	67.751	67.751	1,686,576.300
Y04018				
	A317813	0.955	0.955	1,686,577.255
Y04022				
	A186419	99.990	99.990	1,686,677.245
	A317820	0.410	100.400	1,686,677.655
Y04023				
	AB1654	1.921	1.921	1,686,679.576
Y04027				
	N59371	4.764	4.764	1,686,684.340
Y04067				
	A317829	1.051	1.051	1,686,685.391
Y04076				
	N57894	20.459	20.459	1,686,705.850
Y04085				
	A317820	0.004	0.004	1,686,705.854
Y04139				
	BC06248	292.267	292.267	1,686,998.121
Y04143				
	N49413	69.358	69.358	1,687,067.479
Y04166				
	T09341	934.968	934.968	1,688,002.447
	T09346	727.649	1,662.617	1,688,730.096
Y04185				
	A317824	1.318	1.318	1,688,731.414
Y04209				
	N49476	53.465	53.465	1,688,784.879
Y04215				
	BA78760	545.310	545.310	1,689,330.189
Y04238				
	N58826	6.151	6.151	1,689,336.340
Y04244				
	N59369	5.000	5.000	1,689,341.340
Y04315				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317814	0.877	0.877	1,689,342.217
Y04345				
	AB1645	2.596	2.596	1,689,344.813
Y04347				
	AB1729	1.783	1.783	1,689,346.596
Y04373				
	N52343	34.649	34.649	1,689,381.245
Y04394				
	N58659	14.878	14.878	1,689,396.123
Y04414				
	N49436	62.210	62.210	1,689,458.333
Y04416				
	AB1648	2.000	2.000	1,689,460.333
Y04423				
	N58665	13.340	13.340	1,689,473.673
Y04425				
	N58666	13.109	13.109	1,689,486.782
Y04436				
	N59367	5.229	5.229	1,689,492.011
Y04444				
	N58658	15.230	15.230	1,689,507.241
Y04446				
	U35865	145.746	145.746	1,689,652.987
	U35871	854.254	1,000.000	1,690,507.241
Y04452				
	N58666	13.136	13.136	1,690,520.377
Y04483				
	A317818	0.601	0.601	1,690,520.978
Y04493				
	N58659	14.909	14.909	1,690,535.887
Y04496				
	U44011	310.296	310.296	1,690,846.183
	U44012	309.704	620.000	1,691,155.887

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04519				
	U45289	999.900	999.900	1,692,155.787
	U45290	999.900	1,999.800	1,693,155.687
	U45301	999.900	2,999.700	1,694,155.587
	U45302	999.900	3,999.600	1,695,155.487
	U45303	999.900	4,999.500	1,696,155.387
	U45304	999.900	5,999.400	1,697,155.287
	U45305	999.900	6,999.300	1,698,155.187
	U46788	999.900	7,999.200	1,699,155.087
	U46789	999.900	8,999.100	1,700,154.987
	U46790	999.900	9,999.000	1,701,154.887
Y04530				
	A317814	0.884	0.884	1,701,155.771
Y04554				
	AA0959	3.478	3.478	1,701,159.249
Y04556				
	N57882	22.771	22.771	1,701,182.020
Y04564				
	U54402	173.198	173.198	1,701,355.218
Y04565				
	U52068	205.848	205.848	1,701,561.066
Y04577				
	AB1730	1.740	1.740	1,701,562.806
Y04579				
	N44581	47.996	47.996	1,701,610.802
	N44582	30.879	78.875	1,701,641.681
Y04580				
	A317815	0.856	0.856	1,701,642.537
Y04584				
	N50458	44.700	44.700	1,701,687.237
Y04588				
	A317814	0.900	0.900	1,701,688.137
Y04609				
	AB1730	1.758	1.758	1,701,689.895
Y04611				
	AB1729	1.774	1.774	1,701,691.669

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04612				
	N49451	57.930	57.930	1,701,749.599
Y04616				
	U35858	146.446	146.446	1,701,896.045
	U35859	853.554	1,000.000	1,702,749.599
Y04647				
	N52332	38.393	38.393	1,702,787.992
Y04661				
	N49475	10.289	10.289	1,702,798.281
	N49476	43.411	53.700	1,702,841.692
Y04703				
	N57882	8.244	8.244	1,702,849.936
	N57883	14.427	22.671	1,702,864.363
Y04712				
	AB1648	2.000	2.000	1,702,866.363
Y04747				
	N57886	21.770	21.770	1,702,888.133
Y04762				
	A317814	0.882	0.882	1,702,889.015
Y04766				
	N58811	8.843	8.843	1,702,897.858
Y04780				
	BA78720	174.707	174.707	1,703,072.565
	BA78721	390.112	564.819	1,703,462.677
Y04783				
	U54249	176.386	176.386	1,703,639.063
Y04787				
	AB1646	2.684	2.684	1,703,641.747
Y04797				
	U36962	474.815	474.815	1,704,116.562
	U36963	391.920	866.735	1,704,508.482
Y04798				
	N51828	29.580	29.580	1,704,538.062
Y04802				
	N58641	18.205	18.205	1,704,556.267
Y04815				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51821	31.555	31.555	1,704,587.822
Y04822				
	41494	106.027	106.027	1,704,693.849
Y04827				
	N50470	41.347	41.347	1,704,735.196
Y04850				
	N50449	47.943	47.943	1,704,783.139
Y04853				
	N58644	17.598	17.598	1,704,800.737
Y04860				
	N58826	6.174	6.174	1,704,806.911
Y04874				
	N57890	21.016	21.016	1,704,827.927
Y04880				
	U45288	81.734	81.734	1,704,909.661
	U46791	403.686	485.420	1,705,313.347
Y04888				
	U54247	151.033	151.033	1,705,464.380
	U54355	24.476	175.509	1,705,488.856
Y04890				
	A317820	0.200	0.200	1,705,489.056
Y04895				
	AB1729	1.798	1.798	1,705,490.854
Y04896				
	N58807	9.872	9.872	1,705,500.726
Y04900				
	N58811	8.844	8.844	1,705,509.570
Y04906				
	A317825	1.254	1.254	1,705,510.824
Y04923				
	AB1731	1.721	1.721	1,705,512.545
Y04936				
	N50460	43.890	43.890	1,705,556.435
Y04938				
	U54355	174.858	174.858	1,705,731.293
Y04943				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0962	3.655	3.655	1,705,734.948
Y04960				
	N49481	52.461	52.461	1,705,787.409
Y04970				
	N49402	73.545	73.545	1,705,860.954
Y04975				
	N58671	11.789	11.789	1,705,872.743
Y05000				
	A317826	1.210	1.210	1,705,873.953
Y05020				
	N59369	5.085	5.085	1,705,879.038
Y05029				
	N42766	88.727	88.727	1,705,967.765
Y05072				
	AB1729	1.800	1.800	1,705,969.565
Y05083				
	AB1690	2.239	2.239	1,705,971.804
Y05089				
	AB1690	2.250	2.250	1,705,974.054
Y05106				
	U54404	172.060	172.060	1,706,146.114
Y05119				
	A317815	0.869	0.869	1,706,146.983
Y05121				
	A317814	0.899	0.899	1,706,147.882
Y05124				
	AB1654	1.973	1.973	1,706,149.855
Y05140				
	N58810	9.171	9.171	1,706,159.026
Y05159				
	AB1730	1.741	1.741	1,706,160.767
Y05160				
	N49400	73.924	73.924	1,706,234.691
Y05164				
	BC06213	284.345	284.345	1,706,519.036
Y05176				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0951	3.000	3.000	1,706,522.036
Y05178				
	BF 50164	123.824	123.824	1,706,645.860
Y05184				
	A317819	0.520	0.520	1,706,646.380
Y05195				
	N58816	8.367	8.367	1,706,654.747
Y05243				
	A317825	1.221	1.221	1,706,655.968
Y05245				
	N52340	35.259	35.259	1,706,691.227
Y05248				
	N49495	49.661	49.661	1,706,740.888
Y05251				
	N58647	17.078	17.078	1,706,757.966
Y05257				
	AB1728	1.822	1.822	1,706,759.788
Y05262				
	41541	106.788	106.788	1,706,866.576
Y05263				
	N58677	10.493	10.493	1,706,877.069
Y05294				
	AB1729	1.778	1.778	1,706,878.847
Y05304				
	AB1730	1.766	1.766	1,706,880.613
Y05312				
	N51825	30.265	30.265	1,706,910.878
Y05317				
	AB1646	2.632	2.632	1,706,913.510
Y05322				
	N58666	13.306	13.306	1,706,926.816
Y05333				
	N58828	5.678	5.678	1,706,932.494
Y05339				
	AB1648	2.000	2.000	1,706,934.494
Y05340				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270411	4,834.025	4,834.025	1,711,768.519
Y05349				
	A317816	0.828	0.828	1,711,769.347
Y05357				
	N58660	14.506	14.506	1,711,783.853
Y05361				
	A317825	1.215	1.215	1,711,785.068
Y05368				
	AB1733	1.651	1.651	1,711,786.719
Y05385				
	N59597	4.000	4.000	1,711,790.719
Y05395				
	U50481	226.456	226.456	1,712,017.175
Y05404				
	AA0954	3.381	3.381	1,712,020.556
Y05418				
	AB1731	1.713	1.713	1,712,022.269
Y05430				
	A317823	1.420	1.420	1,712,023.689
Y05435				
	AB1647	2.727	2.727	1,712,026.416
Y05437				
	AB1733	1.659	1.659	1,712,028.075
Y05443				
	BF 12472	93.826	93.826	1,712,121.901
	BF 50151	38.234	132.060	1,712,160.135
Y05480				
	N58816	8.309	8.309	1,712,168.444
Y05488				
	N58641	18.142	18.142	1,712,186.586
Y05494				
	AB1644	2.492	2.492	1,712,189.078
Y05495				
	AB1733	1.651	1.651	1,712,190.729
Y05497				
	AB1646	2.663	2.663	1,712,193.392

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05499				
	AB1730	1.740	1.740	1,712,195.132
Y05507				
	A317816	0.837	0.837	1,712,195.969
Y05508				
	N58666	13.302	13.302	1,712,209.271
Y05513				
	N58633	19.441	19.441	1,712,228.712
Y05518				
	AB1732	1.669	1.669	1,712,230.381
Y05525				
	AB1730	1.737	1.737	1,712,232.118
Y05554				
	N58827	5.843	5.843	1,712,237.961
Y05595				
	AB1733	1.667	1.667	1,712,239.628
Y05598				
	AB1689	2.045	2.045	1,712,241.673
Y05613				
	N58816	8.369	8.369	1,712,250.042
Y05620				
	N59369	5.000	5.000	1,712,255.042
Y05657				
	U55095	139.411	139.411	1,712,394.453
Y05671				
	N49410	70.098	70.098	1,712,464.551
Y05674				
	N59596	4.221	4.221	1,712,468.772
Y05675				
	U40454	741.360	741.360	1,713,210.132
Y05677				
	A317817	0.801	0.801	1,713,210.933
Y05709				
	N58643	17.817	17.817	1,713,228.750
Y05710				
	N59596	4.110	4.110	1,713,232.860

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05714				
	N58815	8.508	8.508	1,713,241.368
Y05728				
	N50456	45.225	45.225	1,713,286.593
Y05729				
	A317820	0.069	0.069	1,713,286.662
Y05732				
	A307155	1.580	1.580	1,713,288.242
Y05737				
	AB1645	2.587	2.587	1,713,290.829
Y05750				
	N58825	6.488	6.488	1,713,297.317
Y05757				
	N58662	10.363	10.363	1,713,307.680
Y05776				
	A317820	0.062	0.062	1,713,307.742
Y05779				
	N33953	112.773	112.773	1,713,420.515
Y05785				
	AB1728	1.889	1.889	1,713,422.404
Y05791				
	N57889	21.122	21.122	1,713,443.526
Y05797				
	A317820	0.182	0.182	1,713,443.708
Y05814				
	U54080	194.851	194.851	1,713,638.559
Y05843				
	N57878	24.221	24.221	1,713,662.780
Y05848				
	N58811	8.848	8.848	1,713,671.628
Y05862				
	AB1646	2.635	2.635	1,713,674.263
Y05866				
	N58668	12.630	12.630	1,713,686.893
Y05869				
	N52334	37.419	37.419	1,713,724.312

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05871				
	AB1732	1.679	1.679	1,713,725.991
Y05885				
	N58675	10.826	10.826	1,713,736.817
Y05894				
	AB1729	1.780	1.780	1,713,738.597
Y05899				
	N58647	17.013	17.013	1,713,755.610
Y05914				
	AB1645	2.539	2.539	1,713,758.149
Y05924				
	N58823	7.000	7.000	1,713,765.149
Y05925				
	A317815	0.847	0.847	1,713,765.996
Y05928				
	A317823	1.413	1.413	1,713,767.409
Y05929				
	N58822	7.584	7.584	1,713,774.993
Y05931				
	AB1645	2.547	2.547	1,713,777.540
Y05939				
	N57885	21.963	21.963	1,713,799.503
Y05950				
	AA0962	3.798	3.798	1,713,803.301
Y05959				
	AB1689	2.108	2.108	1,713,805.409
Y05998				
	AB1733	1.644	1.644	1,713,807.053
Y06016				
	N52343	34.598	34.598	1,713,841.651
Y06032				
	N58666	13.227	13.227	1,713,854.878
Y06034				
	N58650	10.279	10.279	1,713,865.157
	N58651	6.016	16.295	1,713,871.173
Y06045				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58805	10.007	10.007	1,713,881.180
Y06053				
	AB1733	1.649	1.649	1,713,882.829
Y06062				
	AA0953	3.287	3.287	1,713,886.116
Y06108				
	A317822	1.523	1.523	1,713,887.639
Y06110				
	N58821	7.728	7.728	1,713,895.367
Y06111				
	N59597	3.941	3.941	1,713,899.308
Y06125				
	N59597	3.901	3.901	1,713,903.209
Y06130				
	AB1644	2.485	2.485	1,713,905.694
Y06131				
	N57878	24.062	24.062	1,713,929.756
Y06149				
	A317816	0.821	0.821	1,713,930.577
Y06170				
	AA0954	3.367	3.367	1,713,933.944
Y06174				
	N58663	14.113	14.113	1,713,948.057
Y06179				
	N57879	23.860	23.860	1,713,971.917
Y06186				
	N58669	12.317	12.317	1,713,984.234
Y06196				
	AA0953	3.274	3.274	1,713,987.508
Y06200				
	N49455	56.682	56.682	1,714,044.190
Y06203				
	A307155	0.052	0.052	1,714,044.242
	AB1733	1.574	1.626	1,714,045.816
Y06208				
	N59597	4.064	4.064	1,714,049.880

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06212				
	AB1733	1.626	1.626	1,714,051.506
Y06217				
	N51837	26.822	26.822	1,714,078.328
Y06221				
	N57885	21.996	21.996	1,714,100.324
Y06227				
	A317824	1.378	1.378	1,714,101.702
Y06247				
	N58824	6.836	6.836	1,714,108.538
Y06255				
	AB1690	2.276	2.276	1,714,110.814
Y06260				
	U40425	571.204	571.204	1,714,682.018
	U40449	219.261	790.465	1,714,901.279
Y06263				
	N58816	8.283	8.283	1,714,909.562
Y06269				
	U50450	261.080	261.080	1,715,170.642
Y06271				
	N49452	57.604	57.604	1,715,228.246
Y06272				
	A317819	0.523	0.523	1,715,228.769
Y06273				
	AA0952	3.132	3.132	1,715,231.901
Y06295				
	AB1733	1.638	1.638	1,715,233.539
Y06304				
	A317825	1.221	1.221	1,715,234.760
Y06342				
	A317812	0.983	0.983	1,715,235.743
Y06354				
	N59373	4.704	4.704	1,715,240.447
Y06356				
	A317816	0.814	0.814	1,715,241.261
Y06384				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1728	1.909	1.909	1,715,243.170
Y06429				
	AB1689	2.118	2.118	1,715,245.288
Y06461				
	N58668	12.543	12.543	1,715,257.831
Y06479				
	AB1730	1.741	1.741	1,715,259.572
Y06518				
	A317820	0.089	0.089	1,715,259.661
Y06540				
	A317824	1.353	1.353	1,715,261.014
Y06549				
	A317823	1.405	1.405	1,715,262.419
Y06564				
	N58826	6.327	6.327	1,715,268.746
Y06566				
	N58820	8.161	8.161	1,715,276.907
Y06578				
	N58828	5.555	5.555	1,715,282.462
Y06590				
	N58825	6.426	6.426	1,715,288.888
Y06592				
	A317823	1.397	1.397	1,715,290.285
Y06596				
	AB1647	2.812	2.812	1,715,293.097
Y06608				
	41512	108.301	108.301	1,715,401.398
Y06612				
	AA0953	3.284	3.284	1,715,404.682
Y06640				
	A317827	1.096	1.096	1,715,405.778
Y06641				
	BC06216	278.342	278.342	1,715,684.120
Y06652				
	A317820	0.041	0.041	1,715,684.161
Y06660				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58672	11.673	11.673	1,715,695.834
Y06669				
	N59597	3.858	3.858	1,715,699.692
Y06673				
	N58664	13.702	13.702	1,715,713.394
Y06706				
	AB1643	2.424	2.424	1,715,715.818
Y06720				
	U36855	304.271	304.271	1,716,020.089
	U36969	658.158	962.429	1,716,678.247
Y06731				
	N58665	13.487	13.487	1,716,691.734
Y06734				
	A317828	1.075	1.075	1,716,692.809
Y06750				
	N57898	20.251	20.251	1,716,713.060
Y06768				
	AA0951	3.000	3.000	1,716,716.060
Y06772				
	N57882	22.928	22.928	1,716,738.988
Y06780				
	N52345	33.853	33.853	1,716,772.841
Y06790				
	N52341	35.000	35.000	1,716,807.841
Y06792				
	A317818	0.557	0.557	1,716,808.398
Y06802				
	N58811	8.854	8.854	1,716,817.252
Y06803				
	N58665	13.444	13.444	1,716,830.696
Y06830				
	A317824	1.312	1.312	1,716,832.008
Y06848				
	N58827	6.041	6.041	1,716,838.049
Y06855				
	N58638	18.962	18.962	1,716,857.011

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06858				
	A317825	1.274	1.274	1,716,858.285
Y06860				
	N58668	12.504	12.504	1,716,870.789
Y06868				
	N49480	52.818	52.818	1,716,923.607
Y06878				
	N58665	13.610	13.610	1,716,937.217
Y06880				
	N52336	36.818	36.818	1,716,974.035
Y06893				
	N57868	25.248	25.248	1,716,999.283
Y06923				
	BF 50175	112.949	112.949	1,717,112.232
Y06949				
	AB1729	1.812	1.812	1,717,114.044
Y06984				
	U44010	552.903	552.903	1,717,666.947
	U44011	68.382	621.285	1,717,735.329
Y06993				
	N58669	12.169	12.169	1,717,747.498
Y06994				
	N59371	4.865	4.865	1,717,752.363
Y06998				
	N50473	40.225	40.225	1,717,792.588
Y07003				
	N58670	12.099	12.099	1,717,804.687
Y07039				
	A317826	1.212	1.212	1,717,805.899
Y07163				
	U54242	177.941	177.941	1,717,983.840
Y07189				
	N58826	6.178	6.178	1,717,990.018
Y07225				
	N59597	3.975	3.975	1,717,993.993
Y07226				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N57878	24.234	24.234	1,718,018.227
Y07232				
	N44380	83.594	83.594	1,718,101.821
Y07235				
	U40394	173.455	173.455	1,718,275.276
	U40450	639.306	812.761	1,718,914.582
Y07238				
	N58626	20.000	20.000	1,718,934.582
Y07254				
	N51824	30.876	30.876	1,718,965.458
Y07257				
	N49444	60.004	60.004	1,719,025.462
Y07269				
	AB1689	2.109	2.109	1,719,027.571
Y07274				
	A317825	1.219	1.219	1,719,028.790
Y07284				
	A317828	1.074	1.074	1,719,029.864
Y07296				
	N51821	31.493	31.493	1,719,061.357
Y07301				
	N58675	10.711	10.711	1,719,072.068
Y07321				
	U30045	383.310	383.310	1,719,455.378
	U30046	816.690	1,200.000	1,720,272.068
Y07342				
	U46244	468.917	468.917	1,720,740.985
Y07390				
	U50577	251.292	251.292	1,720,992.277
Y07391				
	A317826	1.211	1.211	1,720,993.488
Y07400				
	AA0951	3.000	3.000	1,720,996.488
Y07422				
	A317826	1.190	1.190	1,720,997.678
Y07425				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317816	0.821	0.821	1,720,998.499
Y07459				
	N58671	11.902	11.902	1,721,010.401
Y07460				
	AB1647	2.849	2.849	1,721,013.250
Y07491				
	AB1729	1.796	1.796	1,721,015.046
Y07492				
	N44397	76.243	76.243	1,721,091.289
Y07495				
	N49403	73.063	73.063	1,721,164.352
Y07501				
	AB1654	1.968	1.968	1,721,166.320
Y07532				
	N57882	22.887	22.887	1,721,189.207
Y07533				
	U46258	418.276	418.276	1,721,607.483
Y07559				
	N58824	6.778	6.778	1,721,614.261
Y07566				
	N58825	6.598	6.598	1,721,620.859
Y07594				
	N49449	58.481	58.481	1,721,679.340
Y07596				
	N58676	10.664	10.664	1,721,690.004
Y07603				
	N58676	10.653	10.653	1,721,700.657
Y07644				
	A317820	0.011	0.011	1,721,700.668
Y07652				
	41543	110.575	110.575	1,721,811.243
Y07658				
	N58815	8.376	8.376	1,721,819.619
Y07660				
	N58822	7.474	7.474	1,721,827.093
Y07680				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB1647	2.818	2.818	1,721,829.911
Y07682				
	N59597	4.000	4.000	1,721,833.911
Y07685				
	A317828	1.081	1.081	1,721,834.992
Y07708				
	A317818	0.061	0.061	1,721,835.053
	A317819	0.491	0.552	1,721,835.544
Y07715				
	N58666	13.009	13.009	1,721,848.553
Y07725				
	A317829	1.030	1.030	1,721,849.583
Y07728				
	N58808	9.554	9.554	1,721,859.137
Y07754				
	AA0959	3.449	3.449	1,721,862.586
Y07758				
	N59365	5.440	5.440	1,721,868.026
Y07759				
	N51835	17.766	17.766	1,721,885.792
	N51836	9.385	27.151	1,721,895.177
Y07763				
	BF 50152	130.991	130.991	1,722,026.168
Y07765				
	A317819	0.521	0.521	1,722,026.689
Y07780				
	AA0953	3.260	3.260	1,722,029.949
Y07788				
	AB1646	2.626	2.626	1,722,032.575
Y07791				
	N44377	84.420	84.420	1,722,116.995
Y07803				
	AB1690	2.218	2.218	1,722,119.213
Y07820				
	N58821	7.667	7.667	1,722,126.880
Y07834				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50481	226.561	226.561	1,722,353.441
Y07847				
	A317814	0.882	0.882	1,722,354.323
Y07877				
	A307155	1.585	1.585	1,722,355.908
Y07926				
	N59374	4.321	4.321	1,722,360.229
Y07947				
	BC06214	283.566	283.566	1,722,643.795
Y07976				
	N49474	49.019	49.019	1,722,692.814
	N49475	4.981	54.000	1,722,697.795
Y08010				
	A317813	0.948	0.948	1,722,698.743
Y08026				
	N49471	17.907	17.907	1,722,716.650
	N49472	36.930	54.837	1,722,753.580
Y08083				
	N59365	5.380	5.380	1,722,758.960
Y08138				
	A317819	0.536	0.536	1,722,759.496
Y08177				
	N59371	4.768	4.768	1,722,764.264
Y08193				
	N58676	10.572	10.572	1,722,774.836
Y08297				
	A317830	1.012	1.012	1,722,775.848
Y08298				
	BC06227	232.486	232.486	1,723,008.334
	BC06228	83.547	316.033	1,723,091.881
Y08307				
	A317820	0.009	0.009	1,723,091.890
Y08310				
	N57887	21.531	21.531	1,723,113.421
Y08329				
	A317818	0.562	0.562	1,723,113.983

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08412				
	N50468	41.701	41.701	1,723,155.684
Y08416				
	U54241	181.515	181.515	1,723,337.199
Y08421				
	AA0962	3.718	3.718	1,723,340.917
Y08444				
	N59367	5.230	5.230	1,723,346.147
Y08446				
	N57704	25.770	25.770	1,723,371.917
Y08452				
	N44584	77.727	77.727	1,723,449.644
Y08464				
	N59597	4.000	4.000	1,723,453.644
Y08481				
	N52337	36.252	36.252	1,723,489.896
Y08494				
	U52576	200.000	200.000	1,723,689.896
Y08554				
	A317824	1.381	1.381	1,723,691.277
Y08569				
	N59596	4.264	4.264	1,723,695.541
Y08570				
	N59367	5.243	5.243	1,723,700.784
Y08584				
	N49420	67.581	67.581	1,723,768.365
Y08631				
	U44841	529.867	529.867	1,724,298.232
Y08636				
	AB1689	2.055	2.055	1,724,300.287
Y08687				
	N50476	39.410	39.410	1,724,339.697
Y08708				
	41539	105.273	105.273	1,724,444.970
Y08715				
	N49478	53.078	53.078	1,724,498.048

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08717				
	N50466	42.344	42.344	1,724,540.392
Y08723				
	N58827	5.865	5.865	1,724,546.257
Y08726				
	AA0954	3.388	3.388	1,724,549.645
Y08735				
	A317819	0.529	0.529	1,724,550.174
Y08755				
	A317828	1.058	1.058	1,724,551.232
Y08766				
	N58820	8.147	8.147	1,724,559.379
Y08767				
	U 54838	150.674	150.674	1,724,710.053
Y08768				
	AB1644	2.496	2.496	1,724,712.549
Y08789				
	N52348	33.290	33.290	1,724,745.839
Y08808				
	AB1646	2.655	2.655	1,724,748.494
Y08813				
	A317813	0.948	0.948	1,724,749.442
Y08818				
	N49478	53.100	53.100	1,724,802.542
Y08827				
	A298108	99.990	99.990	1,724,902.532
	A303661	99.990	199.980	1,725,002.522
	A303662	99.990	299.970	1,725,102.512
	A317821	99.990	399.960	1,725,202.502
	U47781	337.126	737.086	1,725,539.628
	U47826	62.834	799.920	1,725,602.462
Y08832				
	AA0961	3.558	3.558	1,725,606.020
Y08839				
	AB1689	2.047	2.047	1,725,608.067
Y08852				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	28.416	28.416	1,725,636.483
Y08883				
	N57704	25.695	25.695	1,725,662.178
Y08890				
	N57898	20.399	20.399	1,725,682.577
Y08901				
	N49497	49.001	49.001	1,725,731.578
Y08932				
	N58638	19.074	19.074	1,725,750.652
Y08939				
	A317820	0.466	0.466	1,725,751.118
Y08945				
	N50451	46.850	46.850	1,725,797.968
Y08959				
	N58627	19.855	19.855	1,725,817.823
Y08963				
	N58824	6.827	6.827	1,725,824.650
Y08968				
	AB1646	2.627	2.627	1,725,827.277
Y08973				
	N59369	5.031	5.031	1,725,832.308
Y08998				
	N58666	13.168	13.168	1,725,845.476
Y09000				
	N58649	16.694	16.694	1,725,862.170
Y09004				
	AB1648	2.000	2.000	1,725,864.170
Y09016				
	N58809	9.299	9.299	1,725,873.469
Y09019				
	N58809	9.336	9.336	1,725,882.805
Y09022				
	AA0959	3.478	3.478	1,725,886.283
Y09036				
	A317824	1.365	1.365	1,725,887.648
Y09038				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317812	0.978	0.978	1,725,888.626
Y09040				
	N58806	10.000	10.000	1,725,898.626
Y09042				
	AB1645	2.606	2.606	1,725,901.232
Y09056				
	A317814	0.895	0.895	1,725,902.127
Y09072				
	N58810	9.012	9.012	1,725,911.139
Y09073				
	U 54788	163.533	163.533	1,726,074.672
Y09085				
	A317820	0.446	0.446	1,726,075.118
Y09095				
	A317814	0.896	0.896	1,726,076.014
Y09100				
	A317815	0.873	0.873	1,726,076.887
Y09105				
	N59374	4.393	4.393	1,726,081.280
Y09106				
	N58811	8.879	8.879	1,726,090.159
Y09127				
	N44581	79.207	79.207	1,726,169.366
Y09134				
	AB1690	2.203	2.203	1,726,171.569
Y09157				
	N58651	16.209	16.209	1,726,187.778
Y09190				
	A317816	0.825	0.825	1,726,188.603
Y09208				
	AB1644	2.521	2.521	1,726,191.124
Y09219				
	A317815	0.862	0.862	1,726,191.986
Y09239				
	A317815	0.846	0.846	1,726,192.832
Y09247				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58813	8.611	8.611	1,726,201.443
Y09249				
	N52344	34.215	34.215	1,726,235.658
Y09263				
	N58645	17.325	17.325	1,726,252.983
Y09271				
	A317815	0.855	0.855	1,726,253.838
Y09281				
	N59374	4.350	4.350	1,726,258.188
Y09282				
	A317812	0.107	0.107	1,726,258.295
	A317830	0.893	1.000	1,726,259.188
Y09288				
	AA0959	3.439	3.439	1,726,262.627
Y09293				
	A317815	0.862	0.862	1,726,263.489
Y09308				
	A317820	0.440	0.440	1,726,263.929
Z00507				
	A317818	0.571	0.571	1,726,264.500
Z01293				
	N50457	26.396	26.396	1,726,290.896
	N50458	18.316	44.712	1,726,309.212
Z01332				
	N58810	1.756	1.756	1,726,310.968
	N58811	7.243	8.999	1,726,318.211
Z01343				
	AB1728	1.825	1.825	1,726,320.036
Z01415				
	N51833	28.020	28.020	1,726,348.056
Z01465				
	A317830	1.001	1.001	1,726,349.057
Z01468				
	A317814	0.893	0.893	1,726,349.950
Z01470				
	A317830	1.001	1.001	1,726,350.951

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01473				
	A317814	0.893	0.893	1,726,351.844
Z01671				
	N49400	15.729	15.729	1,726,367.573
	N49401	58.050	73.779	1,726,425.623
Z01794				
	BC06222	272.000	272.000	1,726,697.623
Z01816				
	P01024	999.900	999.900	1,727,697.523
	P01025	999.900	1,999.800	1,728,697.423
	U40427	551.974	2,551.774	1,729,249.397
	U40467	248.026	2,799.800	1,729,497.423
Z02027				
	N49430	64.243	64.243	1,729,561.666
Z02029				
	N59369	5.000	5.000	1,729,566.666
Z02076				
	N58820	8.113	8.113	1,729,574.779
Z02084				
	U34707	150.346	150.346	1,729,725.125
	U34720	849.654	1,000.000	1,730,574.779
Z02120				
	U46194	86.674	86.674	1,730,661.453
	U46195	347.505	434.179	1,731,008.958
Z02156				
	41497	106.269	106.269	1,731,115.227
Z02161				
	N50461	43.695	43.695	1,731,158.922
Z02200				
	BC06226	181.332	181.332	1,731,340.254
	BC06227	135.237	316.569	1,731,475.491
Z02231				
	A317820	0.011	0.011	1,731,475.502
Z02262				
	N57695	26.390	26.390	1,731,501.892
Z02295				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U53871	198.887	198.887	1,731,700.779
Z02354				
	U40487	203.476	203.476	1,731,904.255
	U40491	513.451	716.927	1,732,417.706
Z02361				
	040007	2,216.575	2,216.575	1,734,634.281
Z02370				
	BB95421	324.999	324.999	1,734,959.280
Z02382				
	AB1730	1.750	1.750	1,734,961.030
Z02393				
	A317820	0.016	0.016	1,734,961.046
Z02477				
	N58642	17.869	17.869	1,734,978.915
Z02520				
	A317820	0.010	0.010	1,734,978.925
Z02593				
	U35808	148.946	148.946	1,735,127.871
	U35809	851.054	1,000.000	1,735,978.925
Z02628				
	N50477	39.148	39.148	1,736,018.073
Z02813				
	N59371	4.953	4.953	1,736,023.026
Z02819				
	AB1689	2.056	2.056	1,736,025.082
Z02823				
	AB1731	1.735	1.735	1,736,026.817
Z02831				
	N58651	16.023	16.023	1,736,042.840
Z02848				
	41493	106.408	106.408	1,736,149.248
Z02849				
	AB1648	2.030	2.030	1,736,151.278
Z02851				
	N59365	5.463	5.463	1,736,156.741
Z02858				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A317820	0.205	0.205	1,736,156.946
Z02866				
	N42735	40.746	40.746	1,736,197.692
	N42739	59.254	100.000	1,736,256.946
Z02874				
	BC06232	309.079	309.079	1,736,566.025
Z02894				
	A317819	0.544	0.544	1,736,566.569
Z02900				
	AB1644	2.496	2.496	1,736,569.065
Z02976				
	N58638	18.962	18.962	1,736,588.027
Z02978				
	A303660	99.990	99.990	1,736,688.017
	A317822	1.557	101.547	1,736,689.574
Z02989				
	AB1689	2.092	2.092	1,736,691.666
Z02992				
	N58825	6.508	6.508	1,736,698.174
Z03029				
	A317830	1.005	1.005	1,736,699.179
Z03045				
	N59374	4.370	4.370	1,736,703.549
Z03056				
	AA0959	3.483	3.483	1,736,707.032
Z03063				
	N52336	36.625	36.625	1,736,743.657
Z03079				
	N59369	5.066	5.066	1,736,748.723
Z03097				
	N58667	12.999	12.999	1,736,761.722
Z03161				
	N49471	55.005	55.005	1,736,816.727
Z03164				
	BB95426	126.741	126.741	1,736,943.468
	U47308	252.978	379.719	1,737,196.446

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03179				
	N51836	27.063	27.063	1,737,223.509
Z03182				
	N58646	17.247	17.247	1,737,240.756
Z03201				
	BC06240	300.000	300.000	1,737,540.756
Z03216				
	N44391	76.785	76.785	1,737,617.541
Z03228				
	U43330	23.950	23.950	1,737,641.491
	U43334	620.221	644.171	1,738,261.712
Z03244				
	N51828	29.821	29.821	1,738,291.533
Z03248				
	N51821	31.559	31.559	1,738,323.092
Z03260				
	N44380	83.878	83.878	1,738,406.970
Z03273				
	N58651	16.142	16.142	1,738,423.112
	P01023	999.900	1,016.042	1,739,423.012
	U27142	999.900	2,015.942	1,740,422.912
	U27143	999.900	3,015.842	1,741,422.812
	U29514	999.900	4,015.742	1,742,422.712
	U29515	999.900	5,015.642	1,743,422.612
	U29598	999.900	6,015.542	1,744,422.512
Z03302				
	N59597	4.028	4.028	1,744,426.540
Z03311				
	N49456	56.411	56.411	1,744,482.951
Z03329				
	N57899	20.000	20.000	1,744,502.951
Z03350				
	N58653	15.511	15.511	1,744,518.462
Z03372				
	U50574	254.435	254.435	1,744,772.897
Z03379				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50476	39.267	39.267	1,744,812.164
Z03467				
	N42737	89.782	89.782	1,744,901.946
Z03506				
	N42748	64.637	64.637	1,744,966.583
	N42749	34.589	99.226	1,745,001.172
Z03512				
	N50464	42.903	42.903	1,745,044.075
Z03537				
	AB1648	2.017	2.017	1,745,046.092
Z03543				
	N49403	46.723	46.723	1,745,092.815
	N49404	26.218	72.941	1,745,119.033
Z03546				
	AB1645	2.550	2.550	1,745,121.583
Z03579				
	A317820	0.076	0.076	1,745,121.659
Z03581				
	0095-2011	3,000.000	3,000.000	1,748,121.659
Z03587				
	N49417	68.620	68.620	1,748,190.279
Z03599				
	N49493	50.000	50.000	1,748,240.279
Z03603				
	BF 50159	126.293	126.293	1,748,366.572
Z03632				
	N52342	34.833	34.833	1,748,401.405
Z03638				
	N59597	3.865	3.865	1,748,405.270
Z03642				
	U47796	413.108	413.108	1,748,818.378
Z03652				
	U47301	385.005	385.005	1,749,203.383
Z03668				
	AB1732	1.696	1.696	1,749,205.079
Z03671				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58643	17.821	17.821	1,749,222.900
Z03702				
	U38932	277.685	277.685	1,749,500.585
	U38935	388.472	666.157	1,749,889.057
Z03722				
	N57880	23.541	23.541	1,749,912.598
Z03744				
	N49411	70.000	70.000	1,749,982.598
Z03747				
	A317813	0.919	0.919	1,749,983.517
Z03755				
	A317815	0.864	0.864	1,749,984.381
Z03767				
	N49453	57.249	57.249	1,750,041.630
Z03773				
	AB1730	1.737	1.737	1,750,043.367
Z03792				
	BB95437	357.744	357.744	1,750,401.111
Z03805				
	U44354	577.008	577.008	1,750,978.119
Z03823				
	N58808	9.540	9.540	1,750,987.659
Z03826				
	N50477	38.979	38.979	1,751,026.638
Z03828				
	N58810	9.037	9.037	1,751,035.675
Z03839				
	AA0962	3.659	3.659	1,751,039.334
Z03844				
	U54409	166.005	166.005	1,751,205.339
Z03857				
	41493	48.931	48.931	1,751,254.270
	41497	57.422	106.353	1,751,311.692
Z03862				
	N58816	8.242	8.242	1,751,319.934
Z03874				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N58813	8.604	8.604	1,751,328.538
Z03875				
	N57890	12.701	12.701	1,751,341.239
	N57894	8.007	20.708	1,751,349.246
Z03917				
	N58644	17.529	17.529	1,751,366.775
Z03919				
	N49428	64.925	64.925	1,751,431.700
Z03954				
	BF 50170	119.095	119.095	1,751,550.795
Z03982				
	BA78757	547.828	547.828	1,752,098.623
Z03986				
	AB1731	1.724	1.724	1,752,100.347
Z03991				
	U54410	165.623	165.623	1,752,265.970
Z04032				
	U54249	175.970	175.970	1,752,441.940
Z04034				
	N51820	31.930	31.930	1,752,473.870
Z04056				
	N44413	88.405	88.405	1,752,562.275
Z04063				
	U54412	165.458	165.458	1,752,727.733
Z04065				
	A317820	0.022	0.022	1,752,727.755
Z04075				
	N50460	43.875	43.875	1,752,771.630
Z04095				
	BC06229	313.964	313.964	1,753,085.594
Z04133				
	A317824	1.323	1.323	1,753,086.917
Z04158				
	AB1731	1.728	1.728	1,753,088.645
Z04166				
	U 54838	150.000	150.000	1,753,238.645

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04174				
	AB1730	1.740	1.740	1,753,240.385
Z04256				
	N41444	5.135	5.135	1,753,245.520
	N41450	97.374	102.509	1,753,342.894
Z04267				
	U 54841	147.000	147.000	1,753,489.894
Z04380				
	BB95411	61.776	61.776	1,753,551.670
	BB95450	278.494	340.270	1,753,830.164
Z04382				
	U54078	118.692	118.692	1,753,948.856
	U54079	77.327	196.019	1,754,026.183
Z04397				
	N58825	6.383	6.383	1,754,032.566
Z04404				
	U45005	5.443	5.443	1,754,038.009
	U45006	497.144	502.587	1,754,535.153
Z04411				
	A186416	99.990	99.990	1,754,635.143
	A251394	99.990	199.980	1,754,735.133
	A251395	99.990	299.970	1,754,835.123
	A251396	99.990	399.960	1,754,935.113
	A251397	99.990	499.950	1,755,035.103
	A251398	99.990	599.940	1,755,135.093
	A251399	99.990	699.930	1,755,235.083
	A251400	99.990	799.920	1,755,335.073
	A251401	99.990	899.910	1,755,435.063
	A251402	99.990	999.900	1,755,535.053
	AA0934	249.975	1,249.875	1,755,785.028
	AA0972	249.975	1,499.850	1,756,035.003
Z04424				
	AA0952	3.180	3.180	1,756,038.183
Z04443				
	U53865	200.000	200.000	1,756,238.183
Z04445				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N59373	4.519	4.519	1,756,242.702
Z04446				
	N49409	70.361	70.361	1,756,313.063
Z04450				
	U23671	999.900	999.900	1,757,312.963
	U23672	298.316	1,298.216	1,757,611.279
	U24719	30.697	1,328.913	1,757,641.976
Z04457				
	N44386	81.328	81.328	1,757,723.304
Z04463				
	N44374	85.156	85.156	1,757,808.460
Z04473				
	U 54794	2.722	2.722	1,757,811.182
	U 54795	153.954	156.676	1,757,965.136
Z04488				
	N50469	41.582	41.582	1,758,006.718
Z04491				
	AB1654	1.991	1.991	1,758,008.709
Z04504				
	N49424	66.173	66.173	1,758,074.882
Z04552				
	U53869	200.000	200.000	1,758,274.882
Z04586				
	N58827	5.976	5.976	1,758,280.858
Z04609				
	N58825	6.556	6.556	1,758,287.414
Z04654				
	AB1730	1.757	1.757	1,758,289.171
Z04655				
	N58670	12.007	12.007	1,758,301.178
Z04678				
	U47810	400.000	400.000	1,758,701.178
Z04697				
	AB1646	2.679	2.679	1,758,703.857
Z04732				
	N52347	33.588	33.588	1,758,737.445

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04734				
	U54410	165.645	165.645	1,758,903.090
Z04747				
	U52028	217.634	217.634	1,759,120.724
Z04748				
	A317820	0.005	0.005	1,759,120.729
Z04751				
	U30041	222.122	222.122	1,759,342.851
	U30047	969.176	1,191.298	1,760,312.027
Z04756				
	AB1732	1.689	1.689	1,760,313.716
Z04778				
	AB1730	1.749	1.749	1,760,315.465
Z04792				
	N49493	50.000	50.000	1,760,365.465
Z04799				
	AB1732	1.680	1.680	1,760,367.145
Z04800				
	N58666	13.049	13.049	1,760,380.194
Z04801				
	N58661	14.448	14.448	1,760,394.642
Z04807				
	N58672	11.665	11.665	1,760,406.307
Z04810				
	U46253	1.597	1.597	1,760,407.904
	U46254	458.724	460.321	1,760,866.628
Z04818				
	AB1732	1.677	1.677	1,760,868.305
Z04826				
	N52349	32.915	32.915	1,760,901.220
Z04834				
	N59369	5.000	5.000	1,760,906.220
Z04847				
	AA0951	3.000	3.000	1,760,909.220
Z04848				
	AA0954	3.335	3.335	1,760,912.555

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04849				
	N59369	5.064	5.064	1,760,917.619
Z04851				
	N57873	24.677	24.677	1,760,942.296
Z04853				
	AB1732	1.675	1.675	1,760,943.971
Z04856				
	AB1733	1.656	1.656	1,760,945.627
Z04857				
	AB1732	1.668	1.668	1,760,947.295
Z04862				
	AB1733	1.655	1.655	1,760,948.950
Z04891				
	N58665	13.619	13.619	1,760,962.569
Z04892				
	N52349	32.896	32.896	1,760,995.465
Z04897				
	A317817	0.676	0.676	1,760,996.141
Z04915				
	0082-2011	3,000.000	3,000.000	1,763,996.141
Z04917				
	U44348	102.182	102.182	1,764,098.323
	U44349	479.015	581.197	1,764,577.338
Z04936				
	A317822	1.556	1.556	1,764,578.894
Z04937				
	AB1731	0.903	0.903	1,764,579.797
	AB1732	0.796	1.699	1,764,580.593
Z04967				
	A317816	0.833	0.833	1,764,581.426
Z04986				
	N52346	33.737	33.737	1,764,615.163
Z04989				
	N49401	73.661	73.661	1,764,688.824
Z04998				
	N49471	54.991	54.991	1,764,743.815

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05046				
	N59597	3.842	3.842	1,764,747.657
Z05053				
	N42345	100.000	100.000	1,764,847.657
Z05060				
	N58671	11.856	11.856	1,764,859.513
Z05070				
	N58809	9.393	9.393	1,764,868.906
Z05071				
	N58812	8.813	8.813	1,764,877.719
Z05083				
	N58644	17.485	17.485	1,764,895.204
Z05107				
	N44379	58.789	58.789	1,764,953.993
	N44380	25.094	83.883	1,764,979.087
Z05111				
	AB1731	1.727	1.727	1,764,980.814
Z05113				
	AB1731	1.727	1.727	1,764,982.541
Z05115				
	AB1648	2.000	2.000	1,764,984.541
Z05118				
	A317817	0.675	0.675	1,764,985.216
Z05120				
	A317813	0.945	0.945	1,764,986.161
Z05125				
	AA0959	3.437	3.437	1,764,989.598
Z05129				
	A317815	0.875	0.875	1,764,990.473
Z05135				
	N59367	5.260	5.260	1,764,995.733
Z05156				
	A317820	0.054	0.054	1,764,995.787
Z05164				
	N59597	3.842	3.842	1,764,999.629

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05166				
	N42750	16.671	16.671	1,765,016.300
	N42761	78.796	95.467	1,765,095.096
Z05205				
	AB1646	2.712	2.712	1,765,097.808
Z05234				
	N58821	7.640	7.640	1,765,105.448
Z05263				
	U 54797	130.132	130.132	1,765,235.580
	U 54798	25.155	155.287	1,765,260.735
Z05268				
	N50465	42.555	42.555	1,765,303.290
Z05279				
	AA0953	3.290	3.290	1,765,306.580
Z05296				
	AB1648	2.022	2.022	1,765,308.602
Z05328				
	U50635	220.476	220.476	1,765,529.078
Z05340				
	N58812	8.790	8.790	1,765,537.868
Z05345				
	N58820	8.170	8.170	1,765,546.038
Z05351				
	U44347	584.039	584.039	1,766,130.077
Z05360				
	AB1732	1.692	1.692	1,766,131.769
Z05369				
	N49402	73.560	73.560	1,766,205.329
Z05381				
	N59596	4.187	4.187	1,766,209.516
Z05391				
	AB1644	2.511	2.511	1,766,212.027
Z05394				
	AB1654	1.993	1.993	1,766,214.020
Z05398				
	A317820	0.005	0.005	1,766,214.025

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05404				
	N58639	18.788	18.788	1,766,232.813
Z05415				
	AA0953	3.264	3.264	1,766,236.077
Z05416				
	N59597	4.000	4.000	1,766,240.077
Z05429				
	AB1733	1.653	1.653	1,766,241.730
Z05446				
	AA0961	3.601	3.601	1,766,245.331
Z05464				
	N58651	16.218	16.218	1,766,261.549
Z05470				
	A317816	0.810	0.810	1,766,262.359
Z05483				
	U55095	139.028	139.028	1,766,401.387
Z05485				
	AB1729	1.809	1.809	1,766,403.196
Z05489				
	41491	109.274	109.274	1,766,512.470
Z05505				
	AB1689	2.095	2.095	1,766,514.565
Z05516				
	N44371	51.556	51.556	1,766,566.121
	N44372	34.460	86.016	1,766,600.581
Z05520				
	N58807	9.813	9.813	1,766,610.394
Z05531				
	N58827	5.813	5.813	1,766,616.207
Z05534				
	N42363	93.919	93.919	1,766,710.126
Z05537				
	N49437	1.207	1.207	1,766,711.333
	N49438	60.326	61.533	1,766,771.659
Z05564				
	U50632	221.000	221.000	1,766,992.659

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05572				
	N58815	8.504	8.504	1,767,001.163
Z05581				
	41455	105.170	105.170	1,767,106.333
Z05593				
	A317817	0.706	0.706	1,767,107.039
Z05595				
	N58674	10.998	10.998	1,767,118.037
Z05596				
	U52064	211.425	211.425	1,767,329.462
Z05604				
	N49430	64.000	64.000	1,767,393.462
Z05620				
	A317817	0.697	0.697	1,767,394.159
Z05628				
	U32250	383.577	383.577	1,767,777.736
	U32254	659.117	1,042.694	1,768,436.853
Z05654				
	N58663	14.158	14.158	1,768,451.011
Z05655				
	N42747	92.932	92.932	1,768,543.943
Z05659				
	N58823	7.054	7.054	1,768,550.997
Z05684				
	N50455	45.347	45.347	1,768,596.344
Z05741				
	AB1654	1.981	1.981	1,768,598.325
Z05744				
	U44344	210.813	210.813	1,768,809.138
	U44345	381.269	592.082	1,769,190.407
Z05752				
	41502	110.085	110.085	1,769,300.492
Z05759				
	U45015	500.000	500.000	1,769,800.492
Z05768				
	A317824	1.339	1.339	1,769,801.831

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05771				
	N51829	29.258	29.258	1,769,831.089
Z05801				
	N41535	84.167	84.167	1,769,915.256
	N42744	5.926	90.093	1,769,921.182
Z05820				
	BC06214	283.581	283.581	1,770,204.763
Z05831				
	BC06229	312.277	312.277	1,770,517.040
Z05840				
	N57881	23.374	23.374	1,770,540.414
Z05846				
	AA0961	3.619	3.619	1,770,544.033
Z05863				
	AT24286	999.900	999.900	1,771,543.933
	U46163	431.290	1,431.190	1,771,975.223
	U46164	21.054	1,452.244	1,771,996.277
Z05895				
	N58672	11.568	11.568	1,772,007.845
Z05945				
	A317817	0.784	0.784	1,772,008.629
Z06061				
	N51824	5.866	5.866	1,772,014.495
	N51825	24.569	30.435	1,772,039.064
Z06096				
	U54404	118.530	118.530	1,772,157.594
	U54405	52.669	171.199	1,772,210.263
Z06108				
	A317826	1.192	1.192	1,772,211.455
Z06112				
	BF 50151	131.915	131.915	1,772,343.370
Z06113				
	AA0951	2.980	2.980	1,772,346.350
Z06130				
	N58812	8.732	8.732	1,772,355.082
Z06135				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 50175	113.378	113.378	1,772,468.460
Z06183				
	U50472	235.865	235.865	1,772,704.325
Z06199				
	N58647	17.071	17.071	1,772,721.396
Z06221				
	N51827	29.867	29.867	1,772,751.263
Z06227				
	N58645	17.321	17.321	1,772,768.584
Z06229				
	N58670	12.080	12.080	1,772,780.664
Z06250				
	N59597	3.892	3.892	1,772,784.556
Z06292				
	AB1730	1.742	1.742	1,772,786.298
Z06316				
	N49474	54.132	54.132	1,772,840.430
Z06354				
	N58640	18.536	18.536	1,772,858.966
Z06356				
	N57880	23.447	23.447	1,772,882.413
Z06412				
	N49455	23.438	23.438	1,772,905.851
	N49456	32.988	56.426	1,772,938.839
Z06442				
	A317820	0.090	0.090	1,772,938.929
Z06449				
	A317819	0.541	0.541	1,772,939.470
Z06457				
	A317827	1.091	1.091	1,772,940.561
Z06483				
	A317827	1.101	1.101	1,772,941.662
Z06486				
	N58675	10.867	10.867	1,772,952.529
Z06539				
	N58677	10.423	10.423	1,772,962.952

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z06596				
	N58808	9.665	9.665	1,772,972.617
Z06624				
	N51838	26.407	26.407	1,772,999.024
Z06721				
	N59371	4.906	4.906	1,773,003.930
Z06751				
	N57898	20.319	20.319	1,773,024.249
Z06768				
	BC06224	271.040	271.040	1,773,295.289
Z06783				
	N58664	13.768	13.768	1,773,309.057
Z06800				
	U31226	96.032	96.032	1,773,405.089
	U32243	976.196	1,072.228	1,774,381.285
Z06804				
	N49493	50.000	50.000	1,774,431.285
Z06812				
	N49492	50.000	50.000	1,774,481.285
Z06829				
	U32285	307.493	307.493	1,774,788.778
	U32420	715.731	1,023.224	1,775,504.509
Z06859				
	N58826	6.099	6.099	1,775,510.608
Z06950				
	N49480	52.630	52.630	1,775,563.238
Z07011				
	N58662	10.246	10.246	1,775,573.484
Z07017				
	A317824	1.343	1.343	1,775,574.827
Z07045				
	N51828	29.571	29.571	1,775,604.398
Z07071				
	U54355	175.321	175.321	1,775,779.719
Z07103				
	N58677	10.502	10.502	1,775,790.221

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07143				
	N50465	42.518	42.518	1,775,832.739
Z07154				
	AA0961	3.599	3.599	1,775,836.338
Z07179				
	A307155	1.576	1.576	1,775,837.914
Z07205				
	N41446	103.430	103.430	1,775,941.344
Z07209				
	A317813	0.947	0.947	1,775,942.291
Z07225				
	N50461	43.774	43.774	1,775,986.065
Z07226				
	N58669	12.227	12.227	1,775,998.292
Z07237				
	AA0952	3.103	3.103	1,776,001.395
Z07246				
	N57868	25.219	25.219	1,776,026.614
Z07247				
	BB95436	211.979	211.979	1,776,238.593
	BB95437	147.489	359.468	1,776,386.082
Z07297				
	N42737	89.708	89.708	1,776,475.790
Z07299				
	A317820	0.434	0.434	1,776,476.224
Z07315				
	N49454	56.986	56.986	1,776,533.210
Z07317				
	N49409	70.533	70.533	1,776,603.743
Z07341				
	N58812	8.813	8.813	1,776,612.556
Z07384				
	A317814	0.902	0.902	1,776,613.458
Z07393				
	N59365	5.331	5.331	1,776,618.789
			Total	**1,776,618.789**

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)