

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00002				
	AB254250	0.971	0.971	0.971
A01145				
	BB95495	247.753	247.753	248.724
A01580				
	AB254251	0.055	0.055	248.779
A01633				
	BB95495	227.544	227.544	476.323
	BB95496	19.682	247.226	496.005
A01884				
	BC70244	139.199	139.199	635.204
A01989				
	AB254231	8.977	8.977	644.181
A02186				
	AA 76688	31.742	31.742	675.923
A02240				
	BB95498	200.000	200.000	875.923
A02241				
	AA 46704	19.275	19.275	895.198
	AA 46705	29.516	48.791	924.714
A02507				
	AB254223	11.601	11.601	936.315
A03319				
	AY 84073	425.453	425.453	1,361.768
	AY 84074	574.547	1,000.000	1,936.315
A03647				
	AK58079	68.208	68.208	2,004.523
A03702				
	AA237897	15.894	15.894	2,020.417
	AA237898	3.562	19.456	2,023.979
A04050				
	AB254248	1.973	1.973	2,025.952
A04241				
	BB95498	200.000	200.000	2,225.952
A04266				
	AA 46705	46.100	46.100	2,272.052

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04490				
	AB254250	1.151	1.151	2,273.203
A04581				
	AA 46706	44.152	44.152	2,317.355
A04860				
	AA 46707	36.603	36.603	2,353.958
A04994				
	BC88792	58.298	58.298	2,412.256
A05058				
	AB254225	10.980	10.980	2,423.236
A05289				
	AB254240	6.130	6.130	2,429.366
A05481				
	AB254250	0.715	0.715	2,430.081
A05705				
	AB254243	4.409	4.409	2,434.490
A05756				
	AB254249	1.222	1.222	2,435.712
A06000				
	AB254244	4.172	4.172	2,439.884
A06099				
	AA 46707	40.550	40.550	2,480.434
A06276				
	AB254249	1.657	1.657	2,482.091
A06389				
	AA 46707	38.459	38.459	2,520.550
A06449				
	BE 76336	85.181	85.181	2,605.731
	BF 14489	37.180	122.361	2,642.911
A06533				
	AA 77368	23.657	23.657	2,666.568
A06614				
	AB254226	10.718	10.718	2,677.286
A06714				
	AB254245	3.362	3.362	2,680.648
A06763				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254245	3.627	3.627	2,684.275
A07226				
	AB254239	6.734	6.734	2,691.009
A07265				
	AB254248	1.828	1.828	2,692.837
A07268				
	AB254251	0.414	0.414	2,693.251
A07457				
	AB254246	2.602	2.602	2,695.853
A07478				
	AB254241	5.304	5.304	2,701.157
A07726				
	AB254229	10.068	10.068	2,711.225
A08182				
	AB254251	0.550	0.550	2,711.775
A08227				
	AB254242	5.152	5.152	2,716.927
A09109				
	AB254246	2.675	2.675	2,719.602
A09213				
	BF48275	83.391	83.391	2,802.993
B01433				
	BF 14490	105.892	105.892	2,908.885
B01583				
	AA 77368	24.857	24.857	2,933.742
B01616				
	BF 48226	100.000	100.000	3,033.742
B01806				
	BB06193	385.622	385.622	3,419.364
B01813				
	BB24974	341.749	341.749	3,761.113
B02516				
	AB254247	2.380	2.380	3,763.493
B02545				
	AA 46705	46.591	46.591	3,810.084
B02641				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 46705	46.624	46.624	3,856.708
B02712				
	BE 76336	129.000	129.000	3,985.708
B02767				
	AA 76690	28.226	28.226	4,013.934
B03003				
	AB254248	2.026	2.026	4,015.960
B03161				
	BE 68625	133.264	133.264	4,149.224
B03292				
	AB254239	6.342	6.342	4,155.566
B03307				
	AB254243	4.910	4.910	4,160.476
B03385				
	AB254251	0.030	0.030	4,160.506
B03473				
	AB254228	10.187	10.187	4,170.693
B03836				
	BC70244	135.472	135.472	4,306.165
B03884				
	BF 48228	90.039	90.039	4,396.204
B04036				
	AB254247	2.418	2.418	4,398.622
B04064				
	AA 46705	48.030	48.030	4,446.652
B04407				
	BC20394	165.101	165.101	4,611.753
B04760				
	AA 46706	44.061	44.061	4,655.814
B05191				
	BB98448	36.183	36.183	4,691.997
	BC20394	131.703	167.886	4,823.700
B05326				
	BC88792	60.196	60.196	4,883.896
B05484				
	BB95497	208.811	208.811	5,092.707

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05923				
	AY 93685	802.388	802.388	5,895.095
	AY 93686	11.775	814.163	5,906.870
B05956				
	AB254250	0.722	0.722	5,907.592
B05965				
	AB254250	0.871	0.871	5,908.463
B06002				
	AB254250	0.709	0.709	5,909.172
B06061				
	AB254250	0.823	0.823	5,909.995
B06103				
	AB254247	2.534	2.534	5,912.529
B06134				
	AZ75984	663.786	663.786	6,576.315
B06252				
	AB254226	10.814	10.814	6,587.129
B06315				
	AB254248	1.860	1.860	6,588.989
B06409				
	AB254242	5.163	5.163	6,594.152
B06488				
	BF 48227	73.381	73.381	6,667.533
	BF 48228	21.387	94.768	6,688.920
B06494				
	AY 84075	434.475	434.475	7,123.395
	AY 91557	486.189	920.664	7,609.584
B06696				
	AB254246	2.996	2.996	7,612.580
B06844				
	AA237900	18.082	18.082	7,630.662
B06971				
	BF 48227	100.000	100.000	7,730.662
B07067				
	BC88792	59.751	59.751	7,790.413
B07445				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254228	10.305	10.305	7,800.718
B07650				
	AB254223	11.572	11.572	7,812.290
B07687				
	AB254250	0.610	0.610	7,812.900
B07775				
	AB254241	5.480	5.480	7,818.380
B07800				
	AA 77367	25.427	25.427	7,843.807
B07808				
	AB254245	3.265	3.265	7,847.072
B07927				
	AA 76688	31.100	31.100	7,878.172
B08451				
	AB254248	1.738	1.738	7,879.910
B08495				
	AB254237	7.424	7.424	7,887.334
B08537				
	AA 008097	51.529	51.529	7,938.863
B08618				
	AB254241	5.399	5.399	7,944.262
B08619				
	AB254251	0.006	0.006	7,944.268
B08904				
	AA 77366	26.308	26.308	7,970.576
B08958				
	AB254251	0.463	0.463	7,971.039
B09069				
	AB254250	0.858	0.858	7,971.897
B09197				
	AB254247	2.051	2.051	7,973.948
	AB254248	0.023	2.074	7,973.971
C01282				
	AA 46707	39.538	39.538	8,013.509
C01351				
	AB254247	2.460	2.460	8,015.969

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01352				
	AB254247	2.282	2.282	8,018.251
C01390				
	BA32334	396.226	396.226	8,414.477
	BA32335	8.477	404.703	8,422.954
C01838				
	AA237914	12.000	12.000	8,434.954
C02087				
	AB254223	11.626	11.626	8,446.580
C02091				
	BF 48226	100.000	100.000	8,546.580
C02318				
	AB254244	3.885	3.885	8,550.465
C03009				
	AB254249	1.522	1.522	8,551.987
C03519				
	AA237898	19.002	19.002	8,570.989
C03566				
	BB98448	176.383	176.383	8,747.372
C03617				
	BE 76336	128.352	128.352	8,875.724
C04028				
	AB254250	1.136	1.136	8,876.860
C04073				
	AA237909	10.486	10.486	8,887.346
	AA237910	3.770	14.256	8,891.116
C04424				
	AB254246	2.749	2.749	8,893.865
C05301				
	BA32335	400.159	400.159	9,294.024
C05311				
	AB254250	0.839	0.839	9,294.863
C05467				
	AB254245	3.421	3.421	9,298.284
C05655				
	AB254245	3.233	3.233	9,301.517

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06051				
	AB254250	0.931	0.931	9,302.448
C06095				
	AB254250	0.822	0.822	9,303.270
C06200				
	AA 46707	35.342	35.342	9,338.612
C06244				
	AB254229	4.999	4.999	9,343.611
	AB254230	4.761	9.760	9,348.372
C06259				
	AK58079	65.286	65.286	9,413.658
C06283				
	AB254227	10.512	10.512	9,424.170
C06382				
	AA 46704	50.000	50.000	9,474.170
C06826				
	AB254250	0.641	0.641	9,474.811
C07097				
	AA237911	13.234	13.234	9,488.045
C07656				
	AB254251	0.517	0.517	9,488.562
C07663				
	AA237890	99.990	99.990	9,588.552
	AB254251	0.010	100.000	9,588.562
C07770				
	AB254249	1.643	1.643	9,590.205
C08485				
	AB254230	9.576	9.576	9,599.781
C08845				
	AB254251	0.538	0.538	9,600.319
C08860				
	AB254251	0.534	0.534	9,600.853
C09035				
	AB254248	1.840	1.840	9,602.693
C09304				
	AB254250	0.876	0.876	9,603.569

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01474				
	AA 76690	28.349	28.349	9,631.918
D01495				
	BF 14489	28.041	28.041	9,659.959
	BF 14490	82.489	110.530	9,742.448
D01565				
	BB95491	326.721	326.721	10,069.169
D01629				
	AB254226	10.647	10.647	10,079.816
D01662				
	AK58079	8.962	8.962	10,088.778
	BC88792	54.711	63.673	10,143.489
D01750				
	AA237896	20.000	20.000	10,163.489
D02007				
	AK58079	67.588	67.588	10,231.077
D02186				
	AK58079	68.394	68.394	10,299.471
D02608				
	AB254247	2.542	2.542	10,302.013
D03067				
	AB254227	10.610	10.610	10,312.623
D03331				
	AB254242	5.013	5.013	10,317.636
D03346				
	BB95495	248.001	248.001	10,565.637
D03517				
	AA 76690	28.448	28.448	10,594.085
D04105				
	AB254249	1.500	1.500	10,595.585
D04156				
	AB254229	9.825	9.825	10,605.410
D04384				
	AB254244	4.032	4.032	10,609.442
D04558				
	AB254243	4.423	4.423	10,613.865

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04753				
	BC70243	143.398	143.398	10,757.263
D04773				
	BB95493	264.354	264.354	11,021.617
D04776				
	AY 84074	425.353	425.353	11,446.970
	AY 84075	565.425	990.778	12,012.395
D04860				
	AB254251	0.515	0.515	12,012.910
D04871				
	AB254248	1.792	1.792	12,014.702
D05115				
	AB254242	5.164	5.164	12,019.866
D05179				
	BC88792	62.075	62.075	12,081.941
D05201				
	AA 46708	33.486	33.486	12,115.427
D05500				
	AB254242	5.005	5.005	12,120.432
D05523				
	AA 008097	52.565	52.565	12,172.997
D05579				
	AB254231	0.223	0.223	12,173.220
	AB254234	8.669	8.892	12,181.889
D05593				
	AB254228	4.749	4.749	12,186.638
	AB254229	5.348	10.097	12,191.986
D06176				
	AB254247	2.169	2.169	12,194.155
D06298				
	AB254245	3.820	3.820	12,197.975
D06460				
	AB254237	7.969	7.969	12,205.944
D06522				
	AA 77367	17.415	17.415	12,223.359
	AA 77368	7.533	24.948	12,230.892

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06776				
	AB254249	1.278	1.278	12,232.170
D06807				
	AA 77368	24.760	24.760	12,256.930
D06850				
	AB254247	2.332	2.332	12,259.262
D06907				
	AB254247	2.567	2.567	12,261.829
D07454				
	AA237914	11.726	11.726	12,273.555
D07465				
	BB24974	350.276	350.276	12,623.831
D07654				
	AB254224	11.006	11.006	12,634.837
D08357				
	AB254241	4.789	4.789	12,639.626
	AB254242	0.446	5.235	12,640.072
D08363				
	AB254227	10.493	10.493	12,650.565
D08605				
	BA29439	478.558	478.558	13,129.123
D08674				
	AA 77366	26.221	26.221	13,155.344
D08719				
	AB254242	5.223	5.223	13,160.567
D08722				
	AK58079	63.696	63.696	13,224.263
D08954				
	AA237898	18.515	18.515	13,242.778
D09017				
	AB254248	1.751	1.751	13,244.529
D09099				
	AB254251	0.418	0.418	13,244.947
E01416				
	AB254239	1.981	1.981	13,246.928
	AB254240	4.214	6.195	13,251.142

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01575				
	BA29438	500.000	500.000	13,751.142
E01646				
	BF 14490	64.527	64.527	13,815.669
	BF 48226	36.106	100.633	13,851.775
E01731				
	AY 93686	220.091	220.091	14,071.866
	AY 93687	544.271	764.362	14,616.137
E01935				
	AA000093	999.900	999.900	15,616.037
E02188				
	AZ99685	500.000	500.000	16,116.037
E02522				
	AZ75985	616.559	616.559	16,732.596
E02661				
	AB254250	0.864	0.864	16,733.460
E02874				
	AA237912	12.639	12.639	16,746.099
E02908				
	AB254250	0.863	0.863	16,746.962
E03192				
	AA 76689	30.568	30.568	16,777.530
E03253				
	AB254251	0.414	0.414	16,777.944
E03378				
	AK58078	77.040	77.040	16,854.984
E03665				
	BF48274	86.106	86.106	16,941.090
E03891				
	AA237896	20.000	20.000	16,961.090
E03897				
	BE 76336	125.256	125.256	17,086.346
E04364				
	AB254250	0.720	0.720	17,087.066
E04411				
	AA237911	13.361	13.361	17,100.427

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04515				
	AA237899	18.187	18.187	17,118.614
E04555				
	AA 46708	34.695	34.695	17,153.309
E04749				
	AA237909	14.502	14.502	17,167.811
E04985				
	AB254237	7.336	7.336	17,175.147
E05040				
	AB254251	0.541	0.541	17,175.688
E05158				
	AA237895	20.731	20.731	17,196.419
E05626				
	AB254245	3.725	3.725	17,200.144
E05652				
	AB254249	1.653	1.653	17,201.797
E05688				
	AB254250	0.697	0.697	17,202.494
E05728				
	AB254248	1.736	1.736	17,204.230
E05947				
	AA237907	4.517	4.517	17,208.747
	AA237908	10.860	15.377	17,219.607
E06090				
	AB254247	2.467	2.467	17,222.074
E06095				
	BF48274	25.873	25.873	17,247.947
	BF48275	59.673	85.546	17,307.620
E06100				
	AB254250	0.597	0.597	17,308.217
E06184				
	AB254250	0.594	0.594	17,308.811
E06236				
	AA237909	14.426	14.426	17,323.237
E06308				
	BF48274	88.342	88.342	17,411.579

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06387				
	AY 85034	562.196	562.196	17,973.775
	AY 85035	512.290	1,074.486	18,486.065
E06445				
	AB254249	1.515	1.515	18,487.580
E06703				
	AB254246	2.600	2.600	18,490.180
E06704				
	AB254250	1.000	1.000	18,491.180
E06714				
	AB254242	4.934	4.934	18,496.114
E06982				
	AA 77366	25.799	25.799	18,521.913
E07138				
	AB254230	9.089	9.089	18,531.002
	AB254231	0.165	9.254	18,531.167
E07177				
	AA237914	11.999	11.999	18,543.166
E07232				
	AB254245	3.450	3.450	18,546.616
E07366				
	AB254250	0.608	0.608	18,547.224
E07415				
	AA 77368	23.533	23.533	18,570.757
E08541				
	BC20394	56.669	56.669	18,627.426
	BC70243	99.331	156.000	18,726.757
E08678				
	AB254250	1.042	1.042	18,727.799
E08995				
	AA237899	18.143	18.143	18,745.942
E09200				
	AB254244	4.000	4.000	18,749.942
E09233				
	AA 46708	35.066	35.066	18,785.008
E09293				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254234	8.700	8.700	18,793.708
E09327				
	BC88792	62.864	62.864	18,856.572
E09358				
	AB254240	6.164	6.164	18,862.736
E09398				
	AB254250	0.866	0.866	18,863.602
F00734				
	AB254241	5.429	5.429	18,869.031
F01284				
	AB254251	0.019	0.019	18,869.050
F01343				
	AA237913	12.000	12.000	18,881.050
F01497				
	AB254246	3.000	3.000	18,884.050
F01508				
	AB254240	5.542	5.542	18,889.592
F01777				
	AY95006	694.178	694.178	19,583.770
F01829				
	AA237907	15.557	15.557	19,599.327
F02530				
	AB254244	4.027	4.027	19,603.354
F02751				
	BC70244	35.649	35.649	19,639.003
	BE 68625	99.285	134.934	19,738.288
F02956				
	AA237895	14.670	14.670	19,752.958
	AA237896	5.357	20.027	19,758.315
F03554				
	AB254251	0.018	0.018	19,758.333
F03705				
	AK58078	70.185	70.185	19,828.518
F04119				
	AA 76689	30.332	30.332	19,858.850
F04435				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 48227	100.000	100.000	19,958.850
F04687				
	AB254250	1.021	1.021	19,959.871
F04796				
	AA 008095	34.809	34.809	19,994.680
	AA 008097	18.897	53.706	20,013.577
F04805				
	AB254249	1.671	1.671	20,015.248
F04907				
	AA 46708	34.237	34.237	20,049.485
F05041				
	AB254251	0.067	0.067	20,049.552
F05236				
	AB254234	8.882	8.882	20,058.434
F05258				
	AB254247	2.494	2.494	20,060.928
F05441				
	AA 008095	56.785	56.785	20,117.713
F05737				
	BF 48227	94.953	94.953	20,212.666
F05902				
	AK58078	69.511	69.511	20,282.177
F06117				
	AA237899	11.004	11.004	20,293.181
	AA237900	7.112	18.116	20,300.293
F06146				
	AB254249	1.640	1.640	20,301.933
F06149				
	AB254246	2.769	2.769	20,304.702
F06162				
	BB98447	183.861	183.861	20,488.563
F06193				
	AB254249	1.379	1.379	20,489.942
F06427				
	AB254250	0.773	0.773	20,490.715
F06541				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254249	1.388	1.388	20,492.103
F06598				
	AB254251	0.498	0.498	20,492.601
F06657				
	AB254249	1.207	1.207	20,493.808
F06699				
	BC88792	63.437	63.437	20,557.245
F06765				
	AB254249	0.614	0.614	20,557.859
	AB254250	0.554	1.168	20,558.413
F06774				
	BC70244	135.234	135.234	20,693.647
F07379				
	AB254240	6.086	6.086	20,699.733
F07797				
	AB254250	0.943	0.943	20,700.676
F07895				
	AA 46706	43.949	43.949	20,744.625
F08523				
	AB254251	0.520	0.520	20,745.145
F08981				
	AB254247	2.170	2.170	20,747.315
F09030				
	AB254247	2.214	2.214	20,749.529
F09183				
	AA 008095	55.052	55.052	20,804.581
F09219				
	AB254250	0.845	0.845	20,805.426

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00001				
	AA103234	49.995	49.995	20,855.421
	AA103235	49.995	99.990	20,905.416
	AA103236	49.995	149.985	20,955.411
	AA103237	49.995	199.980	21,005.406
	AA103238	49.995	249.975	21,055.401
	AA103239	49.995	299.970	21,105.396
	AA103240	49.995	349.965	21,155.391
	AA103241	49.995	399.960	21,205.386
	AA 103761	49.995	449.955	21,255.381
	AA 103762	49.995	499.950	21,305.376
	AA 103763	49.995	549.945	21,355.371
	AA 103764	49.995	599.940	21,405.366
	AA 103765	49.995	649.935	21,455.361
	AB254251	79.012	728.947	21,534.373
	AB254252	99.990	828.937	21,634.363
	AB254253	99.990	928.927	21,734.353
	AB254254	99.990	1,028.917	21,834.343
	AB254255	99.990	1,128.907	21,934.333
	AB254256	99.990	1,228.897	22,034.323
	AB254257	99.990	1,328.887	22,134.313
	AB254258	99.990	1,428.877	22,234.303
	AB254259	99.990	1,528.867	22,334.293
	AB254260	99.990	1,628.857	22,434.283
	AB973519	31.103	1,659.960	22,465.386
	AB973520	31.103	1,691.063	22,496.489
	AB999970	31.103	1,722.166	22,527.592
G00531				
	AA 76688	31.103	31.103	22,558.695
G00676				
	BC70243	152.480	152.480	22,711.175
G01691				
	AB254241	5.445	5.445	22,716.620
G01987				
	BC70243	150.000	150.000	22,866.620
G02355				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254248	1.801	1.801	22,868.421
G03572				
	AB254250	0.590	0.590	22,869.011
G03576				
	AA 77367	25.253	25.253	22,894.264
G03737				
	AB254248	2.008	2.008	22,896.272
G03829				
	AA 46707	39.547	39.547	22,935.819
G03920				
	AB254249	1.578	1.578	22,937.397
G04101				
	AB254226	10.774	10.774	22,948.171
G04120				
	AB254250	1.000	1.000	22,949.171
G04228				
	BE 76336	126.552	126.552	23,075.723
G04246				
	AB254250	1.069	1.069	23,076.792
G04353				
	AB254249	1.651	1.651	23,078.443
G04429				
	AB254234	8.886	8.886	23,087.329
G04637				
	AA237898	2.186	2.186	23,089.515
	AA237899	16.250	18.436	23,105.765
G04805				
	AA237909	14.575	14.575	23,120.340
G04819				
	AA237893	1.658	1.658	23,121.998
	AA237894	19.547	21.205	23,141.545
G04822				
	BF48274	87.655	87.655	23,229.200
G04922				
	AB254249	1.477	1.477	23,230.677
G04937				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95492	38.774	38.774	23,269.451
	BB95493	228.964	267.738	23,498.415
G05221				
	BB95496	242.498	242.498	23,740.913
G05632				
	BF 14489	117.644	117.644	23,858.557
G05692				
	AB254247	2.142	2.142	23,860.699
G05864				
	AB254249	1.296	1.296	23,861.995
G05908				
	AB254251	0.004	0.004	23,861.999
G05928				
	AB254247	2.121	2.121	23,864.120
G05947				
	AA 77368	23.508	23.508	23,887.628
G06185				
	AA237912	5.265	5.265	23,892.893
	AA237913	7.121	12.386	23,900.014
G06374				
	AB254245	2.177	2.177	23,902.191
	AB254246	0.898	3.075	23,903.089
G06452				
	BB95493	246.107	246.107	24,149.196
	BB95494	13.893	260.000	24,163.089
G06996				
	AB254230	9.718	9.718	24,172.807
G07109				
	AA 008095	55.352	55.352	24,228.159
G07382				
	AA237914	11.983	11.983	24,240.142
G08543				
	AB254250	0.795	0.795	24,240.937
G08785				
	AB254245	3.316	3.316	24,244.253
G08868				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA237894	20.951	20.951	24,265.204
G09057				
	AB254251	0.413	0.413	24,265.617
G09076				
	AA 46706	42.667	42.667	24,308.284
G09088				
	BE 68625	134.843	134.843	24,443.127
H01159				
	AB254251	0.132	0.132	24,443.259
H01417				
	AB254231	9.045	9.045	24,452.304
H02349				
	AB254230	9.721	9.721	24,462.025
H02731				
	AA000387	999.900	999.900	25,461.925
	AA000389	999.900	1,999.800	26,461.825
	AA000393	999.900	2,999.700	27,461.725
	AA000580	999.900	3,999.600	28,461.625
	AA000581	717.232	4,716.832	29,178.857
H03157				
	AB254251	0.494	0.494	29,179.351
H03387				
	BA29439	475.025	475.025	29,654.376
H03419				
	AZ75983	592.120	592.120	30,246.496
	AZ75984	84.353	676.473	30,330.849
	BC72841	999.900	1,676.373	31,330.749
H03476				
	AY 84069	454.722	454.722	31,785.471
	AY 84070	569.800	1,024.522	32,355.271
H03628				
	AB254230	9.464	9.464	32,364.735
H03787				
	AB254250	0.663	0.663	32,365.398
H03805				
	AA 46708	35.149	35.149	32,400.547

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04200				
	AA 008095	55.015	55.015	32,455.562
H04751				
	AB254248	1.795	1.795	32,457.357
H04876				
	AB254251	0.546	0.546	32,457.903
H04950				
	AB254249	1.226	1.226	32,459.129
H05079				
	AA 76687	32.507	32.507	32,491.636
H05084				
	AB254239	6.420	6.420	32,498.056
H05575				
	AB254247	2.525	2.525	32,500.581
H05867				
	AB254239	6.197	6.197	32,506.778
H05874				
	AA237911	13.200	13.200	32,519.978
H05984				
	AB254236	8.166	8.166	32,528.144
H06030				
	AB254244	3.994	3.994	32,532.138
H06040				
	AB254237	7.270	7.270	32,539.408
H06138				
	AA 76689	30.157	30.157	32,569.565
H06139				
	BC20394	163.583	163.583	32,733.148
H06191				
	AB254238	6.968	6.968	32,740.116
H06251				
	AK58079	64.056	64.056	32,804.172
H06266				
	AB254237	7.625	7.625	32,811.797
H06273				
	BC20394	162.986	162.986	32,974.783

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06446				
	AB254238	7.010	7.010	32,981.793
H06632				
	AB254243	4.294	4.294	32,986.087
H06749				
	AB254248	2.026	2.026	32,988.113
H06815				
	AA 46707	37.000	37.000	33,025.113
H06909				
	AB254249	1.202	1.202	33,026.315
H07095				
	AA237913	12.059	12.059	33,038.374
H07130				
	AB254242	4.990	4.990	33,043.364
H07294				
	AB254239	6.369	6.369	33,049.733
H07482				
	AB254250	1.145	1.145	33,050.878
H07497				
	AA 46706	42.542	42.542	33,093.420
H07600				
	AY95006	276.022	276.022	33,369.442
	AZ75983	407.780	683.802	33,777.222
H07605				
	AB254244	1.186	1.186	33,778.408
	AB254245	2.676	3.862	33,781.084
H07611				
	AB254249	1.546	1.546	33,782.630
H07621				
	AA 76689	30.284	30.284	33,812.914
H08021				
	AB254247	2.212	2.212	33,815.126
H08753				
	AB254250	0.645	0.645	33,815.771
H08996				
	AY 93686	768.034	768.034	34,583.805

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H09111				
	AB254239	6.369	6.369	34,590.174
I01325				
	AB254246	3.046	3.046	34,593.220
I01676				
	AY73269	999.900	999.900	35,593.120
	AY73270	495.964	1,495.864	36,089.084
	T03896	121.713	1,617.577	36,210.797
	T04055	999.900	2,617.477	37,210.697
	T04056	999.900	3,617.377	38,210.597
I02205				
	AA 76690	28.964	28.964	38,239.561
I02403				
	AB254243	4.398	4.398	38,243.959
I02487				
	BC88792	58.450	58.450	38,302.409
I02550				
	AB254244	4.109	4.109	38,306.518
I02587				
	BF 48228	93.785	93.785	38,400.303
I02668				
	AB254226	10.693	10.693	38,410.996
I02861				
	BF 48226	63.208	63.208	38,474.204
	BF 48227	36.792	100.000	38,510.996
I03163				
	AB254244	4.001	4.001	38,514.997
I03243				
	AY 84848	538.358	538.358	39,053.355
	AY 84962	461.742	1,000.100	39,515.097
	AY 84963	999.900	2,000.000	40,514.997
I03396				
	AY 83368	131.694	131.694	40,646.691
	AY 84848	461.542	593.236	41,108.233
	AY 84849	999.900	1,593.136	42,108.133
I03570				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 48228	88.777	88.777	42,196.910
I03848				
	AA237908	13.357	13.357	42,210.267
	AA237909	1.643	15.000	42,211.910
I03853				
	AA237891	13.639	13.639	42,225.549
	AA237904	9.366	23.005	42,234.915
I04680				
	AB254245	3.243	3.243	42,238.158
I04738				
	AB254246	2.657	2.657	42,240.815
I05285				
	BF 14489	114.113	114.113	42,354.928
I05640				
	AA 77365	4.081	4.081	42,359.009
	AA 77366	22.273	26.354	42,381.282
I05750				
	AB254248	1.812	1.812	42,383.094
I06180				
	AB254250	0.819	0.819	42,383.913
I06448				
	AB254246	2.850	2.850	42,386.763
I06782				
	AB254250	0.885	0.885	42,387.648
I07305				
	AA237898	19.181	19.181	42,406.829
I07320				
	AB254236	8.245	8.245	42,415.074
I07509				
	AB254227	10.548	10.548	42,425.622
I07894				
	AB254250	1.096	1.096	42,426.718
I07989				
	AB254225	10.903	10.903	42,437.621
I08408				
	AB254231	9.202	9.202	42,446.823

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I08774				
	AB254241	5.344	5.344	42,452.167
I08806				
	AA 46705	48.094	48.094	42,500.261
I08878				
	AB254245	3.403	3.403	42,503.664
I08883				
	AB254242	3.373	3.373	42,507.037
	AB254243	1.542	4.915	42,508.579
I09123				
	AB254250	0.828	0.828	42,509.407
I09161				
	AA237905	0.308	0.308	42,509.715
	AA237906	16.771	17.079	42,526.486
I09205				
	AA 76690	25.010	25.010	42,551.496
	AA 77365	2.990	28.000	42,554.486
J01323				
	AA 46704	49.293	49.293	42,603.779
J01520				
	AA 77366	26.000	26.000	42,629.779
J01619				
	BE 68625	100.728	100.728	42,730.507
	BE 76336	28.642	129.370	42,759.149
J01798				
	AB254249	1.264	1.264	42,760.413
J02038				
	AA237892	21.736	21.736	42,782.149
J02104				
	AB254249	1.319	1.319	42,783.468
J02111				
	BF 48228	93.189	93.189	42,876.657
J02329				
	AB254248	1.919	1.919	42,878.576
J02452				
	AK58078	73.500	73.500	42,952.076

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02885				
	AA 77367	24.971	24.971	42,977.047
J03166				
	AB254235	8.372	8.372	42,985.419
J03184				
	AB254228	10.367	10.367	42,995.786
J03446				
	AB254238	7.056	7.056	43,002.842
J03581				
	AA237897	19.515	19.515	43,022.357
J03613				
	AK58079	67.214	67.214	43,089.571
J03699				
	AB254250	1.114	1.114	43,090.685
J03934				
	AB254229	10.000	10.000	43,100.685
J03978				
	AA 46706	42.722	42.722	43,143.407
J04102				
	AA237911	13.347	13.347	43,156.754
J04208				
	AA237908	15.294	15.294	43,172.048
J04602				
	AB254251	0.076	0.076	43,172.124
J04673				
	AK58079	68.082	68.082	43,240.206
J04916				
	AB254250	1.110	1.110	43,241.316
J04966				
	BF48275	85.368	85.368	43,326.684
J05041				
	AA237891	19.014	19.014	43,345.698
	AA237892	3.209	22.223	43,348.907
J05401				
	AY 85017	648.949	648.949	43,997.856
	AY 85034	437.704	1,086.653	44,435.560

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05620				
	AA237907	15.898	15.898	44,451.458
J05671				
	AB254247	2.465	2.465	44,453.923
J06016				
	AB254249	1.268	1.268	44,455.191
J06082				
	AB254249	1.645	1.645	44,456.836
J06135				
	AB254246	2.930	2.930	44,459.766
J06162				
	AA 46707	36.173	36.173	44,495.939
J06305				
	AA237907	15.829	15.829	44,511.768
J06403				
	AB254251	0.028	0.028	44,511.796
J06636				
	AB254231	9.212	9.212	44,521.008
J06654				
	AA 46706	26.152	26.152	44,547.160
	AA 46707	15.650	41.802	44,562.810
J07069				
	AA237912	12.506	12.506	44,575.316
J07150				
	AA 77365	26.783	26.783	44,602.099
J07331				
	AB254248	1.805	1.805	44,603.904
J07344				
	AB254250	1.052	1.052	44,604.956
J07425				
	AB254241	5.478	5.478	44,610.434
J07754				
	AB254246	2.657	2.657	44,613.091
J08888				
	AB254244	3.877	3.877	44,616.968
J09040				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA237895	20.234	20.234	44,637.202
J09092				
	AB254251	0.460	0.460	44,637.662
J09103				
	AB254243	4.529	4.529	44,642.191
J09191				
	AA237899	18.151	18.151	44,660.342
J09328				
	BC88792	59.728	59.728	44,720.070
K00063				
	AA 46704	49.928	49.928	44,769.998
K01656				
	AZ75984	251.761	251.761	45,021.759
	AZ75985	369.517	621.278	45,391.276
K02110				
	BB95492	268.112	268.112	45,659.388
K02337				
	AA237912	12.417	12.417	45,671.805
K02520				
	BF 14489	122.076	122.076	45,793.881
K02666				
	AB254240	1.531	1.531	45,795.412
	AB254241	3.963	5.494	45,799.375
K02837				
	AK58078	71.150	71.150	45,870.525
K03094				
	AB254243	4.408	4.408	45,874.933
K03242				
	AB254250	0.640	0.640	45,875.573
K03495				
	AB254247	2.403	2.403	45,877.976
K03655				
	AA237905	17.193	17.193	45,895.169
K03714				
	AB254249	1.224	1.224	45,896.393
K03795				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254251	0.515	0.515	45,896.908
K04074				
	AA 76687	32.000	32.000	45,928.908
K04633				
	AB254251	0.207	0.207	45,929.115
K04729				
	AB254251	0.110	0.110	45,929.225
K04839				
	AY 84955	132.338	132.338	46,061.563
	AY 84956	999.900	1,132.238	47,061.463
	AY 84957	999.900	2,132.138	48,061.363
	AY 84958	281.216	2,413.354	48,342.579
K04928				
	AB254250	0.651	0.651	48,343.230
K05135				
	BB98448	172.174	172.174	48,515.404
K05218				
	AB254247	2.520	2.520	48,517.924
K05225				
	BB95494	252.537	252.537	48,770.461
K05268				
	AA 008097	50.749	50.749	48,821.210
K05296				
	AB254249	1.263	1.263	48,822.473
K05376				
	AB254248	0.893	0.893	48,823.366
	AB254249	0.786	1.679	48,824.152
K05386				
	AB254236	8.111	8.111	48,832.263
K05698				
	AB254251	0.416	0.416	48,832.679
K05710				
	AZ75985	13.824	13.824	48,846.503
	AZ84588	510.352	524.176	49,356.855
K06041				
	AB254245	3.350	3.350	49,360.205

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06201				
	AB254243	4.375	4.375	49,364.580
K06205				
	AB254251	0.537	0.537	49,365.117
K06335				
	AB254250	1.004	1.004	49,366.121
K06429				
	AB254250	1.000	1.000	49,367.121
K06470				
	AB254250	1.000	1.000	49,368.121
K06471				
	AA 46708	35.209	35.209	49,403.330
K06764				
	AA237893	21.580	21.580	49,424.910
K07096				
	AB254243	4.389	4.389	49,429.299
K07204				
	AB254228	10.442	10.442	49,439.741
K07309				
	AB254245	3.317	3.317	49,443.058
K07375				
	AB254247	2.411	2.411	49,445.469
K07567				
	AB254229	9.923	9.923	49,455.392
K07696				
	AB254250	0.554	0.554	49,455.946
K07822				
	AB254230	9.319	9.319	49,465.265
K08238				
	AA237907	16.213	16.213	49,481.478
K08285				
	AB254249	1.666	1.666	49,483.144
K08309				
	AB254244	3.937	3.937	49,487.081
K08312				
	AA237905	17.080	17.080	49,504.161

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K08737				
	AB254227	8.090	8.090	49,512.251
	AB254228	2.395	10.485	49,514.646
K08903				
	AA 46704	49.278	49.278	49,563.924
K08912				
	AB254241	5.283	5.283	49,569.207
K08963				
	AB254250	0.904	0.904	49,570.111
K09052				
	AB254226	3.039	3.039	49,573.150
	AB254227	7.607	10.646	49,580.757
L00369				
	AB254229	10.000	10.000	49,590.757
L01419				
	AA 46708	34.789	34.789	49,625.546
L01536				
	AY 84953	719.810	719.810	50,345.356
	AY 84954	999.900	1,719.710	51,345.256
	AY 84955	867.562	2,587.272	52,212.818
L01658				
	AB254230	9.601	9.601	52,222.419
L01800				
	AA237906	16.662	16.662	52,239.081
L01814				
	BF48274	86.126	86.126	52,325.207
L01958				
	AB254246	0.816	0.816	52,326.023
	AB254247	1.780	2.596	52,327.803
L01999				
	AB254239	6.432	6.432	52,334.235
L02479				
	AZ99685	466.359	466.359	52,800.594
	AZ99686	33.641	500.000	52,834.235
L02822				
	AB254250	1.067	1.067	52,835.302

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02853				
	AB254247	2.564	2.564	52,837.866
L02891				
	BA32335	400.000	400.000	53,237.866
L02925				
	AB254248	1.982	1.982	53,239.848
L03422				
	AB254245	3.429	3.429	53,243.277
L03684				
	AB254237	7.455	7.455	53,250.732
L03801				
	AB254225	10.958	10.958	53,261.690
L04259				
	AB254237	7.688	7.688	53,269.378
L04370				
	BF 48227	100.000	100.000	53,369.378
L04439				
	AA 46707	26.011	26.011	53,395.389
	AA 46708	9.248	35.259	53,404.637
L04666				
	AB254245	3.592	3.592	53,408.229
L04744				
	AB254246	2.964	2.964	53,411.193
L04786				
	BF 48228	90.880	90.880	53,502.073
L06003				
	AB254241	5.285	5.285	53,507.358
L06182				
	AB254246	2.684	2.684	53,510.042
L06235				
	AB254227	10.568	10.568	53,520.610
L06399				
	AB254244	4.281	4.281	53,524.891
L06467				
	AB254250	0.639	0.639	53,525.530
L06525				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254228	10.338	10.338	53,535.868
L06947				
	AB254247	2.406	2.406	53,538.274
L06957				
	AB254224	11.106	11.106	53,549.380
L06991				
	BC88792	61.115	61.115	53,610.495
L07313				
	BB95496	220.685	220.685	53,831.180
L07408				
	AB254223	8.360	8.360	53,839.540
	AB254224	2.796	11.156	53,842.336
L07795				
	AB254242	5.222	5.222	53,847.558
L07989				
	BF48274	86.871	86.871	53,934.429
L08112				
	AB254237	7.388	7.388	53,941.817
L08193				
	AB254249	1.553	1.553	53,943.370
L08217				
	AB254251	0.521	0.521	53,943.891
L08435				
	AB254242	4.927	4.927	53,948.818
L08660				
	AB254241	5.490	5.490	53,954.308
L08724				
	AA237895	20.138	20.138	53,974.446
L08735				
	AA237912	12.710	12.710	53,987.156
L08819				
	AA 46704	48.855	48.855	54,036.011
L08911				
	AA237899	18.255	18.255	54,054.266
L08912				
	AB254229	9.953	9.953	54,064.219

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08951				
	BF 48228	73.211	73.211	54,137.430
	BF48274	15.218	88.429	54,152.648
L09035				
	AB254244	4.284	4.284	54,156.932
M00562				
	BB95496	227.757	227.757	54,384.689
M02068				
	AB254250	0.200	0.200	54,384.889
	AB254251	0.353	0.553	54,385.242
M02945				
	AB254249	1.381	1.381	54,386.623
M03336				
	AB254246	2.872	2.872	54,389.495
M03511				
	AA237910	13.665	13.665	54,403.160
M03619				
	AB254243	4.670	4.670	54,407.830
M03729				
	AA 77367	25.110	25.110	54,432.940
M03759				
	AA237898	18.744	18.744	54,451.684
M03792				
	AB254234	8.794	8.794	54,460.478
M03827				
	AB254248	1.937	1.937	54,462.415
M04337				
	AB254235	8.584	8.584	54,470.999
M04339				
	BB95494	256.762	256.762	54,727.761
M04473				
	AK58079	68.223	68.223	54,795.984
M04526				
	AB254250	0.917	0.917	54,796.901
M04671				
	AA237912	12.486	12.486	54,809.387

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04764				
	AB254249	1.466	1.466	54,810.853
M04932				
	AA237904	23.170	23.170	54,834.023
M04982				
	AA 77365	27.453	27.453	54,861.476
M05076				
	AB254250	0.861	0.861	54,862.337
M05154				
	AB254241	5.405	5.405	54,867.742
M05162				
	AB254250	0.893	0.893	54,868.635
M05315				
	AA237911	13.275	13.275	54,881.910
M05332				
	AB254248	1.764	1.764	54,883.674
M05397				
	BC88792	63.259	63.259	54,946.933
M05435				
	AB254251	0.508	0.508	54,947.441
M05588				
	AA237911	13.374	13.374	54,960.815
M05668				
	AB254249	1.660	1.660	54,962.475
M05706				
	AB254239	6.232	6.232	54,968.707
M05973				
	AA 46704	49.214	49.214	55,017.921
M06208				
	AB254247	2.107	2.107	55,020.028
M06321				
	AA 46708	33.744	33.744	55,053.772
M06371				
	AB254231	8.971	8.971	55,062.743
M06390				
	AB254250	0.571	0.571	55,063.314

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06450				
	AA 77365	27.948	27.948	55,091.262
M06549				
	AB254247	2.111	2.111	55,093.373
M06707				
	AA 76690	29.727	29.727	55,123.100
M06931				
	BB11301	373.005	373.005	55,496.105
M07050				
	AA237893	21.481	21.481	55,517.586
M07073				
	AB254240	5.760	5.760	55,523.346
M07291				
	AA237904	23.084	23.084	55,546.430
M07327				
	AB254240	5.954	5.954	55,552.384
M08112				
	AB254250	0.666	0.666	55,553.050
M08148				
	AA237894	21.165	21.165	55,574.215
M08378				
	AA237908	15.274	15.274	55,589.489
M08464				
	AB254249	1.607	1.607	55,591.096
M08487				
	AB254227	10.488	10.488	55,601.584
M08736				
	AB254243	4.427	4.427	55,606.011
M08972				
	AB254251	0.476	0.476	55,606.487
M08984				
	AB254248	1.849	1.849	55,608.336
M09183				
	AB254247	2.159	2.159	55,610.495
M09198				
	AB254244	4.009	4.009	55,614.504

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M09264				
	AB254251	0.453	0.453	55,614.957
N01308				
	BB95497	37.569	37.569	55,652.526
	BB95498	162.431	200.000	55,814.957
N01568				
	AK58078	70.000	70.000	55,884.957
N01666				
	AB254247	2.292	2.292	55,887.249
N02037				
	AY 83368	868.206	868.206	56,755.455
	AY 85017	350.951	1,219.157	57,106.406
N02944				
	BF48275	78.997	78.997	57,185.403
N03154				
	AB254250	1.063	1.063	57,186.466
N03313				
	AA 008095	55.026	55.026	57,241.492
N03820				
	AB254242	5.000	5.000	57,246.492
N03878				
	AB254237	4.155	4.155	57,250.647
	AB254238	2.986	7.141	57,253.633
N03962				
	BE 68625	131.855	131.855	57,385.488
N04128				
	AB254251	0.126	0.126	57,385.614
N04171				
	AB254245	3.451	3.451	57,389.065
N04439				
	AB254245	3.127	3.127	57,392.192
N04498				
	AB254249	1.672	1.672	57,393.864
N04501				
	AA237893	21.408	21.408	57,415.272
N04520				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA237900	17.879	17.879	57,433.151
N04524				
	AB254244	4.281	4.281	57,437.432
N04783				
	AB254238	6.991	6.991	57,444.423
N04867				
	AB254235	8.515	8.515	57,452.938
N04919				
	AK58079	64.869	64.869	57,517.807
N04945				
	AA 76689	30.245	30.245	57,548.052
N05056				
	AB254237	7.522	7.522	57,555.574
N05198				
	AB254251	0.524	0.524	57,556.098
N05220				
	AA 008095	56.124	56.124	57,612.222
N05399				
	BB95498	41.272	41.272	57,653.494
	BB98447	154.969	196.241	57,808.463
N05644				
	AB254243	4.634	4.634	57,813.097
N05680				
	AB254236	8.323	8.323	57,821.420
N05777				
	AB254242	4.961	4.961	57,826.381
N05839				
	AA 77366	25.843	25.843	57,852.224
N05938				
	AB254235	8.456	8.456	57,860.680
N06084				
	AB254236	8.245	8.245	57,868.925
N06155				
	AB254249	1.649	1.649	57,870.574
N06463				
	AA237910	14.113	14.113	57,884.687

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06599				
	AA 46708	33.695	33.695	57,918.382
N06641				
	AK58078	73.291	73.291	57,991.673
N06715				
	AB254249	1.172	1.172	57,992.845
N07199				
	AB254240	5.520	5.520	57,998.365
N07414				
	AB254250	1.100	1.100	57,999.465
N07455				
	BC88792	58.184	58.184	58,057.649
N07539				
	BB98448	172.196	172.196	58,229.845
N07633				
	AB254249	1.280	1.280	58,231.125
N07888				
	AB254229	10.067	10.067	58,241.192
N07950				
	AB254249	1.659	1.659	58,242.851
N08485				
	AB254249	1.180	1.180	58,244.031
N08657				
	AA 008097	53.379	53.379	58,297.410
N08839				
	AA 76688	31.247	31.247	58,328.657
N09145				
	AB254231	8.924	8.924	58,337.581
N09330				
	AB254235	8.596	8.596	58,346.177
O00377				
	AB254237	8.000	8.000	58,354.177
O01311				
	AB254246	2.744	2.744	58,356.921
O01323				
	BB95497	200.000	200.000	58,556.921

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01398				
	AB254248	2.000	2.000	58,558.921
O01645				
	BC70244	138.775	138.775	58,697.696
O01962				
	BF 48226	100.000	100.000	58,797.696
O02054				
	AA000581	282.668	282.668	59,080.364
	AP30478	999.900	1,282.568	60,080.264
	S05484	999.900	2,282.468	61,080.164
	T03895	999.900	3,282.368	62,080.064
	T03896	878.187	4,160.555	62,958.251
O02296				
	BB95498	198.718	198.718	63,156.969
O02723				
	AA 76690	29.829	29.829	63,186.798
O02762				
	AA237891	22.407	22.407	63,209.205
O02895				
	AA237908	15.000	15.000	63,224.205
O03039				
	AA237912	12.395	12.395	63,236.600
O03159				
	AA 46707	37.210	37.210	63,273.810
O03168				
	AA000096	999.900	999.900	64,273.710
O03185				
	AA 76687	33.056	33.056	64,306.766
O03188				
	AB254225	10.513	10.513	64,317.279
	AB254226	0.306	10.819	64,317.585
O03270				
	AB254239	6.601	6.601	64,324.186
O03277				
	AA237909	14.915	14.915	64,339.101
O03691				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 48226	100.008	100.008	64,439.109
O03789				
	BF 14490	105.508	105.508	64,544.617
O03842				
	AB254250	1.107	1.107	64,545.724
O03870				
	AA 77365	26.365	26.365	64,572.089
O04627				
	AA237913	12.101	12.101	64,584.190
O04719				
	AY 84071	425.892	425.892	65,010.082
	AY 84072	574.347	1,000.239	65,584.429
O04950				
	AY 84069	545.178	545.178	66,129.607
	AY 85035	487.610	1,032.788	66,617.217
O05146				
	AA 46706	42.099	42.099	66,659.316
O05336				
	BF48275	82.265	82.265	66,741.581
O05456				
	AB254251	0.001	0.001	66,741.582
O05524				
	AB254249	1.385	1.385	66,742.967
O05707				
	AB254245	3.418	3.418	66,746.385
O05797				
	AB254250	0.820	0.820	66,747.205
O05964				
	BF 14489	118.912	118.912	66,866.117
O06060				
	AB254248	1.834	1.834	66,867.951
O06246				
	BB95494	223.308	223.308	67,091.259
	BB95495	26.963	250.271	67,118.222
O06729				
	AA 77366	25.807	25.807	67,144.029

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06820				
	AB254236	8.289	8.289	67,152.318
O06905				
	AB254227	10.517	10.517	67,162.835
O06920				
	AA237905	17.296	17.296	67,180.131
O07341				
	AA 76689	30.381	30.381	67,210.512
O07407				
	BC88792	59.066	59.066	67,269.578
O07599				
	AB254248	1.840	1.840	67,271.418
O07869				
	AB254243	4.902	4.902	67,276.320
O08114				
	AB254235	1.503	1.503	67,277.823
	AB254236	6.854	8.357	67,284.677
O08222				
	AB254247	2.169	2.169	67,286.846
O08456				
	AB254250	0.995	0.995	67,287.841
O08690				
	AA237911	13.583	13.583	67,301.424
O08721				
	AB254242	5.098	5.098	67,306.522
O08723				
	AB254244	3.911	3.911	67,310.433
O08901				
	AB254248	2.000	2.000	67,312.433
P01774				
	AY 83973	584.679	584.679	67,897.112
	AY 83974	999.900	1,584.579	68,897.012
	AY 84952	999.900	2,584.479	69,896.912
	AY 84953	280.090	2,864.569	70,177.002
P01882				
	AB254245	3.181	3.181	70,180.183

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02175				
	AB254238	6.889	6.889	70,187.072
P02291				
	AB254225	10.851	10.851	70,197.923
P02537				
	AK58078	74.716	74.716	70,272.639
P03186				
	BF48275	83.172	83.172	70,355.811
P03326				
	BF 14490	105.696	105.696	70,461.507
P03954				
	BF 14490	110.079	110.079	70,571.586
P04135				
	AB254239	6.702	6.702	70,578.288
P04161				
	AB254247	2.446	2.446	70,580.734
P04377				
	AA 77365	26.442	26.442	70,607.176
P04392				
	AB254234	8.867	8.867	70,616.043
P04441				
	AA 77367	25.266	25.266	70,641.309
P04726				
	BF 48227	97.297	97.297	70,738.606
P04784				
	AA 77366	25.795	25.795	70,764.401
P04809				
	AY 84960	552.147	552.147	71,316.548
	AY 84961	999.900	1,552.047	72,316.448
	AY 84962	538.158	2,090.205	72,854.606
P05540				
	AA 76687	32.473	32.473	72,887.079
P05670				
	AB254250	0.863	0.863	72,887.942
P05700				
	AA237893	21.248	21.248	72,909.190

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06170				
	AB254249	1.300	1.300	72,910.490
P06336				
	AB254231	9.097	9.097	72,919.587
P06409				
	AB254249	1.614	1.614	72,921.201
P06755				
	AB254243	4.899	4.899	72,926.100
P06935				
	AA 77368	23.581	23.581	72,949.681
P07094				
	AB254249	1.210	1.210	72,950.891
P07110				
	AA237914	11.994	11.994	72,962.885
P07129				
	AA 77368	24.106	24.106	72,986.991
P07417				
	AB254249	1.216	1.216	72,988.207
P07424				
	AB254245	3.646	3.646	72,991.853
P07547				
	AB254250	0.862	0.862	72,992.715
P08455				
	AB254223	11.630	11.630	73,004.345
P08740				
	AB254228	10.415	10.415	73,014.760
P09053				
	AB254251	0.516	0.516	73,015.276
P09229				
	AB254251	0.443	0.443	73,015.719
P09280				
	BF48275	85.155	85.155	73,100.874
P09385				
	AB254251	0.010	0.010	73,100.884
Q01486				
	BA32335	191.264	191.264	73,292.148

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB06193	208.696	399.960	73,500.844
Q01749				
	BB95494	253.400	253.400	73,754.244
Q02706				
	AB254242	4.948	4.948	73,759.192
Q02727				
	AA237896	14.633	14.633	73,773.825
	AA237897	5.307	19.940	73,779.132
Q02791				
	AB254248	1.893	1.893	73,781.025
Q03099				
	AB254248	2.050	2.050	73,783.075
Q03168				
	AB254238	6.966	6.966	73,790.041
Q03451				
	AA 46708	33.406	33.406	73,823.447
Q03766				
	AB254246	2.682	2.682	73,826.129
Q03769				
	AB254246	2.916	2.916	73,829.045
Q04037				
	AB254250	0.876	0.876	73,829.921
Q04087				
	AA237896	20.000	20.000	73,849.921
Q04486				
	BF 48228	90.660	90.660	73,940.581
Q05007				
	BC88792	60.231	60.231	74,000.812
Q05385				
	AB254238	7.000	7.000	74,007.812
Q05429				
	AY 93687	455.629	455.629	74,463.441
	AY94502	294.371	750.000	74,757.812
Q05736				
	AB254250	0.837	0.837	74,758.649
Q05796				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254240	5.549	5.549	74,764.198
Q06060				
	AA237912	12.552	12.552	74,776.750
Q06291				
	AB254251	0.276	0.276	74,777.026
Q06306				
	AB254248	2.073	2.073	74,779.099
Q06436				
	AB254250	0.644	0.644	74,779.743
Q06445				
	AB254244	4.259	4.259	74,784.002
Q06613				
	BF48274	87.940	87.940	74,871.942
Q06614				
	AB254230	9.447	9.447	74,881.389
Q06815				
	BE 76336	125.312	125.312	75,006.701
Q07195				
	AB254240	6.104	6.104	75,012.805
Q08336				
	AB254231	9.012	9.012	75,021.817
Q08347				
	AB254231	8.975	8.975	75,030.792
Q08754				
	AB254250	0.865	0.865	75,031.657
Q08762				
	AB254250	0.861	0.861	75,032.518
Q08843				
	AB254250	0.859	0.859	75,033.377
Q08900				
	AK58078	7.765	7.765	75,041.142
	AK58079	61.517	69.282	75,102.659
Q08907				
	AA237906	16.863	16.863	75,119.522
Q08979				
	AB254247	2.334	2.334	75,121.856

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09238				
	AB254251	0.431	0.431	75,122.287
R00337				
	AY 84958	718.684	718.684	75,840.971
	AY 84959	999.900	1,718.584	76,840.871
	AY 84960	447.753	2,166.337	77,288.624
R00744				
	AA 76687	32.423	32.423	77,321.047
R01307				
	AB254248	2.000	2.000	77,323.047
R01334				
	BA29439	22.749	22.749	77,345.796
	BA29440	438.609	461.358	77,784.405
R01595				
	AA 46706	44.868	44.868	77,829.273
R01709				
	BF 14490	107.865	107.865	77,937.138
R02041				
	AB254239	6.272	6.272	77,943.410
R02534				
	AA 46707	37.183	37.183	77,980.593
R02570				
	AK58078	50.228	50.228	78,030.821
	BF48275	26.914	77.142	78,057.735
R02595				
	BF 48226	100.314	100.314	78,158.049
R02865				
	AB254229	9.807	9.807	78,167.856
R03072				
	AB254228	10.203	10.203	78,178.059
R03109				
	AB254250	1.024	1.024	78,179.083
R03434				
	AB254224	11.067	11.067	78,190.150
R03472				
	AK58078	75.073	75.073	78,265.223

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03961				
	AB254248	1.943	1.943	78,267.166
R04069				
	AB254250	0.955	0.955	78,268.121
R04419				
	AB254248	1.976	1.976	78,270.097
R04443				
	AB254235	8.422	8.422	78,278.519
R04769				
	AB254248	1.727	1.727	78,280.246
R04774				
	AA 76688	31.214	31.214	78,311.460
R04840				
	BA29440	450.181	450.181	78,761.641
R04857				
	AZ99686	466.259	466.259	79,227.900
	BA29438	33.741	500.000	79,261.641
R05334				
	BF 14489	119.456	119.456	79,381.097
R05539				
	AB254251	0.006	0.006	79,381.103
R05547				
	AA237896	20.000	20.000	79,401.103
R05600				
	BF48275	85.209	85.209	79,486.312
R05890				
	AB254250	1.000	1.000	79,487.312
R05902				
	AB254247	2.553	2.553	79,489.865
R06148				
	AB254247	2.141	2.141	79,492.006
R06204				
	AK58078	69.389	69.389	79,561.395
R06258				
	BB24974	198.351	198.351	79,759.746
	BB95491	134.210	332.561	79,893.956

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06259				
	AB254236	8.093	8.093	79,902.049
R06272				
	AB254250	0.583	0.583	79,902.632
R06281				
	AB254246	2.789	2.789	79,905.421
R06312				
	AA237907	16.271	16.271	79,921.692
R06338				
	AB254223	11.200	11.200	79,932.892
R06475				
	AK58078	73.702	73.702	80,006.594
R06539				
	AB254245	3.609	3.609	80,010.203
R06567				
	AA 77368	23.723	23.723	80,033.926
R06590				
	AA237897	19.825	19.825	80,053.751
R06762				
	AB254245	3.381	3.381	80,057.132
R06767				
	AA237905	17.145	17.145	80,074.277
R06772				
	AB254246	2.840	2.840	80,077.117
R07060				
	AB254250	0.605	0.605	80,077.722
R07062				
	AB254249	1.212	1.212	80,078.934
R07123				
	BF 14489	112.013	112.013	80,190.947
R07649				
	AB254250	0.653	0.653	80,191.600
R07695				
	AY73268	999.900	999.900	81,191.500
	AY73270	503.936	1,503.836	81,695.436
	AY73271	999.900	2,503.736	82,695.336

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY 83973	415.221	2,918.957	83,110.557
R08412				
	AB254225	10.975	10.975	83,121.532
R08555				
	AA237892	21.804	21.804	83,143.336
R08605				
	AB254226	10.732	10.732	83,154.068
R08733				
	AB254224	11.072	11.072	83,165.140
R08793				
	AB254250	0.978	0.978	83,166.118
R08962				
	AB254251	0.460	0.460	83,166.578
R09031				
	BF 48226	100.127	100.127	83,266.705
R09104				
	AB254244	4.178	4.178	83,270.883
R09136				
	AA 008097	50.000	50.000	83,320.883
S01673				
	AK58078	70.011	70.011	83,390.894
S01692				
	AB254251	0.041	0.041	83,390.935
S02152				
	BB98448	179.900	179.900	83,570.835
S03364				
	AB254231	9.112	9.112	83,579.947
S03438				
	AB254246	2.946	2.946	83,582.893
S03479				
	AA 008095	19.287	19.287	83,602.180
	BC88792	38.105	57.392	83,640.285
S03599				
	AA 46704	48.957	48.957	83,689.242
S03612				
	AB254250	0.644	0.644	83,689.886

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03716				
	AB254251	0.069	0.069	83,689.955
S03994				
	BB95496	225.666	225.666	83,915.621
S04022				
	BB11301	255.493	255.493	84,171.114
	BB24974	109.524	365.017	84,280.638
S04167				
	AA 46708	34.997	34.997	84,315.635
S04201				
	AB254250	0.603	0.603	84,316.238
S04277				
	AB254250	0.654	0.654	84,316.892
S04303				
	AZ84589	466.459	466.459	84,783.351
	AZ99685	33.541	500.000	84,816.892
S04511				
	AB254250	0.875	0.875	84,817.767
S04527				
	AB254234	8.823	8.823	84,826.590
S04690				
	AB254246	2.688	2.688	84,829.278
S04720				
	AY 84072	425.553	425.553	85,254.831
	AY 84073	574.447	1,000.000	85,829.278
S04868				
	BC88792	62.760	62.760	85,892.038
S04901				
	BA32333	224.737	224.737	86,116.775
	BA32334	189.562	414.299	86,306.337
S05028				
	BE 68625	133.369	133.369	86,439.706
S05130				
	AB973517	31.103	31.103	86,470.809
S05193				
	AB254250	0.644	0.644	86,471.453

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05417				
	AA 46708	34.472	34.472	86,505.925
S05442				
	AB254251	0.543	0.543	86,506.468
S05724				
	AB254238	7.094	7.094	86,513.562
S05739				
	AB254224	11.013	11.013	86,524.575
S05753				
	AB254247	2.463	2.463	86,527.038
S06159				
	AB254251	0.393	0.393	86,527.431
S06160				
	AA237900	17.822	17.822	86,545.253
S06171				
	AB254249	1.634	1.634	86,546.887
S06216				
	AB254249	1.622	1.622	86,548.509
S06355				
	AB254249	1.418	1.418	86,549.927
S06469				
	AB254240	6.089	6.089	86,556.016
S06625				
	AB254250	0.969	0.969	86,556.985
S06883				
	AB254241	5.402	5.402	86,562.387
S06907				
	AB254250	1.054	1.054	86,563.441
S06912				
	AB254244	3.885	3.885	86,567.326
S06918				
	AB254249	1.194	1.194	86,568.520
S07138				
	BC70244	140.564	140.564	86,709.084
S07183				
	AB254251	0.033	0.033	86,709.117

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S07257				
	AA237897	19.551	19.551	86,728.668
S07516				
	AB254238	7.116	7.116	86,735.784
S07551				
	AB254250	1.105	1.105	86,736.889
S07988				
	AB254240	5.725	5.725	86,742.614
S08203				
	BC70243	146.751	146.751	86,889.365
S08394				
	AB254225	10.824	10.824	86,900.189
S08774				
	AA237913	12.358	12.358	86,912.547
S08781				
	AB254246	3.004	3.004	86,915.551
S08824				
	AA 77367	25.524	25.524	86,941.075
S08855				
	AB254237	7.198	7.198	86,948.273
S08904				
	AB254243	4.691	4.691	86,952.964
S09015				
	AB254251	0.444	0.444	86,953.408
S09100				
	AB254249	1.312	1.312	86,954.720
T01534				
	BC70243	4.553	4.553	86,959.273
	BC70244	137.874	142.427	87,097.147
T01644				
	AB254250	0.987	0.987	87,098.134
T01725				
	AA 008097	53.392	53.392	87,151.526
T02116				
	AB254234	8.835	8.835	87,160.361

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03023				
	AA 46705	4.762	4.762	87,165.123
	AA 46706	40.178	44.940	87,205.301
T03304				
	AB254251	0.526	0.526	87,205.827
T03308				
	AB254239	6.857	6.857	87,212.684
T03608				
	AA 008097	50.784	50.784	87,263.468
T03626				
	AB254226	10.762	10.762	87,274.230
T03879				
	BC70243	153.387	153.387	87,427.617
T04360				
	AB254226	10.697	10.697	87,438.314
T04466				
	AA 008095	55.454	55.454	87,493.768
T04587				
	AB254240	5.845	5.845	87,499.613
T04626				
	AB254248	1.763	1.763	87,501.376
T04818				
	AB254250	0.856	0.856	87,502.232
T04842				
	AB254249	1.579	1.579	87,503.811
T05022				
	AB254242	5.074	5.074	87,508.885
T05088				
	BF48274	88.221	88.221	87,597.106
T05158				
	AA 77368	24.046	24.046	87,621.152
T05194				
	AB254247	2.463	2.463	87,623.615
T05323				
	BC88792	57.670	57.670	87,681.285
T05436				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254248	1.688	1.688	87,682.973
T05547				
	AB254249	1.664	1.664	87,684.637
T05833				
	BF48275	83.325	83.325	87,767.962
T05840				
	AB254244	4.224	4.224	87,772.186
T06103				
	AB254245	3.121	3.121	87,775.307
T06111				
	AA237914	11.898	11.898	87,787.205
T06116				
	AA237894	17.224	17.224	87,804.429
	AA237895	3.509	20.733	87,807.938
T06385				
	AA237892	9.072	9.072	87,817.010
	AA237893	12.615	21.687	87,829.625
T06677				
	AA 46706	43.734	43.734	87,873.359
T06932				
	AA 46705	45.027	45.027	87,918.386
T07890				
	AB254251	0.535	0.535	87,918.921
T07979				
	AB254250	0.643	0.643	87,919.564
T08004				
	AB254225	10.879	10.879	87,930.443
T08009				
	AB254223	11.518	11.518	87,941.961
T08069				
	AB254243	4.427	4.427	87,946.388
T08142				
	AB254223	11.191	11.191	87,957.579
T08163				
	AB254247	2.221	2.221	87,959.800
T08212				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254245	3.099	3.099	87,962.899
T08266				
	AB254244	4.000	4.000	87,966.899
T08360				
	AK58079	64.337	64.337	88,031.236
T08632				
	AB254228	10.261	10.261	88,041.497
T08636				
	AB254249	1.500	1.500	88,042.997
T08827				
	AB254251	0.426	0.426	88,043.423
T08913				
	AA237910	13.771	13.771	88,057.194
T09000				
	AB254240	5.990	5.990	88,063.184
T09134				
	AB254249	1.619	1.619	88,064.803
U01179				
	AB254250	1.000	1.000	88,065.803
U01219				
	AB254250	1.000	1.000	88,066.803
U01260				
	AK58078	74.339	74.339	88,141.142
U01278				
	AA237913	7.760	7.760	88,148.902
	AA237914	4.240	12.000	88,153.142
U01643				
	AA 77366	25.764	25.764	88,178.906
U01651				
	BB98447	189.507	189.507	88,368.413
U01852				
	BF 14490	107.200	107.200	88,475.613
U01995				
	AK58079	65.581	65.581	88,541.194
U02049				
	AB254246	3.000	3.000	88,544.194

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02148				
	AA 77366	20.165	20.165	88,564.359
	AA 77367	5.373	25.538	88,569.732
U02358				
	AB254230	9.542	9.542	88,579.274
U02504				
	AY 91558	646.091	646.091	89,225.365
	AY 93685	197.512	843.603	89,422.877
U02590				
	AA237904	23.187	23.187	89,446.064
U03572				
	AA237913	12.304	12.304	89,458.368
U03626				
	AB254246	2.692	2.692	89,461.060
U03663				
	AA 77367	25.331	25.331	89,486.391
U03720				
	AB254249	1.664	1.664	89,488.055
U03742				
	BB98447	192.380	192.380	89,680.435
U04037				
	AB254250	1.065	1.065	89,681.500
U04337				
	AB254251	0.549	0.549	89,682.049
U04611				
	AA237892	22.085	22.085	89,704.134
U05184				
	AB254250	0.883	0.883	89,705.017
U05230				
	BF 48228	88.882	88.882	89,793.899
U05298				
	AB254243	3.275	3.275	89,797.174
	AB254244	1.017	4.292	89,798.191
U05336				
	AB254250	0.656	0.656	89,798.847
U05482				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254245	3.355	3.355	89,802.202
U05485				
	AB254248	1.899	1.899	89,804.101
U06085				
	AB254250	0.808	0.808	89,804.909
U06131				
	AB254248	1.820	1.820	89,806.729
U06143				
	AB254238	7.017	7.017	89,813.746
U06325				
	AB254251	0.539	0.539	89,814.285
U06444				
	AA 76688	31.536	31.536	89,845.821
U06732				
	AB254246	2.597	2.597	89,848.418
U07090				
	AB254248	1.767	1.767	89,850.185
U07157				
	BF48275	82.557	82.557	89,932.742
U07341				
	AB254234	3.330	3.330	89,936.072
	AB254235	5.317	8.647	89,941.389
U07442				
	AB254224	11.005	11.005	89,952.394
U07689				
	AB254250	1.081	1.081	89,953.475
U07910				
	AB254250	1.088	1.088	89,954.563
U08275				
	AB254246	2.635	2.635	89,957.198
U08433				
	BB95496	63.612	63.612	90,020.810
	BB95497	149.423	213.035	90,170.233
U08562				
	AB254250	1.088	1.088	90,171.321
U08693				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254246	2.912	2.912	90,174.233
U08751				
	BA29438	466.159	466.159	90,640.392
	BA29439	23.568	489.727	90,663.960
U08766				
	AB254244	4.218	4.218	90,668.178
V01470				
	AB254248	1.973	1.973	90,670.151
V01950				
	AA237906	15.988	15.988	90,686.139
	AA237907	0.319	16.307	90,686.458
V02153				
	BF48274	86.370	86.370	90,772.828
V02246				
	AA237898	18.800	18.800	90,791.628
V02297				
	AA 008095	57.046	57.046	90,848.674
V02449				
	BB06193	9.048	9.048	90,857.722
	BB11301	371.402	380.450	91,229.124
V02518				
	AY94502	705.529	705.529	91,934.653
	AY95006	29.700	735.229	91,964.353
V03122				
	AB254248	2.000	2.000	91,966.353
V03437				
	AA 46705	47.748	47.748	92,014.101
V03535				
	BF 14490	105.000	105.000	92,119.101
V03592				
	AK58079	67.128	67.128	92,186.229
V03915				
	AB254238	7.044	7.044	92,193.273
V04050				
	AB254250	1.082	1.082	92,194.355
V04316				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254240	6.043	6.043	92,200.398
V04353				
	AB254251	0.527	0.527	92,200.925
V04411				
	AB254234	8.756	8.756	92,209.681
V04497				
	AB254237	7.438	7.438	92,217.119
V04537				
	AB254250	0.635	0.635	92,217.754
V04541				
	AB254249	1.310	1.310	92,219.064
V04672				
	AB254226	10.808	10.808	92,229.872
V04700				
	AK58079	66.759	66.759	92,296.631
V04743				
	BF48274	87.541	87.541	92,384.172
V04750				
	AY 91557	513.711	513.711	92,897.883
	AY 91558	353.809	867.520	93,251.692
V04902				
	BB98448	168.070	168.070	93,419.762
V05150				
	AB254248	1.753	1.753	93,421.515
V05172				
	AA 76690	28.941	28.941	93,450.456
V05198				
	AB254236	8.240	8.240	93,458.696
V05350				
	AB254247	2.520	2.520	93,461.216
V05479				
	BF48274	87.061	87.061	93,548.277
V05518				
	AB254248	1.776	1.776	93,550.053
V05597				
	AB254250	1.099	1.099	93,551.152

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05667				
	AB254235	8.561	8.561	93,559.713
V05701				
	AB254246	2.869	2.869	93,562.582
V05842				
	AA 46707	39.998	39.998	93,602.580
V05902				
	AB254249	1.664	1.664	93,604.244
V06076				
	BF 48228	90.876	90.876	93,695.120
V06081				
	AB254249	1.630	1.630	93,696.750
V06268				
	BB95493	260.475	260.475	93,957.225
V06398				
	AB254247	2.114	2.114	93,959.339
V06554				
	AB254250	0.774	0.774	93,960.113
V06603				
	AA237908	15.000	15.000	93,975.113
V06801				
	AA237900	17.881	17.881	93,992.994
V07116				
	AB254246	3.056	3.056	93,996.050
V07139				
	AA 76687	32.000	32.000	94,028.050
V07201				
	AB254238	7.124	7.124	94,035.174
V07247				
	AB254249	1.586	1.586	94,036.760
V07406				
	AB254244	3.999	3.999	94,040.759
V07425				
	AB254244	4.290	4.290	94,045.049
V07634				
	AA237907	15.386	15.386	94,060.435

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V07899				
	AB254250	0.887	0.887	94,061.322
V08115				
	AB254247	2.131	2.131	94,063.453
V08210				
	AB254249	1.536	1.536	94,064.989
V08266				
	AB254228	10.328	10.328	94,075.317
V08550				
	BF 48227	100.000	100.000	94,175.317
V08600				
	AB254235	8.361	8.361	94,183.678
V08654				
	BE 76336	123.848	123.848	94,307.526
V08685				
	AA 46705	46.326	46.326	94,353.852
V08829				
	AA237906	16.808	16.808	94,370.660
V08836				
	AA 46705	46.009	46.009	94,416.669
V08845				
	AA237892	22.084	22.084	94,438.753
V08978				
	BF48275	83.874	83.874	94,522.627
W01320				
	BB95492	300.000	300.000	94,822.627
W01405				
	AB254251	0.004	0.004	94,822.631
W01672				
	AA237910	12.963	12.963	94,835.594
	AA237911	0.636	13.599	94,836.230
W01744				
	T02490	999.900	999.900	95,836.130
W01770				
	BF 14489	114.773	114.773	95,950.903

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01798				
	AA000099	999.900	999.900	96,950.803
	AA000100	999.900	1,999.800	97,950.703
	AZ84588	489.548	2,489.348	98,440.251
	AZ84589	30.019	2,519.367	98,470.270
W02219				
	AY 84070	430.100	430.100	98,900.370
	AY 84071	574.008	1,004.108	99,474.378
W02364				
	AB254241	5.348	5.348	99,479.726
W02689				
	AB254248	1.912	1.912	99,481.638
W02800				
	AA 76689	30.000	30.000	99,511.638
W03273				
	AB254227	10.557	10.557	99,522.195
W03366				
	AB254248	1.701	1.701	99,523.896
W03413				
	AA 77367	25.268	25.268	99,549.164
W03470				
	AB254224	8.759	8.759	99,557.923
	AB254225	2.235	10.994	99,560.158
W03608				
	AA237909	14.941	14.941	99,575.099
W03692				
	AA 76688	29.879	29.879	99,604.978
	AA 76689	0.746	30.625	99,605.724
W03762				
	BF 48226	100.000	100.000	99,705.724
W03801				
	AB254242	5.045	5.045	99,710.769
W03923				
	AB254230	9.752	9.752	99,720.521
W04215				
	AA237904	21.183	21.183	99,741.704

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 77368	2.265	23.448	99,743.969
W04286				
	AB254231	9.075	9.075	99,753.044
W04325				
	AA237895	20.708	20.708	99,773.752
W04607				
	AA237914	11.779	11.779	99,785.531
W04710				
	BB95491	326.460	326.460	100,111.991
W04739				
	AA 76689	29.897	29.897	100,141.888
W04875				
	AA237900	17.500	17.500	100,159.388
W05091				
	AB254242	5.000	5.000	100,164.388
W05174				
	AB254249	1.477	1.477	100,165.865
W05212				
	AA 008097	14.236	14.236	100,180.101
	AA 46704	35.764	50.000	100,215.865
W05262				
	AB254243	4.766	4.766	100,220.631
W05417				
	AB254247	2.458	2.458	100,223.089
W05487				
	AA237908	15.205	15.205	100,238.294
W05560				
	AA237913	12.239	12.239	100,250.533
W05847				
	AB254248	1.757	1.757	100,252.290
W05902				
	AB254250	0.984	0.984	100,253.274
W05961				
	AB254250	0.709	0.709	100,253.983
W05964				
	AB254248	2.066	2.066	100,256.049

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05966				
	AB254248	1.974	1.974	100,258.023
W06017				
	AB254249	1.457	1.457	100,259.480
W06107				
	AB254250	0.883	0.883	100,260.363
W06689				
	AA 77365	26.500	26.500	100,286.863
W06767				
	AB254239	6.316	6.316	100,293.179
W07144				
	AB254249	1.222	1.222	100,294.401
W07445				
	AA237911	5.980	5.980	100,300.381
	AA237912	7.020	13.000	100,307.401
W07706				
	AA 46707	40.686	40.686	100,348.087
W07994				
	AB254251	0.491	0.491	100,348.578
W08161				
	AB254250	0.920	0.920	100,349.498
W08853				
	AB254240	5.696	5.696	100,355.194
X01562				
	BF 14489	115.692	115.692	100,470.886
X01585				
	BB95491	212.509	212.509	100,683.395
	BB95492	106.763	319.272	100,790.158
X01988				
	AA 46708	33.841	33.841	100,823.999
X02080				
	BF 48226	100.000	100.000	100,923.999
X02094				
	AB254243	4.423	4.423	100,928.422
X02286				
	BB95495	249.639	249.639	101,178.061

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02401				
	AA 77365	26.877	26.877	101,204.938
X02708				
	AA 77367	25.037	25.037	101,229.975
X02987				
	BF 48226	100.137	100.137	101,330.112
X02992				
	AB254248	1.964	1.964	101,332.076
X03095				
	BF 48228	89.483	89.483	101,421.559
X03416				
	AB254248	1.730	1.730	101,423.289
X03518				
	AA237900	3.714	3.714	101,427.003
	AA237905	13.628	17.342	101,440.631
X03568				
	AB254251	0.017	0.017	101,440.648
X03593				
	AB254246	2.691	2.691	101,443.339
X03622				
	AB254251	0.015	0.015	101,443.354
X03759				
	AB254248	1.728	1.728	101,445.082
X04356				
	AB254243	4.308	4.308	101,449.390
X04593				
	BF 48227	100.000	100.000	101,549.390
X04599				
	AA237910	14.108	14.108	101,563.498
X05116				
	AB254251	0.532	0.532	101,564.030
X05184				
	BA32334	414.112	414.112	101,978.142
X05233				
	BE 68625	134.775	134.775	102,112.917
X05276				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254248	1.727	1.727	102,114.644
X05342				
	BF 14490	105.644	105.644	102,220.288
X05377				
	AA237910	13.802	13.802	102,234.090
X05473				
	AB254225	10.872	10.872	102,244.962
X05578				
	BA29440	111.110	111.110	102,356.072
	BA32333	336.070	447.180	102,692.142
X05780				
	AB254238	5.823	5.823	102,697.965
	AB254239	1.040	6.863	102,699.005
X05790				
	AB254248	1.694	1.694	102,700.699
X05902				
	AB254249	1.615	1.615	102,702.314
X06246				
	BF48274	86.576	86.576	102,788.890
X06295				
	AB254236	2.555	2.555	102,791.445
	AB254237	5.522	8.077	102,796.967
X06702				
	AA 76686	249.975	249.975	103,046.942
	AB254251	0.025	250.000	103,046.967
X06799				
	AB254234	8.780	8.780	103,055.747
X06908				
	AB254247	2.408	2.408	103,058.155
X07034				
	AA 76688	31.706	31.706	103,089.861
X07047				
	AB254241	5.287	5.287	103,095.148
X07183				
	BF 48228	88.731	88.731	103,183.879
X07434				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254247	2.271	2.271	103,186.150
X07864				
	AA237905	17.340	17.340	103,203.490
X08170				
	AA237910	13.798	13.798	103,217.288
X08439				
	AA237894	21.103	21.103	103,238.391
X08499				
	AB254244	3.934	3.934	103,242.325
X08586				
	AB254239	6.829	6.829	103,249.154
X08950				
	AA237897	19.898	19.898	103,269.052
X09097				
	AA 46706	42.826	42.826	103,311.878
X09174				
	AA237914	11.941	11.941	103,323.819
X09177				
	AB254246	2.704	2.704	103,326.523
Y01626				
	BC70243	150.000	150.000	103,476.523
Y01749				
	AB254229	10.000	10.000	103,486.523
Y02027				
	BB95497	204.074	204.074	103,690.597
Y02344				
	AB254224	11.137	11.137	103,701.734
Y02386				
	BB98447	192.352	192.352	103,894.086
Y02512				
	AB254238	6.906	6.906	103,900.992
Y02713				
	AB254240	6.048	6.048	103,907.040
Y03007				
	AB254235	8.392	8.392	103,915.432
Y03395				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254236	8.193	8.193	103,923.625
Y03970				
	AB254235	8.425	8.425	103,932.050
Y04408				
	BA32333	439.093	439.093	104,371.143
Y04419				
	AA237909	14.502	14.502	104,385.645
Y04493				
	AA 008097	53.245	53.245	104,438.890
Y04661				
	BC70244	137.133	137.133	104,576.023
Y04712				
	AB254248	2.000	2.000	104,578.023
Y04802				
	AB254250	1.000	1.000	104,579.023
Y05150				
	AA237891	22.396	22.396	104,601.419
Y05263				
	AB254245	3.357	3.357	104,604.776
Y05332				
	AA 46704	50.000	50.000	104,654.776
Y05487				
	AB254250	0.985	0.985	104,655.761
Y05507				
	AB254249	1.211	1.211	104,656.972
Y05657				
	AA 77365	27.874	27.874	104,684.846
Y05709				
	AB254241	5.294	5.294	104,690.140
Y05791				
	AA237914	0.430	0.430	104,690.570
	AB254223	11.292	11.722	104,701.862
Y05975				
	AB254250	0.872	0.872	104,702.734
Y06333				
	AB254249	1.632	1.632	104,704.366

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06338				
	BE 68625	131.781	131.781	104,836.147
Y06389				
	AB254249	1.401	1.401	104,837.548
Y06414				
	AB254234	8.668	8.668	104,846.216
Y06487				
	AA000388	999.900	999.900	105,846.116
	AB254251	0.100	1,000.000	105,846.216
Y06893				
	AA237906	16.898	16.898	105,863.114
Y06951				
	BC20394	160.892	160.892	106,024.006
Y07040				
	AB254242	5.072	5.072	106,029.078
Y07195				
	BB98447	86.831	86.831	106,115.909
	BB98448	94.994	181.825	106,210.903
Y07290				
	AB254249	1.212	1.212	106,212.115
Y07311				
	AA 77368	24.406	24.406	106,236.521
Y07343				
	AA 008097	51.174	51.174	106,287.695
Y07365				
	AB254243	4.401	4.401	106,292.096
Y07586				
	AB254224	11.029	11.029	106,303.125
Y07717				
	AB254246	2.601	2.601	106,305.726
Y08632				
	AB254249	1.315	1.315	106,307.041
Y08655				
	AB254241	5.319	5.319	106,312.360
Y09076				
	AB254243	4.490	4.490	106,316.850

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09135				
	BE 76336	127.757	127.757	106,444.607
Z02016				
	BF48275	80.000	80.000	106,524.607
Z02029				
	AB254248	2.000	2.000	106,526.607
Z02104				
	BB95497	200.023	200.023	106,726.630
Z02354				
	AB254250	0.598	0.598	106,727.228
Z02468				
	AB254248	1.804	1.804	106,729.032
Z02992				
	AB254250	0.576	0.576	106,729.608
Z03029				
	AB254250	0.992	0.992	106,730.600
Z03052				
	AB254245	3.357	3.357	106,733.957
Z03149				
	BF 48227	97.477	97.477	106,831.434
Z03285				
	AB254246	2.851	2.851	106,834.285
Z03296				
	AB254250	0.648	0.648	106,834.933
Z03346				
	AA 46708	9.051	9.051	106,843.984
	AA 76687	24.078	33.129	106,868.062
Z03533				
	BB95498	197.479	197.479	107,065.541
Z03569				
	BB06193	396.534	396.534	107,462.075
Z03587				
	BB95492	286.251	286.251	107,748.326
Z03632				
	AA 46708	34.865	34.865	107,783.191
Z03722				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 77365	26.662	26.662	107,809.853
Z03863				
	AB254246	3.008	3.008	107,812.861
Z03922				
	AB254250	1.000	1.000	107,813.861
Z04019				
	BC20394	158.966	158.966	107,972.827
Z04255				
	AB254235	8.486	8.486	107,981.313
Z04276				
	AA237913	12.048	12.048	107,993.361
Z04400				
	AB254236	8.341	8.341	108,001.702
Z04404				
	AZ84589	503.422	503.422	108,505.124
Z04530				
	AB254236	8.335	8.335	108,513.459
Z04555				
	AB254245	3.482	3.482	108,516.941
Z04801				
	AA 76689	7.365	7.365	108,524.306
	AA 76690	22.481	29.846	108,546.787
Z05543				
	AZ99686	500.000	500.000	109,046.787
Z05935				
	AB254239	6.297	6.297	109,053.084
Z05964				
	AB254242	5.180	5.180	109,058.264
Z06069				
	BF 48227	100.000	100.000	109,158.264
Z06199				
	AA237891	22.534	22.534	109,180.798
Z06808				
	AA 76687	31.438	31.438	109,212.236
	AA 76688	0.448	31.886	109,212.684
Z06810				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254250	1.053	1.053	109,213.737
Z07103				
	AB254241	5.246	5.246	109,218.983
Z07204				
	AA 46704	49.386	49.386	109,268.369
Z07297				
	AA 46705	45.123	45.123	109,313.492
			Total	109,313.492