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BULLION WEIGHTLIST

As at:22-October-2026

We confirm you the following items are allocated in the name of DB ETC plc for Deutsche ETC PLC 1
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	288	115,311.325	115,273.580	2
Total :		288	115,311.325	115,273.580	

Glossary Of Terms -
Vault - The name of vault.
Vault Location - The location of the vault where the bar of Gold is stored
Gross Ounces - Gross weight of the bar of Gold expressed in troy ounces. A troy ounce is equal to 1.0971428 avoirdupois.
Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness
Brand - Name of company that refined the bar of Gold
Bar No. - Identifying serial number stamped into the bar
Shape - Category of standard bar size, generally either 400 troy ounces or 100 troy ounces. Actual gross bar weight is listed in the column titled Gross Ounces.
Assay - Measurement of the fineness (or purity) of the Gold contained in a particular bar, expressed as the fine metal content in parts per 10,000.

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
The Perth Mint Aus (Newburn Ref)	095837	400 Oz	9959	393.550	391.936	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01304	400 Oz	9999	391.250	391.210	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01305	400 Oz	9999	369.850	369.813	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01306	400 Oz	9999	374.800	374.762	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01307	400 Oz	9999	387.950	387.911	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01308	400 Oz	9999	389.950	389.911	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01558	400 Oz	9999	410.450	410.409	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01559	400 Oz	9999	404.825	404.784	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01560	400 Oz	9999	407.725	407.684	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01561	400 Oz	9999	397.400	397.360	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01562	400 Oz	9999	401.400	401.359	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01563	400 Oz	9999	409.475	409.434	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01564	400 Oz	9999	401.675	401.634	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01565	400 Oz	9999	413.925	413.883	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01566	400 Oz	9999	397.150	397.110	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01567	400 Oz	9999	406.100	406.059	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01568	400 Oz	9999	409.400	409.359	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01569	400 Oz	9999	403.175	403.134	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01553	400 Oz	9999	411.725	411.683	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01554	400 Oz	9999	404.900	404.859	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01555	400 Oz	9999	396.125	396.085	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01556	400 Oz	9999	408.400	408.359	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01557	400 Oz	9999	414.525	414.483	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6969	400 Oz	9995	394.525	394.327	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6970	400 Oz	9995	413.725	413.518	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6971	400 Oz	9995	405.725	405.522	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6972	400 Oz	9995	406.800	406.596	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6973	400 Oz	9995	406.175	405.972	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6975	400 Oz	9995	412.600	412.393	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6976	400 Oz	9995	401.750	401.549	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6977	400 Oz	9995	402.800	402.598	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6978	400 Oz	9995	389.575	389.380	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6979	400 Oz	9995	395.600	395.402	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6980	400 Oz	9995	418.625	418.415	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6982	400 Oz	9998	410.625	410.542	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6983	400 Oz	9998	398.975	398.895	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6985	400 Oz	9998	390.075	389.997	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6986	400 Oz	9998	389.425	389.347	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6987	400 Oz	9998	399.550	399.470	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6988	400 Oz	9998	399.950	399.870	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6989	400 Oz	9998	391.750	391.671	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6990	400 Oz	9998	391.425	391.346	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6991	400 Oz	9998	410.800	410.717	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6992	400 Oz	9998	391.325	391.246	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6993	400 Oz	9998	399.300	399.220	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6994	400 Oz	9998	398.375	398.295	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6995	400 Oz	9998	379.300	379.224	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6996	400 Oz	9998	380.050	379.974	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1453	400 Oz	9999	402.825	402.784	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1481	400 Oz	9999	418.400	418.358	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1494	400 Oz	9999	417.900	417.858	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1495	400 Oz	9999	426.425	426.382	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1496	400 Oz	9999	417.625	417.583	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1497	400 Oz	9999	409.300	409.259	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1498	400 Oz	9999	403.275	403.234	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1499	400 Oz	9999	402.275	402.234	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1504	400 Oz	9999	400.125	400.085	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1505	400 Oz	9999	414.175	414.133	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1506	400 Oz	9999	404.775	404.734	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1507	400 Oz	9999	389.925	389.886	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1508	400 Oz	9999	396.700	396.660	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1509	400 Oz	9999	400.325	400.285	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1510	400 Oz	9999	413.575	413.533	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1511	400 Oz	9999	394.775	394.735	2020	JPM London V (VLT)
Running Total :				25,696.950	25,690.450		

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	UA1512	400 Oz	9999	407.700	407.659	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1513	400 Oz	9999	405.450	405.409	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1514	400 Oz	9999	407.250	407.209	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1515	400 Oz	9999	390.450	390.411	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1516	400 Oz	9999	402.400	402.359	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1517	400 Oz	9999	393.250	393.210	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1518	400 Oz	9999	396.325	396.285	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1519	400 Oz	9999	410.600	410.559	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1520	400 Oz	9999	401.475	401.434	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1521	400 Oz	9999	398.425	398.385	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1522	400 Oz	9999	402.400	402.359	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1523	400 Oz	9999	391.775	391.735	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1524	400 Oz	9999	389.150	389.111	2020	JPM London V (VLT)
Metalor Technologies SA	071697	400 Oz	9999	419.975	419.933	2019	JPM London V (VLT)
Metalor Technologies SA	510396	400 Oz	9999	419.375	419.333	2016	JPM London V (VLT)
Rand Refinery Limited	ZN7685	400 Oz	9992	403.775	403.452	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7686	400 Oz	9992	403.775	403.452	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7687	400 Oz	9992	403.775	403.452	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7689	400 Oz	9992	403.800	403.477	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7690	400 Oz	9992	403.800	403.477	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7692	400 Oz	9992	403.800	403.477	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7695	400 Oz	9992	403.800	403.477	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7696	400 Oz	9992	403.825	403.502	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7701	400 Oz	9992	403.800	403.477	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7702	400 Oz	9992	403.775	403.452	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7705	400 Oz	9992	403.800	403.477	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7628	400 Oz	9993	403.800	403.517	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7627	400 Oz	9993	403.800	403.517	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7626	400 Oz	9993	403.800	403.517	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7625	400 Oz	9993	403.800	403.517	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7624	400 Oz	9993	403.800	403.517	2018	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002543	400 Oz	9998	393.600	393.521	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002544	400 Oz	9998	397.900	397.820	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002545	400 Oz	9998	385.450	385.373	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002546	400 Oz	9998	408.050	407.968	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002547	400 Oz	9998	395.175	395.096	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002548	400 Oz	9998	403.600	403.519	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002549	400 Oz	9998	398.825	398.745	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002550	400 Oz	9998	389.950	389.872	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002551	400 Oz	9998	394.475	394.396	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002552	400 Oz	9998	384.475	384.398	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002553	400 Oz	9998	399.550	399.470	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002554	400 Oz	9998	391.500	391.421	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002555	400 Oz	9998	367.625	367.551	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002556	400 Oz	9998	382.000	381.923	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002557	400 Oz	9998	387.700	387.622	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	2015002558	400 Oz	9998	372.450	372.375	2015	JPM London V (VLT)
MKS Pamp SA	C014444	400 Oz	9998	395.225	395.146	2016	JPM London V (VLT)
MKS Pamp SA	C014445	400 Oz	9998	406.350	406.268	2016	JPM London V (VLT)
MKS Pamp SA	C014446	400 Oz	9998	393.875	393.796	2016	JPM London V (VLT)
MKS Pamp SA	C014447	400 Oz	9998	402.125	402.044	2016	JPM London V (VLT)
MKS Pamp SA	C014448	400 Oz	9998	401.675	401.594	2016	JPM London V (VLT)
MKS Pamp SA	C014449	400 Oz	9998	403.775	403.694	2016	JPM London V (VLT)
MKS Pamp SA	C014460	400 Oz	9992	380.050	379.746	2016	JPM London V (VLT)
MKS Pamp SA	C014461	400 Oz	9992	408.675	408.348	2016	JPM London V (VLT)
MKS Pamp SA	C014462	400 Oz	9992	393.475	393.160	2016	JPM London V (VLT)
MKS Pamp SA	C014463	400 Oz	9992	401.850	401.528	2016	JPM London V (VLT)
MKS Pamp SA	C014464	400 Oz	9992	399.825	399.505	2016	JPM London V (VLT)
MKS Pamp SA	C014465	400 Oz	9992	404.625	404.301	2016	JPM London V (VLT)
MKS Pamp SA	C014466	400 Oz	9992	400.750	400.429	2016	JPM London V (VLT)
MKS Pamp SA	C014467	400 Oz	9992	405.450	405.125	2016	JPM London V (VLT)
MKS Pamp SA	C014468	400 Oz	9992	402.500	402.178	2016	JPM London V (VLT)
MKS Pamp SA	C014469	400 Oz	9992	405.350	405.025	2016	JPM London V (VLT)
MKS Pamp SA	C014470	400 Oz	9992	390.325	390.012	2016	JPM London V (VLT)
Running Total :				51,241.900	51,224.567		

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
MKS Pamp SA	C014471	400 Oz	9992	402.125	401.803	2016	JPM London V (VLT)
MKS Pamp SA	C014472	400 Oz	9990	401.950	401.548	2016	JPM London V (VLT)
MKS Pamp SA	C014473	400 Oz	9990	397.400	397.002	2016	JPM London V (VLT)
MKS Pamp SA	C014474	400 Oz	9990	402.200	401.797	2016	JPM London V (VLT)
MKS Pamp SA	C014475	400 Oz	9990	399.550	399.150	2016	JPM London V (VLT)
MKS Pamp SA	C014476	400 Oz	9990	405.475	405.069	2016	JPM London V (VLT)
MKS Pamp SA	C014477	400 Oz	9990	399.300	398.900	2016	JPM London V (VLT)
MKS Pamp SA	C014478	400 Oz	9990	403.875	403.471	2016	JPM London V (VLT)
MKS Pamp SA	C014479	400 Oz	9990	396.225	395.828	2016	JPM London V (VLT)
MKS Pamp SA	C014480	400 Oz	9990	401.150	400.748	2016	JPM London V (VLT)
MKS Pamp SA	C014507	400 Oz	9998	405.125	405.044	2016	JPM London V (VLT)
MKS Pamp SA	C014508	400 Oz	9998	399.150	399.070	2016	JPM London V (VLT)
MKS Pamp SA	C014509	400 Oz	9998	410.800	410.717	2016	JPM London V (VLT)
MKS Pamp SA	C014510	400 Oz	9998	405.350	405.269	2016	JPM London V (VLT)
MKS Pamp SA	C014511	400 Oz	9998	394.950	394.871	2016	JPM London V (VLT)
MKS Pamp SA	C014512	400 Oz	9998	405.150	405.069	2016	JPM London V (VLT)
MKS Pamp SA	C014513	400 Oz	9998	402.200	402.119	2016	JPM London V (VLT)
MKS Pamp SA	C014514	400 Oz	9998	394.300	394.221	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003640	400 Oz	9998	388.325	388.247	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003641	400 Oz	9998	392.725	392.646	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003644	400 Oz	9998	385.800	385.722	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003645	400 Oz	9998	397.875	397.795	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003633	400 Oz	9998	402.225	402.144	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003642	400 Oz	9998	397.525	397.445	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003564	400 Oz	9997	386.475	386.359	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003563	400 Oz	9997	396.875	396.756	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003610	400 Oz	9998	384.100	384.023	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003611	400 Oz	9998	404.575	404.494	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003613	400 Oz	9998	384.550	384.473	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003615	400 Oz	9997	382.900	382.785	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003859	400 Oz	9997	384.975	384.859	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003860	400 Oz	9997	382.950	382.835	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003861	400 Oz	9997	380.300	380.186	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003862	400 Oz	9997	400.725	400.604	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009474	400 Oz	9998	405.275	405.194	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009601	400 Oz	9997	387.850	387.733	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009600	400 Oz	9997	415.925	415.800	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009598	400 Oz	9997	408.700	408.577	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009597	400 Oz	9997	408.575	408.452	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009593	400 Oz	9997	424.375	424.247	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009599	400 Oz	9997	407.700	407.577	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009590	400 Oz	9997	394.750	394.631	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009596	400 Oz	9997	418.650	418.524	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009595	400 Oz	9997	424.525	424.397	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009594	400 Oz	9997	425.100	424.972	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009592	400 Oz	9997	398.925	398.805	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009591	400 Oz	9997	392.475	392.357	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008263	400 Oz	9997	405.100	404.978	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008264	400 Oz	9997	404.425	404.303	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008265	400 Oz	9997	405.650	405.528	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008266	400 Oz	9997	403.125	403.004	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008267	400 Oz	9997	409.275	409.152	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008304	400 Oz	9997	424.575	424.447	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008305	400 Oz	9997	388.325	388.208	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008307	400 Oz	9997	368.975	368.864	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008308	400 Oz	9997	411.475	411.351	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008309	400 Oz	9997	389.025	388.908	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008306	400 Oz	9997	408.625	408.502	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008310	400 Oz	9997	424.525	424.397	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008311	400 Oz	9997	390.075	389.958	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008312	400 Oz	9997	411.100	410.976	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008313	400 Oz	9997	387.100	386.983	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008314	400 Oz	9997	409.725	409.602	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008315	400 Oz	9993	393.375	393.099	2016	JPM London V (VLT)
Running Total :				76,868.375	76,841.162		

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Nadir Metal Rafineri San. Ve Tic. A.■.	A008316	400 Oz	9993	401.025	400.744	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008317	400 Oz	9993	411.300	411.012	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008318	400 Oz	9993	410.950	410.662	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0394	400 Oz	9998	396.450	396.370	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0395	400 Oz	9998	397.225	397.145	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0388	400 Oz	9998	400.125	400.045	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0389	400 Oz	9998	398.600	398.520	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0384	400 Oz	9998	403.475	403.394	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2345	400 Oz	9998	396.100	396.020	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2351	400 Oz	9998	400.375	400.295	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2352	400 Oz	9998	400.775	400.694	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2353	400 Oz	9998	403.475	403.394	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2354	400 Oz	9998	403.275	403.194	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2355	400 Oz	9998	401.875	401.794	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2358	400 Oz	9998	399.475	399.395	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2359	400 Oz	9998	403.800	403.719	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9033	400 Oz	9998	402.650	402.569	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9034	400 Oz	9998	396.525	396.445	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9035	400 Oz	9998	398.600	398.520	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9036	400 Oz	9998	400.275	400.195	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9037	400 Oz	9998	401.550	401.469	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9038	400 Oz	9998	404.150	404.069	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9039	400 Oz	9998	399.050	398.970	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9040	400 Oz	9998	400.225	400.145	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9041	400 Oz	9998	399.550	399.470	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9042	400 Oz	9998	401.050	400.969	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9043	400 Oz	9998	398.000	397.920	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9044	400 Oz	9998	398.075	397.995	2017	JPM London V (VLT)
Asahi Refining Canada Limited	058352	400 Oz	9990	422.950	422.527	2018	JPM London V (VLT)
Valcambi SA	AB 56060	400 Oz	9996	392.700	392.543	2016	JPM London V (VLT)
Valcambi SA	AB 56061	400 Oz	9996	401.850	401.689	2016	JPM London V (VLT)
Valcambi SA	AB 56062	400 Oz	9996	392.750	392.593	2016	JPM London V (VLT)
Valcambi SA	AB 56063	400 Oz	9996	400.100	399.940	2016	JPM London V (VLT)
Valcambi SA	AB 56064	400 Oz	9996	391.850	391.693	2016	JPM London V (VLT)
Valcambi SA	AB 56065	400 Oz	9996	400.625	400.464	2016	JPM London V (VLT)
Valcambi SA	AB 56066	400 Oz	9996	405.325	405.162	2016	JPM London V (VLT)
Valcambi SA	AB 56067	400 Oz	9996	399.575	399.415	2016	JPM London V (VLT)
Valcambi SA	AB 56068	400 Oz	9996	399.450	399.290	2016	JPM London V (VLT)
Valcambi SA	AB 56069	400 Oz	9996	397.250	397.091	2016	JPM London V (VLT)
Valcambi SA	AB 56070	400 Oz	9996	406.600	406.437	2016	JPM London V (VLT)
Valcambi SA	AB 56071	400 Oz	9996	396.975	396.816	2016	JPM London V (VLT)
Valcambi SA	AB 56072	400 Oz	9996	400.650	400.489	2016	JPM London V (VLT)
Valcambi SA	AB 56073	400 Oz	9996	397.850	397.690	2016	JPM London V (VLT)
Valcambi SA	AB 56074	400 Oz	9996	391.050	390.893	2016	JPM London V (VLT)
Valcambi SA	AB 56075	400 Oz	9996	393.775	393.617	2016	JPM London V (VLT)
Valcambi SA	AB 56076	400 Oz	9996	400.950	400.789	2016	JPM London V (VLT)
Valcambi SA	AB 56077	400 Oz	9996	387.600	387.445	2016	JPM London V (VLT)
Valcambi SA	AB 56078	400 Oz	9996	393.975	393.817	2016	JPM London V (VLT)
Valcambi SA	AB 56079	400 Oz	9996	395.650	395.491	2016	JPM London V (VLT)
Valcambi SA	AB 56044	400 Oz	9996	400.125	399.965	2016	JPM London V (VLT)
Valcambi SA	AB 56045	400 Oz	9996	405.475	405.312	2016	JPM London V (VLT)
Valcambi SA	AB 56046	400 Oz	9996	371.950	371.801	2016	JPM London V (VLT)
Valcambi SA	AB 56047	400 Oz	9996	391.600	391.443	2016	JPM London V (VLT)
Valcambi SA	AB 56048	400 Oz	9996	380.725	380.572	2016	JPM London V (VLT)
Valcambi SA	AB 56049	400 Oz	9996	391.825	391.668	2016	JPM London V (VLT)
Valcambi SA	AB 56050	400 Oz	9996	394.950	394.792	2016	JPM London V (VLT)
Valcambi SA	AB 56051	400 Oz	9996	394.050	393.892	2016	JPM London V (VLT)
Valcambi SA	AB 56052	400 Oz	9996	398.350	398.190	2016	JPM London V (VLT)
Valcambi SA	AB 56053	400 Oz	9996	384.650	384.496	2016	JPM London V (VLT)
Valcambi SA	AB 56054	400 Oz	9996	393.800	393.642	2016	JPM London V (VLT)
Valcambi SA	AB 56055	400 Oz	9996	421.175	421.006	2016	JPM London V (VLT)
Valcambi SA	AB 56056	400 Oz	9996	399.325	399.165	2016	JPM London V (VLT)
Valcambi SA	AB 56057	400 Oz	9996	409.725	409.561	2016	JPM London V (VLT)
Valcambi SA	AB 56058	400 Oz	9996	395.525	395.366	2016	JPM London V (VLT)
Running Total :				102,399.125	102,363.057		

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA	AB 56059	400 Oz	9996	395.800	395.641	2016	JPM London V (VLT)
Asahi Refining Canada Limited	056740	400 Oz	9996	413.575	413.409	2018	JPM London V (VLT)
Asahi Refining Canada Limited	056746	400 Oz	9996	428.425	428.253	2018	JPM London V (VLT)
Aurubis	22024	400 Oz	9999	396.350	396.310	2019	JPM London V (VLT)
Aurubis	22025	400 Oz	9999	397.800	397.760	2019	JPM London V (VLT)
Aurubis	22026	400 Oz	9999	398.150	398.110	2019	JPM London V (VLT)
Aurubis	22027	400 Oz	9999	401.300	401.259	2019	JPM London V (VLT)
Aurubis	22028	400 Oz	9999	411.200	411.158	2019	JPM London V (VLT)
Aurubis	22029	400 Oz	9999	402.375	402.334	2019	JPM London V (VLT)
Aurubis	22030	400 Oz	9999	404.025	403.984	2019	JPM London V (VLT)
Aurubis	22031	400 Oz	9999	390.900	390.861	2019	JPM London V (VLT)
Aurubis	22032	400 Oz	9999	408.300	408.259	2019	JPM London V (VLT)
Aurubis	22033	400 Oz	9999	392.475	392.435	2019	JPM London V (VLT)
Aurubis	22034	400 Oz	9999	428.225	428.182	2019	JPM London V (VLT)
Aurubis	22035	400 Oz	9999	403.675	403.634	2019	JPM London V (VLT)
Aurubis	22036	400 Oz	9999	401.225	401.184	2019	JPM London V (VLT)
Aurubis	22037	400 Oz	9999	402.750	402.709	2019	JPM London V (VLT)
Aurubis	22038	400 Oz	9999	408.975	408.934	2019	JPM London V (VLT)
Aurubis	22039	400 Oz	9999	396.500	396.460	2019	JPM London V (VLT)
Aurubis	22041	400 Oz	9999	397.175	397.135	2019	JPM London V (VLT)
Aurubis	22042	400 Oz	9999	393.925	393.885	2019	JPM London V (VLT)
Aurubis	22043	400 Oz	9999	379.825	379.787	2019	JPM London V (VLT)
Aurubis	22044	400 Oz	9999	414.675	414.633	2019	JPM London V (VLT)
Aurubis	22045	400 Oz	9999	389.975	389.936	2019	JPM London V (VLT)
Aurubis	22046	400 Oz	9999	408.925	408.884	2019	JPM London V (VLT)
Aurubis	22047	400 Oz	9999	399.000	398.960	2019	JPM London V (VLT)
Aurubis	22048	400 Oz	9999	420.425	420.383	2019	JPM London V (VLT)
Aurubis	22049	400 Oz	9999	411.625	411.583	2019	JPM London V (VLT)
Aurubis	22050	400 Oz	9999	397.500	397.460	2019	JPM London V (VLT)
Aurubis	22051	400 Oz	9999	422.275	422.232	2019	JPM London V (VLT)
Aurubis	22052	400 Oz	9999	401.600	401.559	2019	JPM London V (VLT)
Aurubis	22053	400 Oz	9999	393.250	393.210	2019	JPM London V (VLT)
Running Total :				115,311.325	115,273.580		