

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cumulado (gr)	Total acumulado (gr)
<b>A00139</b>				
	AB 11816	3.000,000	3.000,000	3.000,000
<b>A00392</b>				
	AA52683	14.277,952	14.277,952	17.277,952
	AA57699	10.722,048	25.000,000	28.000,000
<b>A00737</b>				
	AB 10967	0,200	0,200	28.000,200
<b>A01147</b>				
	AB 11806	2.000,000	2.000,000	30.000,200
<b>A01327</b>				
	AB 10967	225,762	225,762	30.225,962
<b>A01365</b>				
	AB01863	25.982,535	25.982,535	56.208,497
	AB01876	14.017,465	40.000,000	70.225,962
<b>A01459</b>				
	AB 10967	490,525	490,525	70.716,487
<b>A01602</b>				
	AA81384	6.000,000	6.000,000	76.716,487
<b>A01783</b>				
	AB00809	9.505,721	9.505,721	86.222,208
	AB1094	25.494,279	35.000,000	111.716,487
<b>B00001</b>				
	AB 11803	1.178,341	1.178,341	112.894,828
<b>B01337</b>				
	AB01848	9.236,358	9.236,358	122.131,186
<b>B01524</b>				
	AB 11816	3.000,000	3.000,000	125.131,186
<b>B01537</b>				
	AB 10967	6,849	6,849	125.138,035
<b>B01555</b>				
	AB 11803	1.154,829	1.154,829	126.292,864
<b>B01604</b>				
	AB 10967	456,796	456,796	126.749,660
<b>B01613</b>				
	AB 10967	295,759	295,759	127.045,419
<b>B01618</b>				

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cliente acumulativo (gr)	Total acumulativo (gr)
	AB 11816	3.000,000	3.000,000	130.045,419
<b>B01806</b>				
	AB01842	29.240,335	29.240,335	159.285,754
	AB1095	17.986,000	47.226,335	177.271,754
	AB 11807	30.789,000	78.015,335	208.060,754
<b>C01146</b>				
	AA52714	12.209,441	12.209,441	220.270,195
	AB01774	1.794,362	14.003,803	222.064,557
<b>C01149</b>				
	AB01774	13.809,901	13.809,901	235.874,458
<b>C01282</b>				
	AB 10967	1,000	1,000	235.875,458
<b>C01343</b>				
	AA50183	25.603,321	25.603,321	261.478,779
<b>C01475</b>				
	AB 10967	0,003	0,003	261.478,782
<b>C01521</b>				
	AB 10967	212,083	212,083	261.690,865
<b>C01682</b>				
	AB 11802	12.000,000	12.000,000	273.690,865
<b>C01692</b>				
	AB01848	6.721,427	6.721,427	280.412,292
	AB 11801	2.435,221	9.156,648	282.847,513
<b>C01782</b>				
	AB 11803	993,545	993,545	283.841,058
<b>C01831</b>				
	AA81384	5.258,420	5.258,420	289.099,478
<b>C01838</b>				
	AB 10967	100,000	100,000	289.199,478
<b>D00311</b>				
	AA52723	1.277,024	1.277,024	290.476,502
	AB 11815	6.171,272	7.448,296	296.647,774
<b>D00380</b>				
	AB 11802	4.627,362	4.627,362	301.275,136
	AB 11804	7.814,964	12.442,326	309.090,100
<b>D01342</b>				

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cumulado (gr)	Total acumulativo (gr)
	AB 11806	1.250,484	1.250,484	310.340,584
	AB 11816	1.129,397	2.379,881	311.469,981
<b>D01495</b>				
	AA52725	1.143,776	1.143,776	312.613,757
	AB01758	4.970,571	6.114,347	317.584,328
<b>D01548</b>				
	AB01758	6.267,735	6.267,735	323.852,063
<b>D01571</b>				
	AB 11806	2.025,723	2.025,723	325.877,786
<b>D01638</b>				
	AA52735	6.681,214	6.681,214	332.559,000
<b>D01662</b>				
	AA52734	20.444,388	20.444,388	353.003,388
	AA57675	1.615,642	22.060,030	354.619,030
<b>D01705</b>				
	AB 11814	2.236,902	2.236,902	356.855,932
	AB 11816	1.036,219	3.273,121	357.892,151
<b>E00723</b>				
	AB 11800	9.896,920	9.896,920	367.789,071
<b>E00741</b>				
	AA50183	3.968,633	3.968,633	371.757,704
	AB01775	21.113,048	25.081,681	392.870,752
<b>E01631</b>				
	AB 11803	1.050,166	1.050,166	393.920,918
<b>E01684</b>				
	AB01848	9.262,157	9.262,157	403.183,075
<b>E01689</b>				
	AB01848	4.018,058	4.018,058	407.201,133
	AB 11800	5.405,746	9.423,804	412.606,879
<b>E01839</b>				
	AA52737	9.711,461	9.711,461	422.318,340
	AB 11802	1.497,005	11.208,466	423.815,345
<b>E01854</b>				
	AB 11814	3.482,292	3.482,292	427.297,637
<b>F00464</b>				
	AB 11801	8.554,449	8.554,449	435.852,086

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cumulado (gr)	Total acumulado (gr)
<b>F00734</b>				
	AB 11803	1.045,463	1.045,463	436.897,549
<b>F01130</b>				
	AB 11801	8.289,317	8.289,317	445.186,866
<b>F01306</b>				
	AB01866	3.522,631	3.522,631	448.709,497
	AB 11799	13.589,991	17.112,622	462.299,488
<b>F01317</b>				
	AA52725	3.709,271	3.709,271	466.008,759
	AA81384	2.290,729	6.000,000	468.299,488
<b>F01343</b>				
	AB 10967	100,000	100,000	468.399,488
<b>F01344</b>				
	AB 10967	699,698	699,698	469.099,186
<b>F01368</b>				
	AB 11814	3.500,000	3.500,000	472.599,186
<b>F01520</b>				
	AB 11815	7.707,908	7.707,908	480.307,094
<b>F01576</b>				
	AB 11803	1.387,196	1.387,196	481.694,290
<b>F01589</b>				
	AB 10967	30,913	30,913	481.725,203
	AB 11803	715,559	746,472	482.440,762
<b>F01746</b>				
	AB00950	9.690,944	9.690,944	492.131,706
	AB01866	8.625,234	18.316,178	500.756,940
<b>F01829</b>				
	AB 10967	658,483	658,483	501.415,423
<b>F01832</b>				
	AB 11816	3.000,000	3.000,000	504.415,423
<b>G00001</b>				
	AA52736	28.205,000	28.205,000	532.620,423
	AB 10967	18.292,810	46.497,810	550.913,233
	AB 11810	27.707,000	74.204,810	578.620,233
	AB 11813	27.371,000	101.575,810	605.991,233
<b>G00124</b>				

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cliente acumulativo (gr)	Total acumulativo (gr)
	AB 11803	1.281,145	1.281,145	607.272,378
<b>G00739</b>				
	AB 10967	500,000	500,000	607.772,378
<b>G01445</b>				
	AB 11806	1.849,668	1.849,668	609.622,046
<b>G01524</b>				
	AB01758	6.383,724	6.383,724	616.005,770
<b>G01525</b>				
	AA52718	10.412,891	10.412,891	626.418,661
<b>G01591</b>				
	AA52737	10.732,033	10.732,033	637.150,694
<b>G01614</b>				
	AA57675	20.292,272	20.292,272	657.442,966
<b>G01633</b>				
	AB 11803	1.026,269	1.026,269	658.469,235
<b>G01635</b>				
	AB01866	17.855,135	17.855,135	676.324,370
<b>G01678</b>				
	AB 10967	110,707	110,707	676.435,077
<b>G01790</b>				
	AB 10967	595,003	595,003	677.030,080
<b>G01825</b>				
	AB 11803	1.068,706	1.068,706	678.098,786
<b>H01159</b>				
	AB01864	4.187,406	4.187,406	682.286,192
<b>H01288</b>				
	AA52723	7.253,211	7.253,211	689.539,403
<b>H01341</b>				
	AB 10967	63,028	63,028	689.602,431
<b>H01360</b>				
	AA52683	15.917,048	15.917,048	705.519,479
	AB01775	9.082,952	25.000,000	714.602,431
<b>H01417</b>				
	AB1023	21.665,992	21.665,992	736.268,423
	AB 11811	4.862,046	26.528,038	741.130,469
<b>H01429</b>				

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cumulado (gr)	Total acumulado (gr)
	AB 10967	62,208	62,208	741.192,677
<b>H01533</b>				
	AB 11803	842,900	842,900	742.035,577
<b>H01573</b>				
	AB 10967	194,800	194,800	742.230,377
<b>H01609</b>				
	AA52723	5.948,933	5.948,933	748.179,310
	AA52735	1.051,067	7.000,000	749.230,377
<b>H01610</b>				
	AB 11814	3.375,000	3.375,000	752.605,377
<b>H01652</b>				
	AB 11806	1.904,355	1.904,355	754.509,732
<b>H01779</b>				
	AB 11806	2.011,639	2.011,639	756.521,371
<b>H01792</b>				
	AB 11803	1.013,782	1.013,782	757.535,153
<b>H01840</b>				
	AB01764	3.363,343	3.363,343	760.898,496
	AB01865	30.716,000	34.079,343	791.614,496
	AB1022	28.736,782	62.816,125	820.351,278
<b>I01316</b>				
	AB 10967	57,795	57,795	820.409,073
<b>I01402</b>				
	AA81386	29.918,000	29.918,000	850.327,073
	AB 10967	82,000	30.000,000	850.409,073
<b>I01467</b>				
	AB01844	22.378,852	22.378,852	872.787,925
<b>I01479</b>				
	AA57694	15.480,119	15.480,119	888.268,044
	AB 10969	13.287,881	28.768,000	901.555,925
<b>I01549</b>				
	AA57676	16.000,000	16.000,000	917.555,925
<b>I01689</b>				
	AA57698	31.989,000	31.989,000	949.544,925
	AA69950	31.294,000	63.283,000	980.838,925
	AB00949	31.502,000	94.785,000	1.012.340,925

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cliente acumulativo (gr)	Total acumulativo (gr)
	AB 11806	1.754,244	96.539,244	1.014.095,169
<b>I01702</b>				
	AB01864	3.413,645	3.413,645	1.017.508,814
	AB 11814	666,641	4.080,286	1.018.175,455
<b>I01708</b>				
	AB 11805	10.000,000	10.000,000	1.028.175,455
<b>I01786</b>				
	AB 10967	475,151	475,151	1.028.650,606
<b>I01855</b>				
	AA69951	13.143,270	13.143,270	1.041.793,876
	AB01774	356,730	13.500,000	1.042.150,606
<b>J00380</b>				
	AA52724	143,478	143,478	1.042.294,084
	AA81384	4.963,591	5.107,069	1.047.257,675
<b>J00570</b>				
	AA52725	6.091,426	6.091,426	1.053.349,101
<b>J00736</b>				
	AA52735	6.568,108	6.568,108	1.059.917,209
<b>J01003</b>				
	AA57699	19.464,952	19.464,952	1.079.382,161
	AB01844	3.071,682	22.536,634	1.082.453,843
<b>J01199</b>				
	AB 10967	132,217	132,217	1.082.586,060
<b>J01322</b>				
	AB 10967	3,075	3,075	1.082.589,135
<b>J01419</b>				
	AB01758	6.449,348	6.449,348	1.089.038,483
<b>J01632</b>				
	AB01840	4.645,037	4.645,037	1.093.683,520
<b>K00381</b>				
	AA52718	1.535,812	1.535,812	1.095.219,332
	AA52737	9.049,506	10.585,318	1.104.268,838
<b>K00724</b>				
	AA57676	609,991	609,991	1.104.878,829
	AB 11799	16.390,009	17.000,000	1.121.268,838
<b>K01647</b>				

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cliente acumulativo (gr)	Total acumulativo (gr)
	AA52717	23.582,465	23.582,465	1.144.851,303
	AB01876	16.417,535	40.000,000	1.161.268,838
<b>K01902</b>				
	AB 10967	115,183	115,183	1.161.384,021
<b>L00085</b>				
	AA52725	6.000,000	6.000,000	1.167.384,021
<b>L00163</b>				
	AA57693	14.952,740	14.952,740	1.182.336,761
	AA57696	18.047,260	33.000,000	1.200.384,021
<b>L00464</b>				
	AB 11816	2.536,209	2.536,209	1.202.920,230
<b>L01296</b>				
	AA52725	6.000,000	6.000,000	1.208.920,230
<b>L01354</b>				
	AB 10967	64,622	64,622	1.208.984,852
<b>L01474</b>				
	AB 10967	2,843	2,843	1.208.987,695
<b>L01492</b>				
	AB 11814	4.000,211	4.000,211	1.212.987,906
<b>L01530</b>				
	AB 10967	0,954	0,954	1.212.988,860
<b>L01532</b>				
	AB 10967	185,258	185,258	1.213.174,118
<b>L01637</b>				
	AA52687	3.198,724	3.198,724	1.216.372,842
	AB01764	27.265,657	30.464,381	1.243.638,499
	AB 10968	30.600,000	61.064,381	1.274.238,499
<b>L01723</b>				
	AB 11806	1.755,437	1.755,437	1.275.993,936
<b>L01750</b>				
	AB 11806	1.991,320	1.991,320	1.277.985,256
<b>M00014</b>				
	AB 10967	1,000	1,000	1.277.986,256
<b>M00021</b>				
	AA52724	3.735,316	3.735,316	1.281.721,572
	AB01840	999,174	4.734,490	1.282.720,746



## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cliente acumulativo (gr)	Total acumulativo (gr)
<b>M00562</b>				
	AA52714	2.827,562	2.827,562	1.285.548,308
	AB1020	12.172,438	15.000,000	1.297.720,746
<b>M01572</b>				
	AB 10967	93,484	93,484	1.297.814,230
<b>M01600</b>				
	AA52724	5.000,000	5.000,000	1.302.814,230
<b>M01622</b>				
	AB01840	4.714,964	4.714,964	1.307.529,194
<b>M01640</b>				
	AA52724	5.000,000	5.000,000	1.312.529,194
<b>M01691</b>				
	AA57692	12.418,438	12.418,438	1.324.947,632
	AB1020	2.581,562	15.000,000	1.327.529,194
<b>M01744</b>				
	AB 11806	2.203,584	2.203,584	1.329.732,778
<b>M01840</b>				
	AB 10967	500,000	500,000	1.330.232,778
<b>N01318</b>				
	AA57692	15.184,441	15.184,441	1.345.417,219
<b>N01323</b>				
	AA52724	5.000,000	5.000,000	1.350.417,219
<b>N01568</b>				
	AA50183	641,046	641,046	1.351.058,265
	AB 11811	25.358,954	26.000,000	1.376.417,219
<b>N01654</b>				
	AB 10967	0,069	0,069	1.376.417,288
<b>N01769</b>				
	AA69951	3.431,730	3.431,730	1.379.849,018
	AB 11804	9.190,585	12.622,315	1.389.039,603
<b>N01879</b>				
	AB 11801	876,437	876,437	1.389.916,040
	AB 11815	7.259,820	8.136,257	1.397.175,860
<b>N01898</b>				
	AB 10967	108,123	108,123	1.397.283,983
<b>O00377</b>				

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cumulado (gr)	Total acumulativo (gr)
	AB 10967	295,200	295,200	1.397.579,183
<b>O01291</b>				
	AA52735	6.710,360	6.710,360	1.404.289,543
<b>O01302</b>				
	AB 11816	2.691,672	2.691,672	1.406.981,215
<b>O01306</b>				
	AB 10967	500,000	500,000	1.407.481,215
<b>O01318</b>				
	AA52735	6.531,384	6.531,384	1.414.012,599
<b>O01526</b>				
	AB 11804	12.559,451	12.559,451	1.426.572,050
<b>O01735</b>				
	AB 11803	1.399,637	1.399,637	1.427.971,687
<b>O01762</b>				
	AB00478	12.998,881	12.998,881	1.440.970,568
	AB 10969	17.001,119	30.000,000	1.457.971,687
<b>P00761</b>				
	AB01840	4.700,554	4.700,554	1.462.672,241
<b>P01291</b>				
	AB1020	15.000,000	15.000,000	1.477.672,241
<b>P01313</b>				
	AB 11803	946,927	946,927	1.478.619,168
<b>P01318</b>				
	AB 10967	432,153	432,153	1.479.051,321
<b>P01479</b>				
	AB01840	4.577,842	4.577,842	1.483.629,163
<b>P01509</b>				
	AB 10967	0,504	0,504	1.483.629,667
<b>P01635</b>				
	AB01841	19.249,941	19.249,941	1.502.879,608
	AB1023	8.568,008	27.817,949	1.511.447,616
<b>P01691</b>				
	AA81384	5.191,043	5.191,043	1.516.638,659
<b>P01774</b>				
	AB 11800	9.881,433	9.881,433	1.526.520,092
<b>Q01284</b>				

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cliente acumulativo (gr)	Total acumulativo (gr)
	AB 10967	100,000	100,000	1.526.620,092
<b>Q01399</b>				
	AB 11803	1.529,436	1.529,436	1.528.149,528
<b>Q01495</b>				
	AA69951	13.000,000	13.000,000	1.541.149,528
<b>Q01610</b>				
	AB01840	4.651,048	4.651,048	1.545.800,576
<b>Q01635</b>				
	AB01844	4.690,466	4.690,466	1.550.491,042
	AB1021	17.566,171	22.256,637	1.568.057,213
<b>R00088</b>				
	AB 11806	2.101,457	2.101,457	1.570.158,670
<b>R00337</b>				
	AA57693	15.356,260	15.356,260	1.585.514,930
	AB00478	17.310,119	32.666,379	1.602.825,049
<b>R00369</b>				
	AB01840	23,199	23,199	1.602.848,248
	AB01864	4.336,368	4.359,567	1.607.184,616
<b>R00681</b>				
	AB00950	1.763,914	1.763,914	1.608.948,530
	AB 11808	18.236,086	20.000,000	1.627.184,616
<b>R00744</b>				
	AB01864	4.112,950	4.112,950	1.631.297,566
<b>R01201</b>				
	AB 11801	9.044,576	9.044,576	1.640.342,142
<b>R01331</b>				
	AA52687	27.375,276	27.375,276	1.667.717,418
	AB 11812	22.624,724	50.000,000	1.690.342,142
<b>R01333</b>				
	AB 10967	0,703	0,703	1.690.342,845
<b>R01359</b>				
	AB 11814	3.789,427	3.789,427	1.694.132,272
<b>R01595</b>				
	AA52735	1.526,867	1.526,867	1.695.659,139
	AB01758	4.973,622	6.500,489	1.700.632,761
<b>R01715</b>				

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cliente acumulativo (gr)	Total acumulativo (gr)
	AB 11814	3.709,527	3.709,527	1.704.342,288
<b>R01720</b>				
	AB 11803	1.073,242	1.073,242	1.705.415,530
<b>R01758</b>				
	AB 11803	180,839	180,839	1.705.596,369
	AB 11806	1.496,426	1.677,265	1.707.092,795
<b>S00236</b>				
	AA52724	5.000,000	5.000,000	1.712.092,795
<b>S01421</b>				
	AB 11806	1.996,037	1.996,037	1.714.088,832
<b>S01665</b>				
	AA57671	30.728,000	30.728,000	1.744.816,832
	AB01772	30.734,000	61.462,000	1.775.550,832
	AB01842	1.513,665	62.975,665	1.777.064,497
	AB1022	1.985,218	64.960,883	1.779.049,715
<b>S01683</b>				
	AB 11803	1.304,933	1.304,933	1.780.354,648
<b>S01697</b>				
	AB 11816	3.259,018	3.259,018	1.783.613,666
<b>T01345</b>				
	AB 11803	1.000,000	1.000,000	1.784.613,666
<b>T01380</b>				
	AB 11803	1.031,403	1.031,403	1.785.645,069
<b>T01468</b>				
	AB01776	17.000,941	17.000,941	1.802.646,010
	AB01841	10.999,059	28.000,000	1.813.645,069
<b>T01537</b>				
	AB 10967	500,000	500,000	1.814.145,069
<b>T01610</b>				
	AB01864	4.253,290	4.253,290	1.818.398,359
<b>T01620</b>				
	AB 10967	0,302	0,302	1.818.398,661
<b>T01644</b>				
	AB 10967	94,618	94,618	1.818.493,279

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cumulado (gr)	Total acumulativo (gr)
<b>T01753</b>				
	AA52685	30.939,000	30.939,000	1.849.432,279
	AA52726	30.857,000	61.796,000	1.880.289,279
	AA81383	31.055,000	92.851,000	1.911.344,279
	AB00476	30.907,000	123.758,000	1.942.251,279
	AB00484	30.819,000	154.577,000	1.973.070,279
	AB01847	30.988,000	185.565,000	2.004.058,279
	AB01862	31.070,000	216.635,000	2.035.128,279
	AB1093	30.822,000	247.457,000	2.065.950,279
	AB1095	12.809,000	260.266,000	2.078.759,279
	AB 10970	8.770,000	269.036,000	2.087.529,279
	XQ3199	30.964,000	300.000,000	2.118.493,279
<b>U01179</b>				
	AB 10967	280,230	280,230	2.118.773,509
<b>U01260</b>				
	AA57676	13.245,009	13.245,009	2.132.018,518
	AA57692	2.154,121	15.399,130	2.134.172,639
<b>U01278</b>				
	AB 10967	100,000	100,000	2.134.272,639
<b>U01550</b>				
	AB 11803	1.000,000	1.000,000	2.135.272,639
<b>U01564</b>				
	AB 10967	150,439	150,439	2.135.423,078
<b>U01606</b>				
	AB 10967	0,115	0,115	2.135.423,193
<b>U01654</b>				
	AB 10967	23,006	23,006	2.135.446,199
<b>U01656</b>				
	AA52725	6.066,527	6.066,527	2.141.512,726
<b>U01676</b>				
	AB 11815	8.000,000	8.000,000	2.149.512,726
<b>U01688</b>				
	AB 11803	1.058,763	1.058,763	2.150.571,489
<b>V00413</b>				
	AB01864	4.206,462	4.206,462	2.154.777,951

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cumulado (gr)	Total acumulativo (gr)
<b>V01325</b>				
	AA52734	9.651,612	9.651,612	2.164.429,563
	AB1021	12.555,829	22.207,441	2.176.985,392
<b>V01331</b>				
	AB 10967	374,387	374,387	2.177.359,779
<b>V01563</b>				
	AA52718	7.037,297	7.037,297	2.184.397,076
	AB 11805	3.365,328	10.402,625	2.187.762,404
<b>V01587</b>				
	AB00477	30.392,000	30.392,000	2.218.154,404
	AB01863	4.423,465	34.815,465	2.222.577,869
	AB1094	4.869,721	39.685,186	2.227.447,590
<b>V01638</b>				
	AA52718	10.500,000	10.500,000	2.237.947,590
<b>V01656</b>				
	AA52723	7.311,236	7.311,236	2.245.258,826
<b>V01675</b>				
	AA57675	8.177,086	8.177,086	2.253.435,912
	AB 11808	11.822,914	20.000,000	2.265.258,826
<b>V01787</b>				
	AB 11806	2.223,626	2.223,626	2.267.482,452
<b>W00745</b>				
	AA52714	14.708,997	14.708,997	2.282.191,449
<b>W01331</b>				
	AB00950	18.579,142	18.579,142	2.300.770,591
<b>W01385</b>				
	AB01864	4.253,879	4.253,879	2.305.024,470
<b>W01405</b>				
	AB 10967	0,003	0,003	2.305.024,473
<b>W01597</b>				
	AB 11814	4.000,000	4.000,000	2.309.024,473
<b>W01672</b>				
	AB 11816	2.957,485	2.957,485	2.311.981,958
<b>W01682</b>				
	AB 11800	4.143,901	4.143,901	2.316.125,859
	AB 11805	5.856,099	10.000,000	2.321.981,958

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cumulado (gr)	Total acumulado (gr)
<b>W01722</b>				
	AA52723	7.329,596	7.329,596	2.329.311,554
<b>W01744</b>				
	AA52684	30.846,000	30.846,000	2.360.157,554
	AA52689	31.089,000	61.935,000	2.391.246,554
	AA57674	30.661,000	92.596,000	2.421.907,554
	AB 10967	404,000	93.000,000	2.422.311,554
<b>W01768</b>				
	AB 11805	10.116,573	10.116,573	2.432.428,127
<b>W01775</b>				
	AA81384	5.179,217	5.179,217	2.437.607,344
<b>W01798</b>				
	AA57696	12.273,740	12.273,740	2.449.881,084
	AB00809	20.855,279	33.129,019	2.470.736,363
<b>W01833</b>				
	AB 11802	11.399,633	11.399,633	2.482.135,996
<b>W01842</b>				
	AB 11803	1.000,000	1.000,000	2.483.135,996
<b>X01237</b>				
	AA52724	4.934,206	4.934,206	2.488.070,202
<b>X01577</b>				
	AB 10967	0,211	0,211	2.488.070,413
<b>X01614</b>				
	AB 10967	100,000	100,000	2.488.170,413
<b>X01631</b>				
	AB01774	13.623,007	13.623,007	2.501.793,420
<b>X01720</b>				
	AB 11803	1.043,113	1.043,113	2.502.836,533
<b>Y01456</b>				
	AB 11803	1.000,000	1.000,000	2.503.836,533
<b>Y01487</b>				
	AB 10967	16,628	16,628	2.503.853,161
<b>Y01569</b>				
	AB 11803	957,675	957,675	2.504.810,836

## Comprobación de la propiedad Plata, Frankfurt

Asignaciones de lingotes al final del 17/01/2019

Alias	N.º de lingote	Asignado (gr)	Cumulado (gr)	Total acumulado (gr)
<b>Y01674</b>				
	AA52717	6.855,535	6.855,535	2.511.666,371
	AB00483	30.477,000	37.332,535	2.542.143,371
	AB 11812	7.879,276	45.211,811	2.550.022,647
<b>Y01683</b>				
	AB 10967	79,100	79,100	2.550.101,747
<b>Y01773</b>				
	AB01840	4.477,182	4.477,182	2.554.578,929
<b>Y01832</b>				
	AB 11803	1.161,131	1.161,131	2.555.740,060
<b>Z01367</b>				
	AA57694	14.803,881	14.803,881	2.570.543,941
	AB01776	13.256,059	28.059,940	2.583.800,000
<b>Z01743</b>				
	AB 11816	3.000,000	3.000,000	2.586.800,000
<b>Z01765</b>				
	AB 11806	2.000,000	2.000,000	2.588.800,000
<b>Z01822</b>				
	AA57695	31.240,000	31.240,000	2.620.040,000
	AA57697	31.221,000	62.461,000	2.651.261,000
	AA81385	31.186,000	93.647,000	2.682.447,000
	AB00944	32.038,000	125.685,000	2.714.485,000
	AB01843	31.227,000	156.912,000	2.745.712,000
	AB01845	31.358,000	188.270,000	2.777.070,000
	AB01846	31.526,000	219.796,000	2.808.596,000
	AB01849	31.558,000	251.354,000	2.840.154,000
	AB01861	31.268,000	282.622,000	2.871.422,000
	AB 10965	32.239,000	314.861,000	2.903.661,000
	AB 10966	31.393,000	346.254,000	2.935.054,000
	AB 10970	22.325,000	368.579,000	2.957.379,000
	AB 11809	31.421,000	400.000,000	2.988.800,000
			<b>Total</b>	<b>2.988.800,000</b>