



Client Gold Stock Holdings

HBEU

Client Account Name: AMUNDI PHYSICAL METALS PLC  
Gold Allocated A/C Holdings As Of C.O.B: 19 November 2021  
Total Allocated Bar Count: 5161  
Total Allocated Gross Weight: 2,086,214.950  
Total Allocated Fine Weight: 2,082,659.689

| BAR NUMBER | REFINER LONG NAME    | BAR GROSS WEIGHT | BAR FINE WEIGHT | BAR ASSAY | YEAR  | VAULT NAME |
|------------|----------------------|------------------|-----------------|-----------|-------|------------|
| 0120-00094 | ROYAL CANADIAN MINTW | 394.850          | 394.810         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00095 | ROYAL CANADIAN MINTW | 384.400          | 384.361         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00096 | ROYAL CANADIAN MINTW | 392.325          | 392.285         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00097 | ROYAL CANADIAN MINTW | 399.050          | 399.010         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00098 | ROYAL CANADIAN MINTW | 389.900          | 389.861         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00099 | ROYAL CANADIAN MINTW | 386.850          | 386.811         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00100 | ROYAL CANADIAN MINTW | 388.950          | 388.911         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00101 | ROYAL CANADIAN MINTW | 404.300          | 404.259         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00102 | ROYAL CANADIAN MINTW | 396.800          | 396.760         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00103 | ROYAL CANADIAN MINTW | 378.075          | 378.037         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00104 | ROYAL CANADIAN MINTW | 387.750          | 387.711         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00105 | ROYAL CANADIAN MINTW | 391.250          | 391.210         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00106 | ROYAL CANADIAN MINTW | 387.175          | 387.136         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00107 | ROYAL CANADIAN MINTW | 388.950          | 388.911         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00108 | ROYAL CANADIAN MINTW | 381.400          | 381.361         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00109 | ROYAL CANADIAN MINTW | 399.075          | 399.035         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00110 | ROYAL CANADIAN MINTW | 385.150          | 385.111         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00111 | ROYAL CANADIAN MINTW | 406.625          | 406.584         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00112 | ROYAL CANADIAN MINTW | 402.275          | 402.234         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00113 | ROYAL CANADIAN MINTW | 379.175          | 379.137         | 0.9999    | 12020 | HSBC VAULT |
| 0120-00114 | ROYAL CANADIAN MINTW | 401.150          |                 |           |       |            |



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|--------|--------------------|---------|---------|--------|------|------------|
| 018521 | PRIOKSKYW          | 384.325 | 384.286 | 0.9999 | 2020 | HSBC VAULT |
| 018531 | PRIOKSKYW          | 385.325 | 385.286 | 0.9999 | 2020 | HSBC VAULT |
| 018547 | PRIOKSKYW          | 384.525 | 384.486 | 0.9999 | 2020 | HSBC VAULT |
| 028971 | PRIOKSKYW          | 392.150 | 392.110 | 0.9999 | 2020 | HSBC VAULT |
| 039219 | PRIOKSKYW          | 398.225 | 398.185 | 0.9999 | 2020 | HSBC VAULT |
| 039221 | PRIOKSKYW          | 400.275 | 400.235 | 0.9999 | 2020 | HSBC VAULT |
| 039223 | PRIOKSKYW          | 402.700 | 402.659 | 0.9999 | 2020 | HSBC VAULT |
| 039227 | PRIOKSKYW          | 398.300 | 398.260 | 0.9999 | 2020 | HSBC VAULT |
| 039228 | PRIOKSKYW          | 396.400 | 396.360 | 0.9999 | 2020 | HSBC VAULT |
| 039229 | PRIOKSKYW          | 397.425 | 397.385 | 0.9999 | 2020 | HSBC VAULT |
| 039232 | PRIOKSKYW          | 405.400 | 405.359 | 0.9999 | 2020 | HSBC VAULT |
| 039236 | PRIOKSKYW          | 404.075 | 404.034 | 0.9999 | 2020 | HSBC VAULT |
| 039245 | PRIOKSKYW          | 400.500 | 400.460 | 0.9999 | 2020 | HSBC VAULT |
| 039246 | PRIOKSKYW          | 402.825 | 402.784 | 0.9999 | 2020 | HSBC VAULT |
| 039247 | PRIOKSKYW          | 400.400 | 400.360 | 0.9999 | 2020 | HSBC VAULT |
| 039262 | PRIOKSKYW          | 394.400 | 394.360 | 0.9999 | 2020 | HSBC VAULT |
| 040119 | ASAHI REF INC USAW | 394.850 | 393.705 | 0.9971 | 2019 | HSBC VAULT |
| 040120 | ASAHI REF INC USAW | 392.625 | 391.486 | 0.9971 | 2019 | HSBC VAULT |
| 040122 | ASAHI REF INC USAW | 400.925 | 399.762 | 0.9971 | 2019 | HSBC VAULT |
| 040123 | ASAHI REF INC USAW | 404.900 | 403.725 | 0.9971 | 2019 | HSBC VAULT |
| 040125 | ASAHI REF INC USAW | 402.475 | 401.509 | 0.9976 | 2019 | HSBC VAULT |
| 040126 | ASAHI REF INC USAW | 395.300 | 394.351 | 0.9976 | 2019 | HSBC VAULT |
| 040127 | ASAHI REF INC USAW | 403.100 | 402.132 | 0.9976 | 2019 | HSBC VAULT |
| 040128 | ASAHI REF INC USAW | 400.250 | 399.289 | 0.9976 | 2019 | HSBC VAULT |
| 040129 | ASAHI REF INC USAW | 404.725 | 403.753 | 0.9976 | 2019 | HSBC VAULT |
| 040130 | ASAHI REF INC USAW | 409.525 | 408.542 | 0.9976 | 2019 | HSBC VAULT |
| 04013  |                    |         |         |        |      |            |

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|--------|--------------------|---------|---------|--------|------|------------|
| 042018 | ASAHI REF INC USAW | 400.150 | 398.909 | 0.9969 | 2019 | HSBC VAULT |
| 042019 | ASAHI REF INC USAW | 402.250 | 401.003 | 0.9969 | 2019 | HSBC VAULT |
| 042020 | ASAHI REF INC USAW | 389.050 | 387.805 | 0.9968 | 2019 | HSBC VAULT |
| 042021 | ASAHI REF INC USAW | 403.975 | 402.682 | 0.9968 | 2019 | HSBC VAULT |
| 042022 | ASAHI REF INC USAW | 398.075 | 396.801 | 0.9968 | 2019 | HSBC VAULT |
| 042023 | ASAHI REF INC USAW | 398.600 | 397.324 | 0.9968 | 2019 | HSBC VAULT |
| 042024 | ASAHI REF INC USAW | 402.400 | 401.112 | 0.9968 | 2019 | HSBC VAULT |
| 042025 | ASAHI REF INC USAW | 397.025 | 395.754 | 0.9968 | 2019 | HSBC VAULT |
| 042026 | ASAHI REF INC USAW | 395.925 | 394.658 | 0.9968 | 2019 | HSBC VAULT |
| 042027 | ASAHI REF INC USAW | 393.125 | 391.867 | 0.9968 | 2019 | HSBC VAULT |
| 042028 | ASAHI REF INC USAW | 380.425 | 378.865 | 0.9959 | 2019 | HSBC VAULT |
| 042029 | ASAHI REF INC USAW | 410.900 | 409.215 | 0.9959 | 2019 | HSBC VAULT |
| 042030 | ASAHI REF INC USAW | 395.025 | 393.405 | 0.9959 | 2019 | HSBC VAULT |
| 042031 | ASAHI REF INC USAW | 419.350 | 417.630 | 0.9959 | 2019 | HSBC VAULT |
| 042032 | ASAHI REF INC USAW | 392.275 | 390.666 | 0.9959 | 2019 | HSBC VAULT |
| 042033 | ASAHI REF INC USAW | 403.500 | 401.845 | 0.9959 | 2019 | HSBC VAULT |
| 042034 | ASAHI REF INC USAW | 393.525 | 391.911 | 0.9959 | 2019 | HSBC VAULT |
| 042035 | ASAHI REF INC USAW | 403.775 | 402.119 | 0.9959 | 2019 | HSBC VAULT |
| 042036 | ASAHI REF INC USAW | 389.200 | 387.487 | 0.9956 | 2019 | HSBC VAULT |
| 042037 | ASAHI REF INC USAW | 396.900 | 395.153 | 0.9956 | 2019 | HSBC VAULT |
| 042038 | ASAHI REF INC USAW | 383.075 | 381.389 | 0.9956 | 2019 | HSBC VAULT |
| 042039 | ASAHI REF INC USAW | 405.725 | 403.939 | 0.9956 | 2019 | HSBC VAULT |
| 042040 | ASAHI REF INC USAW | 391.750 | 390.026 | 0.9956 | 2019 | HSBC VAULT |
| 042041 | ASAHI REF INC USAW | 376.375 | 374.719 | 0.9956 | 2019 | HSBC VAULT |
| 042042 | ASAHI REF INC USAW | 388.925 | 387.213 | 0.9956 | 2019 | HSBC VAULT |
| 042043 | ASAHI REF INC USAW | 395.225 | 393.486 | 0.9956 | 2019 | HSBC VAULT |
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|--------|--------------------|---------|---------|--------|------|------------|
| 045221 | ASAHI REF INC USAW | 390.375 | 390.023 | 0.9991 | 2019 | HSBC VAULT |
| 045222 | ASAHI REF INC USAW | 413.025 | 412.653 | 0.9991 | 2019 | HSBC VAULT |
| 045223 | ASAHI REF INC USAW | 407.025 | 406.658 | 0.9991 | 2019 | HSBC VAULT |
| 045224 | ASAHI REF INC USAW | 399.125 | 398.765 | 0.9991 | 2019 | HSBC VAULT |
| 045225 | ASAHI REF INC USAW | 409.075 | 408.706 | 0.9991 | 2019 | HSBC VAULT |
| 045226 | ASAHI REF INC USAW | 414.575 | 414.201 | 0.9991 | 2019 | HSBC VAULT |
| 045227 | ASAHI REF INC USAW | 398.525 | 398.166 | 0.9991 | 2019 | HSBC VAULT |
| 045228 | ASAHI REF INC USAW | 397.950 | 397.591 | 0.9991 | 2019 | HSBC VAULT |
| 045229 | ASAHI REF INC USAW | 417.025 | 415.732 | 0.9969 | 2019 | HSBC VAULT |
| 045230 | ASAHI REF INC USAW | 418.750 | 417.451 | 0.9969 | 2019 | HSBC VAULT |
| 045232 | ASAHI REF INC USAW | 418.300 | 417.003 | 0.9969 | 2019 | HSBC VAULT |
| 045233 | ASAHI REF INC USAW | 400.550 | 399.308 | 0.9969 | 2019 | HSBC VAULT |
| 045234 | ASAHI REF INC USAW | 393.000 | 391.781 | 0.9969 | 2019 | HSBC VAULT |
| 045235 | ASAHI REF INC USAW | 401.450 | 400.205 | 0.9969 | 2019 | HSBC VAULT |
| 045238 | ASAHI REF INC USAW | 428.100 | 426.901 | 0.9972 | 2019 | HSBC VAULT |
| 045239 | ASAHI REF INC USAW | 372.425 | 371.382 | 0.9972 | 2019 | HSBC VAULT |
| 045241 | ASAHI REF INC USAW | 406.075 | 404.938 | 0.9972 | 2019 | HSBC VAULT |
| 045242 | ASAHI REF INC USAW | 385.575 | 384.495 | 0.9972 | 2019 | HSBC VAULT |
| 045243 | ASAHI REF INC USAW | 386.800 | 385.717 | 0.9972 | 2019 | HSBC VAULT |
| 045244 | ASAHI REF INC USAW | 388.400 | 387.273 | 0.9971 | 2019 | HSBC VAULT |
| 045245 | ASAHI REF INC USAW | 398.000 | 396.845 | 0.9971 | 2019 | HSBC VAULT |
| 045247 | ASAHI REF INC USAW | 428.350 | 427.107 | 0.9971 | 2019 | HSBC VAULT |
| 045248 | ASAHI REF INC USAW | 396.400 | 395.250 | 0.9971 | 2019 | HSBC VAULT |
| 045250 | ASAHI REF INC USAW | 393.100 | 391.960 | 0.9971 | 2019 | HSBC VAULT |
| 045251 | ASAHI REF INC USAW | 419.675 | 418.458 | 0.9971 | 2019 | HSBC VAULT |
| 045252 | ASAHI REF INC USAW | 406.050 | 404.872 | 0.9971 | 2019 | HSBC VAULT |

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|--------|--------------------|---------|---------|--------|------|------------|
| 045323 | ASAHI REF INC USAW | 421.100 | 419.542 | 0.9963 | 2019 | HSBC VAULT |
| 046098 | ASAHI REF INC USAW | 420.050 | 418.705 | 0.9968 | 2019 | HSBC VAULT |
| 046099 | ASAHI REF INC USAW | 404.175 | 402.881 | 0.9968 | 2019 | HSBC VAULT |
| 046100 | ASAHI REF INC USAW | 403.725 | 402.433 | 0.9968 | 2019 | HSBC VAULT |
| 046101 | ASAHI REF INC USAW | 407.800 | 406.495 | 0.9968 | 2019 | HSBC VAULT |
| 046102 | ASAHI REF INC USAW | 390.175 | 388.926 | 0.9968 | 2019 | HSBC VAULT |
| 046103 | ASAHI REF INC USAW | 406.350 | 405.049 | 0.9968 | 2019 | HSBC VAULT |
| 046104 | ASAHI REF INC USAW | 400.150 | 398.869 | 0.9968 | 2019 | HSBC VAULT |
| 046105 | ASAHI REF INC USAW | 387.575 | 386.334 | 0.9968 | 2019 | HSBC VAULT |
| 046106 | ASAHI REF INC USAW | 384.650 | 383.419 | 0.9968 | 2019 | HSBC VAULT |
| 046107 | ASAHI REF INC USAW | 388.800 | 387.555 | 0.9968 | 2019 | HSBC VAULT |
| 046108 | ASAHI REF INC USAW | 403.575 | 402.283 | 0.9968 | 2019 | HSBC VAULT |
| 046109 | ASAHI REF INC USAW | 394.325 | 393.063 | 0.9968 | 2019 | HSBC VAULT |
| 046110 | ASAHI REF INC USAW | 404.325 | 403.031 | 0.9968 | 2019 | HSBC VAULT |
| 046111 | ASAHI REF INC USAW | 411.600 | 410.282 | 0.9968 | 2019 | HSBC VAULT |
| 046112 | ASAHI REF INC USAW | 387.550 | 386.309 | 0.9968 | 2019 | HSBC VAULT |
| 046113 | ASAHI REF INC USAW | 384.800 | 383.222 | 0.9959 | 2019 | HSBC VAULT |
| 046115 | ASAHI REF INC USAW | 405.250 | 403.588 | 0.9959 | 2019 | HSBC VAULT |
| 046116 | ASAHI REF INC USAW | 409.325 | 407.646 | 0.9959 | 2019 | HSBC VAULT |
| 046117 | ASAHI REF INC USAW | 396.775 | 395.148 | 0.9959 | 2019 | HSBC VAULT |
| 046118 | ASAHI REF INC USAW | 396.550 | 394.924 | 0.9959 | 2019 | HSBC VAULT |
| 046119 | ASAHI REF INC USAW | 407.125 | 405.455 | 0.9959 | 2019 | HSBC VAULT |
| 046413 | ASAHI REF INC USAW | 404.525 | 402.623 | 0.9953 | 2019 | HSBC VAULT |
| 046414 | ASAHI REF INC USAW | 390.000 | 388.167 | 0.9953 | 2019 | HSBC VAULT |
| 046415 | ASAHI REF INC USAW | 407.100 | 405.186 | 0.9953 | 2019 | HSBC VAULT |
| 046416 | ASAHI REF INC USAW | 410.550 | 408.620 | 0.9953 | 2019 | HSBC VAULT |
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|--------|--------------------|---------|---------|--------|------|------------|
| 046456 | ASAHI REF INC USAW | 402.725 | 401.235 | 0.9963 | 2019 | HSBC VAULT |
| 046458 | ASAHI REF INC USAW | 404.750 | 403.050 | 0.9958 | 2019 | HSBC VAULT |
| 046460 | ASAHI REF INC USAW | 378.225 | 376.636 | 0.9958 | 2019 | HSBC VAULT |
| 046461 | ASAHI REF INC USAW | 397.750 | 396.079 | 0.9958 | 2019 | HSBC VAULT |
| 046465 | ASAHI REF INC USAW | 410.950 | 409.388 | 0.9962 | 2019 | HSBC VAULT |
| 046467 | ASAHI REF INC USAW | 394.475 | 392.976 | 0.9962 | 2019 | HSBC VAULT |
| 046468 | ASAHI REF INC USAW | 394.500 | 393.001 | 0.9962 | 2019 | HSBC VAULT |
| 046469 | ASAHI REF INC USAW | 395.275 | 393.773 | 0.9962 | 2019 | HSBC VAULT |
| 046470 | ASAHI REF INC USAW | 396.525 | 395.018 | 0.9962 | 2019 | HSBC VAULT |
| 046564 | ASAHI REF INC USAW | 395.200 | 393.263 | 0.9951 | 2019 | HSBC VAULT |
| 046565 | ASAHI REF INC USAW | 378.775 | 376.919 | 0.9951 | 2019 | HSBC VAULT |
| 047170 | ASAHI REF INC USAW | 409.125 | 408.225 | 0.9978 | 2019 | HSBC VAULT |
| 047584 | ASAHI REF INC USAW | 412.375 | 411.179 | 0.9971 | 2019 | HSBC VAULT |
| 047585 | ASAHI REF INC USAW | 420.925 | 419.704 | 0.9971 | 2019 | HSBC VAULT |
| 047586 | ASAHI REF INC USAW | 415.675 | 414.469 | 0.9971 | 2019 | HSBC VAULT |
| 047587 | ASAHI REF INC USAW | 398.125 | 396.970 | 0.9971 | 2019 | HSBC VAULT |
| 047588 | ASAHI REF INC USAW | 425.800 | 424.565 | 0.9971 | 2019 | HSBC VAULT |
| 047589 | ASAHI REF INC USAW | 403.925 | 402.753 | 0.9971 | 2019 | HSBC VAULT |
| 047701 | ASAHI REF INC USAW | 381.125 | 380.172 | 0.9975 | 2019 | HSBC VAULT |
| 047702 | ASAHI REF INC USAW | 376.450 | 375.508 | 0.9975 | 2019 | HSBC VAULT |
| 047703 | ASAHI REF INC USAW | 378.775 | 377.828 | 0.9975 | 2019 | HSBC VAULT |
| 047704 | ASAHI REF INC USAW | 374.025 | 373.090 | 0.9975 | 2019 | HSBC VAULT |
| 047705 | ASAHI REF INC USAW | 382.900 | 381.942 | 0.9975 | 2019 | HSBC VAULT |
| 047706 | ASAHI REF INC USAW | 382.000 | 381.045 | 0.9975 | 2019 | HSBC VAULT |
| 047707 | ASAHI REF INC USAW | 400.125 | 399.044 | 0.9973 | 2019 | HSBC VAULT |
| 047708 | ASAHI REF INC USAW | 393.050 | 391.988 | 0.9973 | 2019 | HSBC VA    |

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|--------|--------------------|---------|---------|--------|------|------------|
| 053718 | ASAHI REF INC USAW | 418.150 | 417.062 | 0.9974 | 2019 | HSBC VAULT |
| 053719 | ASAHI REF INC USAW | 409.550 | 408.403 | 0.9972 | 2019 | HSBC VAULT |
| 053720 | ASAHI REF INC USAW | 413.100 | 411.943 | 0.9972 | 2019 | HSBC VAULT |
| 053721 | ASAHI REF INC USAW | 393.300 | 392.198 | 0.9972 | 2019 | HSBC VAULT |
| 053722 | ASAHI REF INC USAW | 396.475 | 395.364 | 0.9972 | 2019 | HSBC VAULT |
| 053723 | ASAHI REF INC USAW | 400.025 | 398.905 | 0.9972 | 2019 | HSBC VAULT |
| 053724 | ASAHI REF INC USAW | 418.750 | 417.577 | 0.9972 | 2019 | HSBC VAULT |
| 053725 | ASAHI REF INC USAW | 397.525 | 396.412 | 0.9972 | 2019 | HSBC VAULT |
| 053726 | ASAHI REF INC USAW | 423.925 | 422.738 | 0.9972 | 2019 | HSBC VAULT |
| 053730 | ASAHI REF INC USAW | 391.250 | 390.232 | 0.9974 | 2019 | HSBC VAULT |
| 053731 | ASAHI REF INC USAW | 395.000 | 393.973 | 0.9974 | 2019 | HSBC VAULT |
| 053732 | ASAHI REF INC USAW | 383.025 | 382.029 | 0.9974 | 2019 | HSBC VAULT |
| 053734 | ASAHI REF INC USAW | 427.475 | 426.363 | 0.9974 | 2019 | HSBC VAULT |
| 053735 | ASAHI REF INC USAW | 398.725 | 397.648 | 0.9973 | 2019 | HSBC VAULT |
| 053736 | ASAHI REF INC USAW | 407.025 | 405.926 | 0.9973 | 2019 | HSBC VAULT |
| 053737 | ASAHI REF INC USAW | 414.675 | 413.555 | 0.9973 | 2019 | HSBC VAULT |
| 053739 | ASAHI REF INC USAW | 385.900 | 384.858 | 0.9973 | 2019 | HSBC VAULT |
| 053740 | ASAHI REF INC USAW | 398.900 | 397.823 | 0.9973 | 2019 | HSBC VAULT |
| 055286 | ASAHI REF INC USAW | 397.375 | 396.620 | 0.9981 | 2019 | HSBC VAULT |
| 055287 | ASAHI REF INC USAW | 404.025 | 403.257 | 0.9981 | 2019 | HSBC VAULT |
| 055289 | ASAHI REF INC USAW | 403.500 | 402.733 | 0.9981 | 2019 | HSBC VAULT |
| 055290 | ASAHI REF INC USAW | 390.475 | 389.733 | 0.9981 | 2019 | HSBC VAULT |
| 055291 | ASAHI REF INC USAW | 416.750 | 415.958 | 0.9981 | 2019 | HSBC VAULT |
| 055292 | ASAHI REF INC USAW | 399.400 | 398.641 | 0.9981 | 2019 | HSBC VAULT |
| 055293 | ASAHI REF INC USAW | 405.450 | 404.679 | 0.9981 | 2019 | HSBC VAULT |
| 055294 | ASAHI REF INC USAW | 384.275 | 383.583 | 0.9982 | 2019 | HSBC VAULT |
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|--------|--------------------|---------|---------|--------|------|------------|
| 055323 | ASAHI REF INC USAW | 418.600 | 417.679 | 0.9978 | 2019 | HSBC VAULT |
| 055324 | ASAHI REF INC USAW | 410.900 | 409.996 | 0.9978 | 2019 | HSBC VAULT |
| 055325 | ASAHI REF INC USAW | 413.025 | 412.116 | 0.9978 | 2019 | HSBC VAULT |
| 055328 | ASAHI REF INC USAW | 385.125 | 383.892 | 0.9968 | 2019 | HSBC VAULT |
| 055329 | ASAHI REF INC USAW | 376.225 | 375.021 | 0.9968 | 2019 | HSBC VAULT |
| 055330 | ASAHI REF INC USAW | 394.700 | 393.437 | 0.9968 | 2019 | HSBC VAULT |
| 055331 | ASAHI REF INC USAW | 405.700 | 404.401 | 0.9968 | 2019 | HSBC VAULT |
| 055332 | ASAHI REF INC USAW | 398.925 | 397.648 | 0.9968 | 2019 | HSBC VAULT |
| 055333 | ASAHI REF INC USAW | 389.975 | 388.727 | 0.9968 | 2019 | HSBC VAULT |
| 055334 | ASAHI REF INC USAW | 402.725 | 401.436 | 0.9968 | 2019 | HSBC VAULT |
| 055335 | ASAHI REF INC USAW | 388.125 | 386.883 | 0.9968 | 2019 | HSBC VAULT |
| 055336 | ASAHI REF INC USAW | 400.450 | 399.168 | 0.9968 | 2019 | HSBC VAULT |
| 055337 | ASAHI REF INC USAW | 381.825 | 380.603 | 0.9968 | 2019 | HSBC VAULT |
| 055338 | ASAHI REF INC USAW | 410.300 | 408.987 | 0.9968 | 2019 | HSBC VAULT |
| 055339 | ASAHI REF INC USAW | 383.075 | 381.849 | 0.9968 | 2019 | HSBC VAULT |
| 055340 | ASAHI REF INC USAW | 410.400 | 409.086 | 0.9968 | 2019 | HSBC VAULT |
| 055341 | ASAHI REF INC USAW | 397.400 | 396.128 | 0.9968 | 2019 | HSBC VAULT |
| 055342 | ASAHI REF INC USAW | 408.800 | 407.369 | 0.9965 | 2019 | HSBC VAULT |
| 055343 | ASAHI REF INC USAW | 382.625 | 381.285 | 0.9965 | 2019 | HSBC VAULT |
| 055344 | ASAHI REF INC USAW | 397.800 | 396.407 | 0.9965 | 2019 | HSBC VAULT |
| 055345 | ASAHI REF INC USAW | 386.425 | 385.072 | 0.9965 | 2019 | HSBC VAULT |
| 055346 | ASAHI REF INC USAW | 398.575 | 397.180 | 0.9965 | 2019 | HSBC VAULT |
| 055347 | ASAHI REF INC USAW | 388.650 | 387.289 | 0.9965 | 2019 | HSBC VAULT |
| 055348 | ASAHI REF INC USAW | 418.300 | 416.836 | 0.9965 | 2019 | HSBC VAULT |
| 055350 | ASAHI REF INC USAW | 400.775 | 399.332 | 0.9964 | 2019 | HSBC VAULT |
| 055351 | ASAHI REF INC USAW | 376.425 | 375.069 | 0.9964 | 2019 |            |

|        |                    |         |         |        |      |            |
|--------|--------------------|---------|---------|--------|------|------------|
| 056926 | ASAHI REF INC USAW | 396.300 | 395.230 | 0.9973 | 2019 | HSBC VAULT |
| 056927 | ASAHI REF INC USAW | 371.200 | 369.789 | 0.9962 | 2019 | HSBC VAULT |
| 056929 | ASAHI REF INC USAW | 386.750 | 385.280 | 0.9962 | 2019 | HSBC VAULT |
| 056930 | ASAHI REF INC USAW | 415.900 | 414.319 | 0.9962 | 2019 | HSBC VAULT |
| 056931 | ASAHI REF INC USAW | 379.975 | 378.531 | 0.9962 | 2019 | HSBC VAULT |
| 056932 | ASAHI REF INC USAW | 406.075 | 404.532 | 0.9962 | 2019 | HSBC VAULT |
| 056933 | ASAHI REF INC USAW | 379.650 | 378.207 | 0.9962 | 2019 | HSBC VAULT |
| 056936 | ASAHI REF INC USAW | 417.825 | 416.237 | 0.9962 | 2019 | HSBC VAULT |
| 056937 | ASAHI REF INC USAW | 374.575 | 373.151 | 0.9962 | 2019 | HSBC VAULT |
| 056938 | ASAHI REF INC USAW | 419.600 | 418.005 | 0.9962 | 2019 | HSBC VAULT |
| 056940 | ASAHI REF INC USAW | 412.775 | 411.206 | 0.9962 | 2019 | HSBC VAULT |
| 057399 | ASAHI REF INC USAW | 422.200 | 422.157 | 0.9999 | 2019 | HSBC VAULT |
| 057400 | ASAHI REF INC USAW | 392.700 | 392.660 | 0.9999 | 2019 | HSBC VAULT |
| 057401 | ASAHI REF INC USAW | 415.750 | 415.708 | 0.9999 | 2019 | HSBC VAULT |
| 057402 | ASAHI REF INC USAW | 409.500 | 409.459 | 0.9999 | 2019 | HSBC VAULT |
| 057403 | ASAHI REF INC USAW | 402.925 | 402.884 | 0.9999 | 2019 | HSBC VAULT |
| 057404 | ASAHI REF INC USAW | 413.775 | 413.733 | 0.9999 | 2019 | HSBC VAULT |
| 057405 | ASAHI REF INC USAW | 417.925 | 417.883 | 0.9999 | 2019 | HSBC VAULT |
| 057407 | ASAHI REF INC USAW | 424.525 | 424.482 | 0.9999 | 2019 | HSBC VAULT |
| 057409 | ASAHI REF INC USAW | 408.075 | 408.034 | 0.9999 | 2019 | HSBC VAULT |
| 057410 | ASAHI REF INC USAW | 420.275 | 420.233 | 0.9999 | 2019 | HSBC VAULT |
| 057411 | ASAHI REF INC USAW | 414.000 | 413.958 | 0.9999 | 2019 | HSBC VAULT |
| 057412 | ASAHI REF INC USAW | 415.775 | 415.733 | 0.9999 | 2019 | HSBC VAULT |
| 057413 | ASAHI REF INC USAW | 415.475 | 415.433 | 0.9999 | 2019 | HSBC VAULT |
| 057414 | ASAHI REF INC USAW | 414.625 | 414.583 | 0.9999 | 2019 | HSBC VAULT |
| 057415 | ASAHI REF INC USAW | 407.425 | 407.384 | 0.9999 | 2019 | HSBC VAULT |



























































































































































































