

Stock



Customer:

Date of Stock: 09.11.2021

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Asset Category	Oty	KG Net	OT Net	Total Value CHF
GM - Österreich - 100 Kronen	13	0,39640	12,74	21.196,21
Goldbarren 100gr / Gold Bar 100g	14	1,39986	45,01	74.853,73
Goldmünze 1 Unze / Gold Coin 1ozs	39	1,21303	39,00	64.863,83
Goldmünze Sovereign / Gold Coin Sovereign	1	0,00732	0,23	391,56
Goldmünze Vreneli 10 / Gold Coin Vreneli 10	2	0,00524	0,17	280,09
Goldmünze Vreneli 20 / Gold Coin Vreneli 20	18	0,10449	3,36	5.587,32
Tot.	87	3,12634	100,516	167.172,73

Without your intervention within 14 days we assume it as accepted from your end.

Stock



Date: 09.11.2021

Pallet	Seal	Qty Description	Number	Brand	KG gross	OZ gross	Purity	KG Net	OZ Net Depot
EV1	101832-33	1 Gold bar - 100 g - 999.9	AA700209	Valcambi SA	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101832-33	1 Gold coin - Krugerrand - 1 oz		-	0,03393	1,091	0,9167	0,03110	1,000 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	CI2446	Argor Heraeus SA	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	2 Gold bar - 100 g - 999.9		Degussa Goldhandel GmbH	0,20000	6,430	0,9999	0,19998	6,430 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	459792	Heraeus Holding GmbH	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	459794	Heraeus Holding GmbH	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	A700206	Valcambi SA	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	AA700201	Valcambi SA	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	AA700202	Valcambi SA	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	AA700204	Valcambi SA	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	AA711377	Valcambi SA	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	AA823659	Valcambi SA	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	AA823660	Valcambi SA	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	1 Gold bar - 100 g - 999.9	ZZ010973	Valcambi SA	0,10000	3,215	0,9999	0,09999	3,215 SC16/1.OG/TR D
EV1	101852-53	2 Gold coin - 10 SFR - Vreneli		-	0,00582	0,187	0,90	0,00524	0,168 SC16/1.OG/TR D
EV1	101852-53	18 Gold coin - 20 SFR - Vreneli		-	0,11610	3,733	0,90	0,10449	3,359 SC16/1.OG/TR D

Pallet	Seal	Qty Description	Number	Brand	KG gross	OZ gross	Purity	KG Net	OZ Net Depot
EV1	101852-53	38 Gold coin - Krugerrand - 1 oz		-	1,28932	41,453	0,9167	1,18193	38,000 SC16/1.OG/TR D
EV1	101852-53	1 Gold coin, Sovereign - diverse		-	0,00799	0,257	0,9167	0,00732	0,235 SC16/1.OG/TR D
EV1	101852-53	13 Goldmünze - 100 Kronen - Österreich		-	0,44044	14,160	0,90	0,39640	12,744 SC16/1.OG/TR D
Tot.		87			3,29360	105,891		3,12634	100,516

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