

Domicile	Report Dates		Managed Funds	Assets in \$ USD	Latest	Frequency
	Annual	Semi-Ann.				
			Luxembourg			
Luxembourg	Aug.31	Feb.28	BlackRock Global Funds World Gold Fund	\$3,823,057,712	28-Feb-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	BAKERSTEEL Precious Metals Fund	\$595,496,486	30-Jun-23	Semi-Annual
Luxembourg	Jul.31	Jan.31	CPR Invest - Global Gold Mines	\$519,075,086	31-Jan-23	Semi-Annual
Luxembourg	Jun.30	Dec.31	Konwave Gold Equity Fund	\$507,961,749	30-Jun-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	Ninety One Global Gold Fund (Lux)	\$496,727,000	30-Jun-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	Schroder International Selection Fund Global Gold	\$475,288,017	30-Jun-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	Deutsche Invest I Gold & Precious Metals Equities	\$407,031,975	30-Jun-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	STABILITAS Pacific Gold+Metals	\$118,329,293	30-Jun-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	DJE Gold & Ressourcen	\$81,922,938	30-Jun-23	Semi-Annual
Luxembourg	Apr.30	Oct.31	Invesco Gold and Special Minerals Fund (Lux)	\$70,148,223	31-Aug-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	Sprott-Alpina Gold Equity UCITS Fund	\$50,741,567	30-Jun-23	Semi-Annual
Luxembourg	Sep.30	Mar.31	Lombard Odier Funds - World Gold Expertise	\$45,044,764	31-Mar-23	Semi-Annual
Luxembourg	Jul.31	Jan.31	Commodity Capital Global Mining Fund	\$32,820,331	31-Jan-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	iW Alternative SIF - Commodities & Gold Equities	\$30,703,989	31-Dec-21	Semi-Annual
Luxembourg	Jun.30	Dec.31	Protea Ucits II iW Precious Metal Mining Equities	\$24,143,576	30-Jun-22	Semi-Annual
Luxembourg	Dec.31	Jun.30	Claresco Or et Métaux Précieux	\$22,054,814	31-Dec-22	Semi-Annual
Luxembourg	Dec.31	Jun.30	Crossinvest Metals and Mining Equity	\$19,884,337	30-Jun-23	Semi-Annual
Luxembourg	Jun.30	Dec.31	NESTOR Gold Fund	\$18,804,454	30-Jun-23	Semi-Annual
Luxembourg	Jun.30	Dec.31	Konwave Sustainable Gold Equity Fund	\$16,454,592	30-Jun-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	STABILITAS Gold+Ressourcen Special Situations	\$15,442,282	30-Jun-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	Landolt Investment (Lux) SICAV - Gold	\$13,921,568	31-Dec-22	Semi-Annual
Luxembourg	Sep.30	Mar.31	Plutos Gold Plus	\$10,396,467	31-Mar-23	Semi-Annual
				\$ 7,395,451,220		
			UK			
UK	Feb.28	Aug.31	BlackRock Gold & General Fund	\$1,074,026,070	28-Feb-23	Semi-Annual
UK	Sep.15	Mar.15	LF Ruffer Gold Fund	\$648,651,510	31-Mar-23	Semi-Annual
UK	Feb.28	Aug.31	Ninety One Global Gold Fund (UK)	\$330,611,580	31-Aug-23	Semi-Annual
UK	Dec.31	Jun.30	Quilter Investors Precious Metals Equity Fund	\$297,834,030	31-Dec-22	Semi-Annual
UK	May.31	Nov.30	SVS Sanlam Global Gold & Resources Fund	\$41,744,555	30-Nov-22	Semi-Annual
UK	Feb.28	Aug.31	DMS Charteris Gold & Precious Metals Fund	\$21,416,887	28-Feb-23	Semi-Annual
UK	Aug.31	Feb.28	ES Baker Steel Gold and Precious Metals Fund	\$20,421,067	28-Feb-23	Semi-Annual
				\$ 2,434,705,699		
			France			
France	Jun.30	Dec.31	Ixios Gold Fund	\$104,007,574	30-Jun-23	Semi-Annual
France	Jul.31	Jan.31	Amundi Actions Or	\$80,538,559	31-Jan-23	Semi-Annual
France	Sep.30	Mar.31	Tocqueville Gold	\$58,904,726	31-Mar-23	Semi-Annual
France	Sep.30	Mar.31	Edmond de Rothschild Goldsphere	\$38,186,105	31-Mar-23	Semi-Annual
France	Dec.31	Jun.30	Placeuro Gold Mines	\$21,027,373	30-Jun-23	Semi-Annual
France	Dec.31	Jun.30	Rothschild & Co. Thematic Gold Mines	\$14,796,073	30-Jun-23	Semi-Annual
				\$ 317,460,409		