

Domicile	Report Dates		Managed Funds	Assets in \$ USD	Latest	Frequency
	Annual	Semi-Ann.				
OTHER Domiciles						
Ireland	Dec.31	Jun.30	Jupiter Gold & Silver Fund	\$806,343,587	30-Jun-23	Semi-Annual
Germany	Jun.30	Dec.31	Earth Gold Fund UI	\$161,761,701	30-Jun-23	Semi-Annual
Singapore	Jun.30	Dec.31	UOB United Gold and General Fund	\$129,441,342	30-Jun-23	Semi-Annual
Switzerland	Dec.31	Jun.30	AMG Gold, Minen und Metalle	\$129,084,901	30-Jun-23	Semi-Annual
Switzerland	Dec.31	Jun.30	Precious Capital Global Mining and Metals Fund	\$89,309,052	30-Jun-23	Semi-Annual
Sweden	Dec.31	Jun.30	AuAg Precious Green	\$72,424,312	30-Jun-23	Semi-Annual
Austria	Apr.15	Oct.15	Amundi Gold Stock	\$67,245,499	31-Oct-23	Semi-Annual
Switzerland	Dec.31	Jun.30	Sprott-Alpina Gold Equity Fund	\$56,228,279	30-Jun-23	Semi-Annual
Singapore	Dec.31	Jun.30	DWS Noor Precious Metal Securities Fund (Sharia)	\$48,601,497	30-Jun-23	Semi-Annual
Liechtenstein	Dec.31	Jun.30	Craton Capital Precious Metal Fund	\$45,659,977	30-Jun-23	Semi-Annual
Finland	Dec.31	Jun.30	Zenito Silver and Gold Fund	\$40,464,306	30-Jun-23	Semi-Annual
Malaysia	Jun.30	Dec.31	RHB Gold and General Fund	\$40,326,000	30-Jun-23	Semi-Annual
Germany	Dec.31	Jun.30	Value Intelligence Gold Company Fonds (AMI)	\$38,709,024	30-Jun-23	Semi-Annual
Germany	Jul. 31	Jan.31	GR Noah	\$14,514,655	31-Jan-23	Semi-Annual
Austria	Aug.31	Feb.28	I-AM Gold Equities Fund	\$10,383,403	28-Feb-23	Semi-Annual
Liechtenstein	Dec.31	Jun.30	Incrementum Crypto Gold Fund	\$6,873,606	30-Jun-23	Semi-Annual
Liechtenstein	Dec.31	Jun.30	SafePort Gold & Silver Mining Fund	\$6,787,969	30-Jun-23	Semi-Annual
Liechtenstein	Dec.31	Jun.30	Precious Metals Champions Fund	\$4,652,055	30-Jun-23	Semi-Annual
Liechtenstein	Dec.31	Jun.30	Premium Gold and Metal Open Fund	\$4,578,628	30-Jun-23	Semi-Annual
Liechtenstein	Dec.31	Jun.30	AIPM Junior Mining & Exploration Fund	\$2,005,285	30-Jun-23	Semi-Annual
Liechtenstein	Dec.31	Jun.30	Marmite Exploration & Mining Invest Fund	\$1,559,216	30-Jun-23	Semi-Annual
				\$ 1,776,954,296		
Annual Reporting Only						
France	Mar.31	NA	Crédit Mutuel CIC Global Gold	\$454,253,878	31-Mar-23	Annual
France	Dec.31	NA	Global Gold and Precious	\$24,800,000	31-Dec-21	Annual
France	Dec.31	NA	Stratégie Indice Or	\$18,042,055	31-Dec-22	Annual
France	Dec.31	NA	MC Prestige Or	\$4,330,000	30-Jun-23	Annual
				\$ 501,425,932		
Non Reporting						
Cayman Islands	May.31	NA	GOLD 2000 Ltd.	\$137,488,866	31-May-22	NA
BVI	Dec.31	NA	Phoenix Gold Fund Limited	\$52,790,000	31-Jul-23	NA
Cayman Islands	Jun.30	NA	GOLD 3000 Ltd.	\$33,191,449	30-Jun-22	NA
Cayman Islands	Dec.31	NA	Marshall Precious Metals Fund	\$25,000,000	31-Dec-21	NA
BVI	Dec.31	NA	Power Capital Ltd. - Gold Edge Fund	\$8,988,000	31-Jul-23	NA
				\$ 257,458,315		