

Domicile	Report Dates		Managed Funds	Assets in \$ USD	Latest	Frequency
	Annual	Semi-Ann.				
			BATTERY METAL Funds			
Luxembourg	Jun.30	Dec.31	Konwave Energy Transition Metals Fund	\$453,036,951	30-Jun-23	Semi-Annual
Luxembourg	Dec.31	Jun.30	BAKERSTEEL Electrum Fund	\$305,860,176	30-Jun-23	Semi-Annual
Liechtenstein	Dec.31	Jun.30	Industrial Metals Champions Fund	\$29,734,260	30-Jun-23	Semi-Annual
Luxembourg	Jan.31	Jul.31	Structured Solutions Next Generation Resources	\$7,370,879	31-Jul-23	Semi-Annual
Sweden	Dec.31	Jun.30	AuAg Essential Metals	\$4,400,000	01-Jan-23	Semi-Annual
Liechtenstein	Dec.31	Jun.30	Independent Capital Crucial Minerals Certificate	\$3,000,000	31-Dec-21	Semi-Annual
				\$ 803,402,265		
			SILVER Funds			
Luxembourg	Dec.31	Jun.30	STABILITAS Silber+Weissmetalle	\$131,126,233	30-Jun-23	Semi-Annual
Canada	Dec.31	Jun.30	Ninepoint Silver Equities Fund	\$97,294,549	30-Jun-23	Semi-Annual
Sweden	Dec.31	Jun.30	AuAg Silver Bullet	\$81,334,418	30-Jun-23	Semi-Annual
Liechtenstein	Jun.30	Dec.31	Silver Plus Fund	\$17,266,114	30-Jun-22	Semi-Annual
Liechtenstein	Dec.31	Jun.30	SafePort Silver Mining Fund	\$3,913,458	30-Jun-23	Semi-Annual
				\$ 330,934,771		
			EXPLORATION Funds (Non Canada)			
Netherlands	Dec.31	NA	Commodity Discovery Fund	\$113,913,984	31-Dec-22	NA
Germany	Sep.30	Mar.31	Earth Exploration Fund UI	\$58,793,522	31-Mar-23	Semi-Annual
Australia	Jun.30	NA	Mine Discovery Fund Pty. Ltd.	\$21,600,000	31-Mar-23	NA
				\$ 194,307,506		