

Asset Allocation Chart

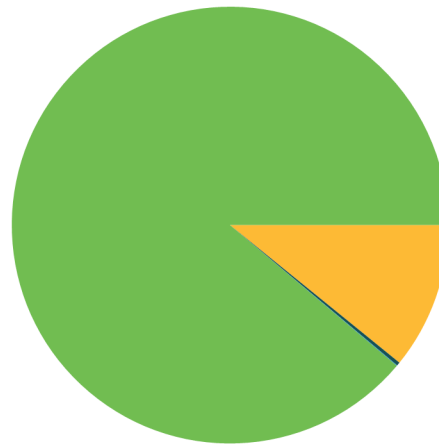
Total Asset Current Value

\$22,427,995,393.32

Total Asset Acquisition Cost

\$345,328,679.00

Palladium 88.86 %



Gold 10.85 %

Platinum 25.05 %

Gold	Palladium	Platinum	Silver
\$2,433,007,597.97	\$19,928,405,860.11	\$10,352,964.60	\$56,228,970.64
Current Value	Current Value	Current Value	Current Value
\$342,119,000.00	\$0.00	\$0.00	\$3,209,679.00
Acquisition Cost	Acquisition Cost	Acquisition Cost	Acquisition Cost
Quantity: 41996	Quantity: 19998	Quantity: 9999	Quantity: 50995
Ounces: 1372282.99	Ounces: 10008999.00	Ounces: 9999.00	Ounces: 2326733.78

Asset Holdings By Product

Product Name	Metal	Quantity	Total Ounces	Acquisition Cost	Current Value*
1 oz Gold Bar - Credit Suisse (In Assay)	Gold	1000	1000000 oz	\$0.00	\$1,740,392,990.00
1 kilo Gold Bar - APMEX (In capsule)	Gold	9999	321467.85 oz	\$299,970,000.00	\$570,698,624.43
1 kilo Gold Bar - Various Mints	Gold	1000	32150 oz	\$32,150,000.00	\$57,557,820.00
1776-R Brazil Gold 6400 Reis Jose I AU-58 NGC	Gold	9999	4228.58 oz	\$0.00	\$37,704,529.17
1 oz Gold Bar - Credit Suisse (In Assay)	Gold	9999	9999 oz	\$9,999,000.00	\$18,331,066.71
1915 Austria Gold 4 Ducat AU-BU	Gold	9999	4437.56 oz	\$0.00	\$8,322,567.66
100 oz Silver Bar - Sunshine (MintMark SI)	Silver	9999	999900 oz	\$0.00	\$22,737,726.00
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1 kilo Silver Bar - Secondary Market	Silver	9999	321467.85 oz	\$3,199,680.00	\$7,114,088.52
1814-C Germany/Hannover Silver 2/3 Thaler AU-55 PCGS	Silver	9999	4169.58 oz	\$0.00	\$3,508,749.09
1910-B Straits Settlements Silver 10 Cents Edward VII VF	Silver	9999	522.95 oz	\$9,999.00	\$89,691.03
1878-1904 Morgan Silver Dollar BU (Random Year)	Silver	1000	773.4 oz	\$0.00	\$40,990.00
2018 1 oz Platinum American Eagle BU	Platinum	9999	9999 oz	\$0.00	\$10,352,964.60
10 oz Palladium Bar - Secondary Market	Palladium	9999	9999000 oz	\$0.00	\$19,908,008,000.10
Russia 1 oz Palladium Ballerina BU (Random Year)	Palladium	9999	9999 oz	\$0.00	\$20,397,860.01

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