

Portfolio of Investments (unaudited) (continued)

Jupiter Gold & Silver Fund

Nominal	Security Description	Value USD	% of Net Assets
Common Stock			
Basic Materials - 75.41% (2021 - 74.08%)			
1,543,286	Aclara Resources Inc	365,167	0.04%
932,914	Agnico Eagle Mines Ltd	48,708,251	5.49%
2,429,726	Amex Exploration Inc	2,928,462	0.33%
16,876,281	Apollo Silver Corp	2,183,783	0.25%
91,744,955	Artemis Resources Ltd Australia	1,497,168	0.17%
13,333,333	Artemis Resources Ltd London	216,702	0.02%
125,000,000	Ausgold Ltd	3,909,713	0.44%
5,228,931	Coeur Mining Inc	18,301,259	2.06%
90,670,968	De Grey Mining Ltd	79,222,466	8.93%
32,020,696	Discovery Silver Corp	32,910,940	3.71%
3,400,000	Eloro Resources Ltd	9,201,417	1.04%
3,755,426	Endeavour Silver Corp	12,357,025	1.39%
24,000,000	Enduro Metals Corp	2,040,816	0.23%
12,828,346	Evolution Mining Ltd	25,993,449	2.93%
1,712,484	Filo Mining Corp	29,845,635	3.36%
2,083,980	First Majestic Silver Corp	17,613,047	1.99%
26,912,191	Gold Road Resources Ltd	30,925,216	3.49%
5,935,000	Greatland Gold PLC	575,184	0.06%
6,463,060	Hecla Mining Co	36,193,136	4.08%
208,471,525	Investigator Resources Ltd	5,953,509	0.69%
2,021,765	Lundin Gold Inc	19,494,091	2.20%
2,527,371	MAG Silver Corp	40,291,411	4.54%
11,600,000	Meridian Mining UK Societas	2,873,409	0.32%
5,608,870	New Pacific Metals Corp	12,483,506	1.41%
1,682,926	NGEx Minerals Ltd	3,857,638	0.43%
5,224,672	Northern Star Resources Ltd	38,757,947	4.37%
14,315,465	Osisko Mining Inc	36,836,590	4.15%
2,017,407	Pan American Silver Corp	33,710,871	3.80%
21,473,970	Ramellus Resources Ltd	13,579,140	1.53%
81,455,443	Reunion Gold Corp	21,548,356	2.43%
52,356,061	S2 Resources Ltd	5,873,918	0.66%
8,370,829	Sabina Gold & Silver Corp	8,355,972	0.94%
17,528,571	Salazar Resources Ltd	1,555,330	0.18%
1,184,532	Seabridge Gold Inc	14,522,362	1.64%
8,386,392	Silver Lake Resources Ltd	6,757,258	0.76%
2,504,389	Skeena Resources Ltd	13,240,444	1.49%
17,700,001	Stavely Minerals Ltd	2,948,603	0.33%
15,933,705	Timberline Resources	2,002,905	0.23%
737,730	Wheaton Precious Metals Corp	29,273,126	3.30%
		668,905,222	75.41%
Consumer, Cyclical - 0.19% (2021 - 0.23%)			
4,774,529	Mene Inc	1,694,597	0.19%
		1,694,597	0.19%
Financial - 0.62% (2021 - 0.56%)			
4,314,559	GoldMoney Inc	5,487,311	0.62%
		5,487,311	0.62%
Total Common Stock		676,087,130	76.22%
Total Transferable Securities		676,087,130	76.22%

Portfolio of Investments (unaudited) (continued)

Jupiter Gold & Silver Fund (continued)

Nominal	Security Description	Value USD	% of Net Assets				
Investment Funds - 23.17% (2021 - 21.66%)							
214,550	Quadriga Investors - Igneo Fund (UCITS)	18,743,121	2.11%				
3,284,762	Sprott Physical Gold and Silver Trust (AIF)	58,665,849	6.62%				
4,272,588	Sprott Physical Gold Trust (AIF)	59,944,410	6.76%				
8,277,495	Sprott Physical Silver Trust (AIF)	68,123,784	7.68%				
		205,477,164	23.17%				
Total Investment Funds		205,477,164	23.17%				
Currency Exchange Contracts – 0.02% (2021 – 0.03%)							
Counterparty	Actual Settle Date	Issue Currency	Currency Bought	Settle Currency	Currency Sold	Unrealised Gain USD	
Citibank	17/01/2023	SGD	32,320,040	USD	23,911,902	212,422	0.02%
Unrealised Gain on Currency Exchange Contracts at 31 December 2022						212,422	0.02%
						Value USD	
Total Financial Derivatives Instruments						212,422	0.02%
Financial Assets at Fair Value Through Profit or Loss (Cost USD 881,073,153) (2021: USD 1,127,091,040)						881,776,716	99.41%
Currency Exchange Contracts - (0.01%) (2021 - (0.00%))							
Counterparty	Actual Settle Date	Issue Currency	Currency Bought	Settle Currency	Currency Sold	Unrealised Loss USD	
Citibank	17/01/2023	USD	12,203,260	SGD	16,505,131	(116,455)	(0.01%)
Unrealised Loss on Currency Exchange Contracts at 31 December 2022						(116,455)	(0.01%)
						Value USD	
Total Financial Derivatives Instruments						(116,455)	(0.01%)
Financial Liabilities at Fair Value Through Profit or Loss (Cost USD Nil) (2021: USD Nil)						(116,455)	(0.01%)
Cash at Bank						712,476	0.08%
Other Net Assets						4,615,292	0.52%
Net Assets Value as at 31 December 2022						886,988,029	100.00%
							% of Total Assets
Analysis of Total Assets							
Transferable securities admitted to official stock exchange listing							75.28%
Transferable securities dealt in on another regulated market							0.27%
AIF							20.87%
UCITS							2.09%
OTC financial derivative instruments							0.02%
Other current assets							1.47%
Total Assets							100.00%