

# Portfolio details

## Global Gold Fund

Schedule of investments as at 30 June 2023

Holdings	Security description	Market value (000) USD	% of shareholders' equity
<b>Transferable securities admitted to an official exchange listing</b>			
<b>Common Stocks – 98.98%</b>			
<b>Australian dollar</b>			
10,145,762	Evolution Mining Ltd.	22,143	4.46
7,023,722	Gold Road Resources Ltd.	7,063	1.42
2,701,649	Newcrest Mining Ltd.	48,147	9.69
4,211,476	Northern Star Resources Ltd.	34,399	6.93
11,210,545	Westgold Resources Ltd.	10,899	2.19
		<b>122,651</b>	<b>24.69</b>
<b>British pound sterling</b>			
11,908,508	Perseus Mining Ltd.	13,240	2.67
9,210,670	SolGold PLC	1,860	0.37
		<b>15,100</b>	<b>3.04</b>
<b>Canadian dollar</b>			
947,862	Agnico Eagle Mines Ltd.	47,334	9.53
5,861,954	B2Gold Corp.	20,927	4.21
11,062,707	Centamin PLC	12,900	2.60
480,383	ERO Copper Corp.	9,721	1.96
2,332,675	K92 Mining, Inc.	10,152	2.04
10,836,900	OceanaGold Corp.	21,206	4.27
1,227,242	SSR Mining, Inc. (traded in Canada)	17,362	3.49
212,272	SSR Mining, Inc. (traded in United States)	3,011	0.61
114,532	Wheaton Precious Metals Corp.	4,951	1.00
		<b>147,564</b>	<b>29.71</b>
<b>South African rand</b>			
1,581,563	Gold Fields Ltd.	22,079	4.45

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
<b>Transferable securities admitted to an official exchange listing</b>			
<b>Common stocks (continued)</b>			
<b>US dollar</b>			
2,523,327	Barrick Gold Corp.	42,707	8.60
924,732	Endeavour Mining PLC	22,190	4.47
3,547,741	Hecla Mining Co.	18,289	3.68
526,139	Newmont Corp.	22,443	4.52
1,497,451	Pan American Silver Corp.	21,840	4.39
190,311	Royal Gold, Inc.	21,846	4.40
816,304	Triple Flag Precious Metals Corp.	11,015	2.22
		<b>160,330</b>	<b>32.28</b>
<b>Yuan renminbi</b>			
16,230,000	Zijin Mining Group Co. Ltd. Class H	23,910	4.81
<b>TOTAL COMMON STOCKS (cost (000) USD 510,056)</b>		<b>491,634</b>	<b>98.98</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 510,056)</b>		<b>491,634</b>	<b>98.98</b>
<b>MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 510,056)</b>		<b>491,634</b>	<b>98.98</b>

Forward Currency Contracts on Hedged Share Classes – (0.06%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2023	CHF	187,442	USD	209,983	0	0.00
31/07/2023	USD	1,224,616	EUR	1,119,054	2	0.00
<b>UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES</b>					<b>2</b>	<b>0.00</b>

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2023	EUR	41,393,201	USD	45,504,098	(277)	(0.06)
31/07/2023	GBP	118,372	USD	150,932	(0)	(0.00)

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
<b>Forward currency contracts on hedged share classes (continued)</b>						
31/07/2023	USD	4,749	CHF	4,253	(0)	(0.00)
31/07/2023	USD	3,336	GBP	2,640	(0)	(0.00)
<b>UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES</b>					<b>(277)</b>	<b>(0.06)</b>
<b>MARKET VALUE OF INVESTMENTS</b> (cost (000) USD 510,056)					<b>491,359</b>	<b>98.92</b>
<b>OTHER ASSETS AND LIABILITIES</b>					<b>5,368</b>	<b>1.08</b>
<b>SHAREHOLDERS' EQUITY</b>					<b>496,727</b>	<b>100.00</b>

The counterparty for Forward Currency Contracts was State Street Trust Canada.