

Portfolio details

Global Gold Fund

Schedule of investments as at 31 December 2023

Holdings	Security description	Market value (000) USD	% of shareholders' Equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 100.19%			
Australian dollar			
10,120,358	Evolution Mining Ltd.	27,334	5.88
6,565,424	Gold Road Resources Ltd.	8,777	1.89
836,609	Newmont Corp.	34,702	7.46
2,422,567	Northern Star Resources Ltd.	22,554	4.85
11,121,883	Perseus Mining Ltd.	14,052	3.02
10,470,023	Westgold Resources Ltd.	15,532	3.34
		122,951	26.44
British pound sterling			
12,193,430	Centamin PLC	15,500	3.33
Canadian dollar			
766,883	Agnico Eagle Mines Ltd.	42,062	9.04
1,509,901	Alamos Gold, Inc. Class A	20,327	4.37
1,262,699	Dundee Precious Metals, Inc.	8,109	1.74
947,813	Endeavour Mining PLC	21,342	4.59
56,282	ERO Copper Corp.	892	0.19
2,178,590	K92 Mining, Inc.	10,731	2.31
9,938,305	OceanaGold Corp.	19,109	4.11
1,227,242	SSR Mining, Inc.	13,207	2.84
863,171	Triple Flag Precious Metals Corp.	11,497	2.47
		147,276	31.66
Hong Kong dollar			
13,128,000	Zijin Mining Group Co. Ltd. Class H	21,395	4.60
South African rand			
1,851,953	Gold Fields Ltd.	28,083	6.04
US dollar			
2,498,389	Barrick Gold Corp.	45,183	9.71

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 31 December 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' Equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
1,294,198	Eldorado Gold Corp.	16,805	3.61
3,316,251	Hecla Mining Co.	15,935	3.43
211,494	Newmont Corp.	8,753	1.88
1,306,303	Pan American Silver Corp.	21,338	4.59
177,894	Royal Gold, Inc.	21,525	4.63
118,343	SSR Mining, Inc.	1,272	0.27
		130,811	28.12
TOTAL COMMON STOCKS (cost (000) USD 453,196)		466,016	100.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 453,196)		466,016	100.19
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 453,196)		466,016	100.19

Forward Currency Contracts on Hedged Share Classes – 0.01%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/01/2024	EUR	11,077,091	USD	12,195,112	62	0.01
31/01/2024	USD	95,249	EUR	85,946	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					62	0.01
MARKET VALUE OF INVESTMENTS (cost (000) USD 453,196)					466,078	100.20
OTHER ASSETS AND LIABILITIES					(955)	(0.20)
SHAREHOLDERS' EQUITY					465,123	100.00

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