

## CPR Invest - Global Gold Mines

### Securities portfolio as at 31/07/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>515,332,931.01</b>	<b>99.70</b>
<b>Shares</b>			<b>515,064,780.95</b>	<b>99.65</b>
<b>Australia</b>			<b>36,928,479.46</b>	<b>7.14</b>
EVOLUTION MINING	AUD	4,751,404	11,846,378.06	2.29
GOLD ROAD RESOURCES	AUD	2,645,866	2,808,085.38	0.54
NORTHERN STAR RESOURCES LTD	AUD	2,871,847	22,274,016.02	4.31
<b>Canada</b>			<b>335,904,844.81</b>	<b>64.99</b>
AGNICO EAGLE MINES LTD	USD	958,785	50,249,921.85	9.72
ALAMOS GOLD -A- CAD	USD	1,060,016	13,091,197.60	2.53
ARTEMIS GOLD INC	CAD	1,075,100	4,263,589.91	0.82
AYA GOLD SILVER INC	CAD	393,000	2,508,002.11	0.49
B2GOLD CORP	USD	2,871,944	10,023,084.56	1.94
BARRICK GOLD CORPORATION	USD	2,855,104	49,364,748.16	9.55
CENTERRA GOLD INC	CAD	892,063	5,733,528.17	1.11
DUNDEE PRECIOUS METALS INC	CAD	744,100	5,183,901.02	1.00
ELDORADO GOLD --- REGISTERED SHS	USD	493,526	4,841,490.06	0.94
FORTUNA SILVER MINES INC US	USD	1,655,525	5,877,113.75	1.14
FRANCO NEVADA CORP	USD	343,498	50,095,748.32	9.69
GOLD ROYALTY CORP	USD	730,146	1,292,358.42	0.25
K92 MINING INC	CAD	1,665,657	7,883,692.60	1.53
KARORA RESOURCES - REG SHS	CAD	801,200	2,781,718.65	0.54
KINROSS GOLD CORP	USD	3,730,672	18,578,746.56	3.59
LUNDIN GOLD INC	CAD	464,100	6,233,757.30	1.21
MAG SILVER CORP	USD	227,972	2,749,342.32	0.53
OCEANAGOLD CORP	CAD	2,506,300	5,255,308.28	1.02
ORLA MINING REGISTERED	CAD	1,252,300	5,860,641.47	1.13
OSISKO GOLD ROYALTIES LTD	USD	654,504	9,706,294.32	1.88
PAN AMERICAN SILVER	USD	1,140,854	19,257,615.52	3.73
RUPERT RESOURCES LTD	CAD	764,414	2,154,560.05	0.42
SANDSTORM GOLD	USD	998,071	5,544,284.41	1.07
SILVERCREST METALS INC	USD	872,034	4,996,754.82	0.97
SKEENA RESOURCES	CAD	525,300	2,717,756.69	0.53
SSR MINING INC	USD	444,217	6,467,799.52	1.25
TOREX GOLD RES	CAD	384,800	5,408,325.88	1.05
VICTORIA GOLD - REGISTERED SHS	CAD	438,608	2,835,712.32	0.55
WHEATON PRECIOUS METAL - REGISTERED	USD	556,499	24,947,850.17	4.83
<b>South Africa</b>			<b>47,662,646.90</b>	<b>9.22</b>
ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	1,086,846	24,127,981.20	4.67
GOLD FIELDS ADR	USD	1,521,310	23,534,665.70	4.55
<b>United Kingdom</b>			<b>15,814,145.62</b>	<b>3.06</b>
ENDEAVOUR MNG --- REGISTERED	CAD	653,347	15,814,145.62	3.06
<b>United States of America</b>			<b>78,754,664.16</b>	<b>15.24</b>
COEUR MINING INC	USD	746,520	2,299,281.60	0.44
HECLA MINING CO	USD	1,569,379	9,039,623.04	1.75
NEWMONT CORPORATION	USD	1,147,072	49,232,330.24	9.53
ROYAL GOLD INC	USD	151,352	18,183,429.28	3.52
<b>Bonds</b>			<b>7,833.18</b>	<b>0.00</b>
<b>Ireland</b>			<b>7,833.18</b>	<b>0.00</b>
AMUNDI PHYSICAL METALS PLC - GOLD	EUR	100	7,833.18	0.00
<b>Rights</b>			<b>260,316.88</b>	<b>0.05</b>

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<b>Canada</b>			<b>260,316.88</b>	<b>0.05</b>
PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS	USD	471,674	260,316.88	0.05
<b>Undertakings for Collective Investment</b>			<b>1,945,244.59</b>	<b>0.38</b>
<b>Shares/Units in investment funds</b>			<b>1,945,244.59</b>	<b>0.38</b>
<b>Luxembourg</b>			<b>1,945,244.59</b>	<b>0.38</b>
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	984	1,031,146.23	0.20
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	804	914,098.36	0.18
<b>Total securities portfolio</b>			<b>517,278,175.60</b>	<b>100.08</b>