

CPR Invest - Global Gold Mines

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			445,670,465.74	100.01
Shares			437,911,126.87	98.27
Australia			38,336,550.07	8.60
EVOLUTION MINING LTD - REG SHS	AUD	5,932,705	12,589,171.49	2.83
GOLD ROAD RESOURCES LTD - REG SHS	AUD	4,128,287	4,148,134.53	0.93
NORTHERN STAR RESOURCES LTD - REG SHS	AUD	2,484,697	21,599,244.05	4.85
Canada			278,284,639.91	62.45
AGNICO EAGLE MINES LTD - REG SHS	USD	877,718	43,148,616.88	9.68
ALAMOS GOLD INC -A- REG SHS	USD	753,328	9,122,802.08	2.05
ARTEMIS GOLD INC - REG SHS	CAD	1,011,300	4,768,789.07	1.07
AYA GOLD & SILVER INC - REG SHS	CAD	313,000	2,415,408.33	0.54
B2GOLD CORP - REG SHS	USD	3,135,889	8,764,809.76	1.97
BARRICK GOLD CORPORATION - REG SHS	USD	2,605,300	40,642,680.00	9.12
CALIBRE MINING CORP - REG SHS	CAD	750,000	769,076.23	0.17
CENTERRA GOLD INC - REG SHS	CAD	454,063	2,409,627.47	0.54
DUNDEE PRECIOUS METALS INC - REG SHS	CAD	748,200	4,821,791.33	1.08
ELDORADO GOLD CORP - REG SHS	USD	211,510	2,582,537.10	0.58
FORTUNA SILVER MINES INC - REG SHS	USD	329,317	997,830.51	0.22
FRANCO-NEVADA CORP - REG SHS	USD	200,280	21,680,310.00	4.87
K92 MINING INC - REG SHS	CAD	1,535,757	7,402,798.49	1.66
KARORA RESOURCES INC - REG SHS	CAD	729,800	2,288,787.32	0.51
KINROSS GOLD CORP - REG SHS	USD	3,344,320	18,427,203.20	4.14
LUNDIN GOLD INC - REG SHS	CAD	476,400	5,655,389.13	1.27
MAG SILVER CORP - REG SHS	USD	258,976	2,335,963.52	0.52
OCEANAGOLD CORP - REG SHS	CAD	1,438,200	2,895,737.04	0.65
ORLA MINING LTD - REG SHS	CAD	1,812,879	6,079,031.43	1.36
OSISKO GOLD ROYALTIES LTD - REG SHS	USD	700,562	10,200,182.72	2.29
PAN AMERICAN SILVER CORP - REG SHS	USD	916,035	12,384,793.20	2.78
RUPERT RESOURCES LTD - REG SHS	CAD	896,714	2,221,618.59	0.50
SANDSTORM GOLD LTD - REG SHS	USD	1,579,197	7,193,242.34	1.61
SILVERCREST METALS INC - REG SHS	USD	785,393	4,327,515.43	0.97
SKEENA RESOURCES LIMITED - REG SHS	CAD	532,700	2,436,191.73	0.55
SSR MINING INC - REG SHS	USD	349,979	3,300,301.97	0.74
TOREX GOLD RESOURCES INC - REG SHS	CAD	450,800	4,659,777.10	1.05
TRIPLE FLAG PRECIOUS METALS CORP-REG SHS	USD	226,394	2,891,051.38	0.65
TRIPLE FLAG PRECIOUS METALS CORP-REG SHS	CAD	140,692	1,814,438.44	0.41
VICTORIA GOLD CORP - REG SHS	CAD	511,608	2,393,342.76	0.54
WESDOME GOLD MINES LTD - REG SHS	CAD	437,500	2,596,801.79	0.58
WHEATON PRECIOUS METAL CORP - REG SHS	USD	739,411	34,656,193.57	7.78
South Africa			43,742,438.78	9.82
ANGLOGOLD ASHANTI PLC - REG SHS	USD	1,230,579	21,682,801.98	4.87
GOLD FIELDS LTD - SADR REPR 1 SHS	USD	1,490,516	22,059,636.80	4.95
United Kingdom			9,935,540.94	2.23
ENDEAVOUR MINING PLC - REG SHS	CAD	569,947	9,935,540.94	2.23
United States of America			67,611,957.17	15.17
COEUR MINING INC - REG SHS	USD	371,011	998,019.59	0.22
HECLA MINING CO - REG SHS	USD	1,310,790	4,994,109.90	1.12
NEWMONT CORPORATION - REG SHS	USD	1,174,806	40,542,555.06	9.10
ROYAL GOLD INC - REG SHS	USD	184,258	21,077,272.62	4.73
Bonds			7,537,652.09	1.69
Ireland			7,537,652.09	1.69
AMUNDI PHYSICAL METALS PLC - GOLD	EUR	100	8,160.89	0.00

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Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
AMUNDI PHYSICAL METALS PLC - GOLD	USD	92,400	7,529,491.20	1.69
Rights			221,686.78	0.05
Canada			221,686.78	0.05
PAN AMERICAN SILVER CORP 15.01.29 RIGHT	USD	471,674	221,686.78	0.05
Undertakings for Collective Investment			7.65	0.00
Shares/Units in investment funds			7.65	0.00
Luxembourg			7.65	0.00
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	0	6.48	0.00
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	0	1.17	0.00
Total securities portfolio			445,670,473.39	100.01