

MULTIPARTNER SICAV - KONWAVE SUSTAINABLE GOLD EQUITY FUND

WERTPAPIERBESTAND PER 30. JUNI 2023 / SECURITIES PORTFOLIO AS AT 30 JUNE 2023

| Anzahl / Quantity oder / or Nominal (in 1 000) | Titel / Securities | Marktwert / Market value USD | % des Nettover- mögens / % of net assets |
|--|-------------------------------------|------------------------------------|--|
| TOTAL | | 16 454 592 | 99.10% |
| AN EINER BÖRSE GEHANDELTE WERTPAPIERE / SECURITIES TRADED ON A STOCK EXCHANGE | | 16 394 059 | 98.74% |
| Aktien / Equities | | 16 394 030 | 98.74% |
| Australien / Australia | | 2 462 568 | 14.83% |
| 175 000 | Bellevue Gold Ltd. | 147 941 | 0.89% |
| 274 000 | Evolution Mining Ltd. | 587 290 | 3.54% |
| 1 700 000 | Gascoyne Resources Ltd. | 198 031 | 1.19% |
| 275 000 | OceanaGold Corp. | 542 414 | 3.27% |
| 200 000 | Perseus Mining Ltd. | 219 664 | 1.32% |
| 110 000 | Regis Resources Ltd. | 133 995 | 0.81% |
| 1 570 000 | Resolute Mining Ltd. | 407 577 | 2.45% |
| 1 270 000 | Silver Mines Ltd. | 152 168 | 0.92% |
| 240 000 | Southern Cross Gold Ltd. | 73 488 | 0.44% |
| Kanada / Canada | | 11 463 448 | 69.04% |
| 12 000 | Agnico Eagle Mines Ltd. | 599 887 | 3.61% |
| 40 000 | Alamos Gold, Inc. | 477 007 | 2.87% |
| 40 000 | Ascot Resources Ltd. | 15 719 | 0.09% |
| 260 000 | Aurion Resources Ltd. | 117 892 | 0.71% |
| 207 726 | B2Gold Corp. | 740 953 | 4.46% |
| 426 500 | Benchmark Metals, Inc. | 87 024 | 0.52% |
| 200 000 | Calibre Mining Corp. | 210 089 | 1.27% |
| 42 000 | Centerra Gold, Inc. | 252 016 | 1.52% |
| 70 000 | Eldorado Gold Corp. | 709 390 | 4.27% |
| 85 000 | Endeavour Silver Corp. | 247 308 | 1.49% |
| 38 015 | Equinox Gold Corp. | 174 382 | 1.05% |
| 490 000 | First Mining Gold Corp. | 62 951 | 0.38% |
| 92 000 | Fortuna Silver Mines, Inc. | 299 656 | 1.81% |
| 500 | Franco-Nevada Corp. | 71 343 | 0.43% |
| 370 000 | Freegold Ventures Ltd. | 118 836 | 0.72% |
| 153 333 | Galway Metals, Inc. | 44 033 | 0.27% |
| 72 400 | i-80 Gold Corp. | 163 047 | 0.98% |
| 210 000 | IAMGOLD Corp. | 557 038 | 3.36% |
| 169 650 | International Tower Hill Mines Ltd. | 70 514 | 0.42% |
| 67 000 | K92 Mining, Inc. | 291 139 | 1.75% |
| 70 000 | Karora Resources, Inc. | 214 245 | 1.29% |
| 230 000 | Kinross Gold Corp. | 1 098 507 | 6.62% |
| 231 000 | Liberty Gold Corp. | 75 938 | 0.46% |
| 12 500 | Lundin Gold, Inc. | 149 726 | 0.90% |
| 120 500 | Marathon Gold Corp. | 73 762 | 0.44% |
| 849 700 | Mawson Gold Ltd. | 102 741 | 0.62% |
| 280 000 | New Gold, Inc. | 304 704 | 1.84% |
| 110 000 | O3 Mining, Inc. | 127 187 | 0.77% |
| 45 877 | Orla Mining Ltd. | 192 765 | 1.16% |

Die beiliegenden Erläuterungen bilden einen integralen Bestandteil des Jahresberichts. / The accompanying notes form an integral part of the financial statements.

Die Wertpapierbestandsveränderungen können bei den jeweiligen Zahlstellen und bei dem Vertreter in der Schweiz kostenlos bezogen werden. / The statement of changes in investments is available free of charge from the local Paying Agents and the representative in Switzerland.

Allfällige Abweichungen der Prozentzahlen des Nettovermögens sind auf Rundungsdifferenzen zurückzuführen. / Any inconsistencies in the net asset percentages are a result of rounding differences.

MULTIPARTNER SICAV - KONWAVE SUSTAINABLE GOLD EQUITY FUND

WERTPAPIERBESTAND PER 30. JUNI 2023 (Fortsetzung) / SECURITIES PORTFOLIO AS AT 30 JUNE 2023 (continued)

| Anzahl / Quantity oder / or Nominal (in 1 000) | Titel / Securities | Fälligkeitsdatum / Maturity date | Marktwert / Market value USD | % des Nettover- mögens / % of net assets |
|---|-------------------------------|-------------------------------------|------------------------------------|--|
| 60 800 | Osisko Gold Royalties Ltd. | | 935 491 | 5.63% |
| 95 000 | Osisko Mining, Inc. | | 231 173 | 1.39% |
| 53 505 | Pan American Silver Corp. | | 780 387 | 4.70% |
| 80 000 | Probe Gold, Inc. | | 91 895 | 0.55% |
| 30 000 | Probe Gold, Inc. | | 34 461 | 0.21% |
| 29 000 | Sandstorm Gold Ltd. | | 148 808 | 0.90% |
| 13 000 | Seabridge Gold, Inc. | | 156 650 | 0.94% |
| 16 625 | Skeena Resources Ltd. | | 80 282 | 0.48% |
| 18 500 | SSR Mining, Inc. | | 262 698 | 1.58% |
| 16 600 | Torex Gold Resources, Inc. | | 236 094 | 1.42% |
| 7 673 | Treasury Metals, Inc. | | 1 566 | 0.01% |
| 290 000 | Troilus Gold Corp. | | 100 812 | 0.61% |
| 17 400 | Wheaton Precious Metals Corp. | | 753 332 | 4.54% |
| Peru / Peru | | | 144 629 | 0.87% |
| 160 000 | Hochschild Mining PLC | | 144 629 | 0.87% |
| Russland / Russia | | | 0 | 0.00% |
| 750 000 | Petropavlovsk PLC | | 0 | 0.00% |
| 2 100 | Polyus PJSC | | 0 | 0.00% |
| Südafrika / South Africa | | | 442 560 | 2.67% |
| 32 000 | Gold Fields Ltd. | | 442 560 | 2.67% |
| Vereinigtes Königreich / United Kingdom | | | 541 793 | 3.26% |
| 67 902 | Adriatic Metals PLC | | 145 893 | 0.88% |
| 16 500 | Endeavour Mining PLC | | 395 900 | 2.38% |
| Vereinigte Staaten / United States | | | 1 339 032 | 8.07% |
| 100 000 | Coeur Mining, Inc. | | 284 000 | 1.71% |
| 25 000 | Dakota Gold Corp. | | 73 000 | 0.44% |
| 71 000 | Hecla Mining Co. | | 365 650 | 2.20% |
| 7 200 | Newmont Corp. | | 307 152 | 1.85% |
| 28 000 | Perpetua Resources Corp. | | 102 626 | 0.62% |
| 1 800 | Royal Gold, Inc. | | 206 604 | 1.25% |
| Warrants | | | 29 | 0.00% |
| CAD | | | 29 | 0.00% |
| 20 000 | Ascot Resources Ltd. | 15.02.2024 | 0 | 0.00% |
| 26 000 | Marathon Gold Corp. | 20.09.2024 | 0 | 0.00% |
| 3 836 | Treasury Metals, Inc. | 07.08.2023 | 29 | 0.00% |

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| NICHT NOTIERTE WERTPAPIERE / UNLISTED SECURITIES | | | 60 533 | 0.36% |
| Aktien / Equities | | | 60 533 | 0.36% |
| Kanada / Canada | | | 60 533 | 0.36% |
| 210 000 | Pure Gold Mining, Inc. | | 0 | 0.00% |
| 180 000 | Revival Gold, Inc. | | 60 533 | 0.36% |
| Warrants | | | 0 | 0.00% |
| CAD | | | 0 | 0.00% |
| 185 000 | Freegold Ventures Ltd. | 30.03.2025 | 0 | 0.00% |
| 210 000 | Pure Gold Mining, Inc. | 13.11.2022 ¹ | 0 | 0.00% |
| 90 000 | Revival Gold, Inc. | 28.12.2024 | 0 | 0.00% |

¹ Das Fälligkeitsdatum dieser Positionen ist verlängert worden. Das neue Fälligkeitsdatum ist noch nicht bekannt. / The maturity date of these positions has been extended. The new maturity date is yet unknown.

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