

FINALTIS FUNDS

Securities portfolio statement as at 31 December 2023

GOLD					
Investment	Quantity	CCY	Cost (in USD)	Evaluation value (in USD)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
CAPRICORN METALS LTD	63,690	AUD	182,622.20	204,690.10	1.66%
EMERALD RESOURCES NL	65,696	AUD	106,160.27	134,930.49	1.10%
EVOLUTION MINING LTD	112,847	AUD	257,166.62	304,922.78	2.48%
GOLD ROAD RESOURCES LTD	158,922	AUD	168,370.44	213,084.20	1.73%
NORTHERN STAR RESOURCES LTD	32,548	AUD	277,145.87	303,152.83	2.46%
PERSEUS MINING LTD	164,224	AUD	191,986.46	207,306.55	1.69%
RAMELIUS RESOURCES LTD	232,587	AUD	217,442.15	267,417.62	2.17%
REGIS RESOURCES LTD	114,294	AUD	135,383.97	170,013.97	1.38%
SILVER LAKE RESOURCES LTD	202,265	AUD	147,769.30	164,237.52	1.34%
WEST AFRICAN RESOURCES LTD	347,643	AUD	211,940.25	224,166.12	1.82%
Total AUSTRALIAN DOLLAR			1,895,987.53	2,193,922.18	17.83%
AGNICO EAGLE MINES LTD	9,622	CAD	463,670.58	530,133.64	4.31%
ALAMOS GOLD -A- INC.	32,759	CAD	395,728.94	442,713.46	3.60%
AYA GOLD & SILVER INC.	30,577	CAD	195,530.43	225,163.76	1.83%
B2GOLD CORP.	149,894	CAD	505,741.38	476,302.28	3.87%
CENTERRA GOLD INC.	33,843	CAD	202,336.28	203,015.75	1.65%
DUNDEE PRECIOUS METALS INC.	30,848	CAD	212,069.79	198,384.28	1.61%
ELDORADO GOLD CORP.	23,786	CAD	240,475.71	310,266.05	2.52%
ENDEAVOUR MINING PLC	19,273	CAD	426,823.49	435,123.51	3.54%
ENDEAVOUR SILVER CORP.	40,199	CAD	118,338.93	79,263.45	0.64%
EQUINOX GOLD CORP.	23,573	CAD	116,133.80	115,129.10	0.94%
FORTUNA SILVER MINES INC.	41,277	CAD	136,193.81	159,647.71	1.30%
FRANCO-NEVADA CORP.	4,439	CAD	631,144.51	494,090.87	4.02%
IAMGOLD CORP.	51,547	CAD	140,822.93	130,567.25	1.06%
K92 MINING INC.	25,745	CAD	114,949.66	127,103.72	1.03%
KINROSS GOLD CORP.	52,601	CAD	254,065.11	319,928.38	2.60%
MAG SILVER CORP.	10,424	CAD	105,328.61	109,014.20	0.89%
NEW GOLD INC.	113,403	CAD	125,296.85	165,123.99	1.34%
OCEANAGOLD CORP.	83,120	CAD	168,139.28	160,111.91	1.30%
PAN AMERICAN SILVER CORP.	11,062	CAD	164,581.09	181,457.35	1.48%
SANDSTORM GOLD LTD	34,656	CAD	170,210.78	175,039.90	1.42%
SILVERCREST METALS INC.	23,712	CAD	108,144.22	156,268.83	1.27%
SSR MINING INC.	17,543	CAD	250,650.53	189,185.50	1.54%
TOREX GOLD RESOURCES INC.	15,316	CAD	212,544.58	169,815.42	1.38%
WESDOME GOLD MINES LTD	30,806	CAD	163,625.31	180,125.04	1.46%
WHEATON PRECIOUS METALS CORP.	11,046	CAD	486,005.33	547,605.64	4.45%
Total CANADIAN DOLLAR			6,108,551.93	6,280,580.99	51.06%
CENTAMIN PLC	178,802	GBP	210,913.39	227,247.23	1.85%
RIO TINTO PLC	8,709	GBP	550,623.86	648,576.06	5.27%
Total BRITISH POUND			761,537.25	875,823.29	7.12%

The accompanying notes form an integral part of these Financial Statements.

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ANGLOGOLD ASHANTI	10,033	USD	207,694.87	187,516.77	1.52%
BUENAVENTURA -SP ADR- -B-	19,298	USD	144,156.06	294,101.52	2.39%
COEUR MINING INC.	46,670	USD	136,276.40	152,144.20	1.24%
DRDGOLD -ADR-REPR.10SH-	19,708	USD	188,843.03	156,678.60	1.27%
FIRST MAJESTIC SILVER CORP.	20,450	USD	119,610.57	125,767.50	1.02%
GOLD FIELDS LTD -ADR-	14,667	USD	186,406.14	212,084.82	1.72%
HARMONY GOLD MINING	27,955	USD	119,647.40	171,923.25	1.40%
HECLA MINING CO	26,393	USD	139,882.90	126,950.33	1.03%
NEWMONT CORP.	5,846	USD	241,105.14	241,965.94	1.97%
OSISKO GOLD ROYALTIES LTD	31,757	USD	422,148.48	453,489.96	3.69%
ROYAL GOLD INC.	3,520	USD	410,643.20	425,779.20	3.46%
Total U.S. DOLLAR			2,316,414.19	2,548,402.09	20.72%
Total Shares & Related Securities			11,082,490.90	11,898,728.55	96.73%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			11,082,490.90	11,898,728.55	96.73%
Total Portfolio			11,082,490.90	11,898,728.55	96.73%

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