

Portfolio of Investments (continued)

Jupiter Gold & Silver Fund

Nominal	Security Description	Value USD	% of Net Assets
Common Stock			
Basic Materials - 78.21% (2022 - 75.41%)			
1,543,286	Aclara Resources Inc	674,660	0.08%
848,630	Agnico Eagle Mines Ltd	41,697,496	5.17%
2,429,726	Amex Exploration Inc	2,747,003	0.34%
16,876,281	Apollo Silver Corp	1,590,001	0.20%
126,614,938	Artemis Resources Ltd Australia	1,173,556	0.15%
13,333,333	Artemis Resources Ltd London	126,470	0.02%
219,000,000	Ausgold Ltd	6,669,492	0.83%
5,228,931	Coeur Mining Inc	14,954,743	1.85%
79,955,871	De Grey Mining Ltd	71,197,285	8.83%
44,520,696	Discovery Silver Corp	27,180,509	3.37%
1,812,577	Eloro Resources Ltd	5,041,194	0.63%
5,269,365	Endeavour Silver Corp	14,893,616	1.85%
24,000,000	Enduro Metals Corp	1,266,251	0.16%
11,927,445	Evolution Mining Ltd	25,426,939	3.15%
1,812,484	Filo Corp	34,548,852	4.28%
2,374,340	First Majestic Silver Corp	12,902,943	1.60%
2,068,240	Fresnillo PLC	15,903,475	1.97%
26,125,911	Gold Road Resources Ltd	25,685,539	3.19%
91,822,359	Greatland Gold PLC	8,419,261	1.04%
6,659,309	Hecla Mining Co	34,029,069	4.22%
257,308,687	Investigator Resources Ltd	6,922,154	0.86%
2,021,765	Lundin Gold Inc	23,985,348	2.97%
2,325,387	MAG Silver Corp	25,361,468	3.15%
22,696,085	Meridian Mining UK Societas	7,013,672	0.87%
4,522,000	Mirasol Resources Ltd	3,135,660	0.39%
6,710,133	New Pacific Metals Corp	13,857,737	1.72%
1,222,222	NewRange Gold Corp	82,909	0.01%
2,949,632	NGEx Minerals Ltd	16,051,501	1.99%
4,574,782	Northern Star Resources Ltd	36,587,112	4.54%
956,000	Novo Resources Corp	158,523	0.02%
14,711,067	Osisko Mining Inc	34,372,924	4.26%
23,536,098	Ramelius Resources Ltd	19,633,413	2.43%
92,961,820	Reunion Gold Corp	31,696,673	3.93%
60,155,987	S2 Resources Ltd	4,978,284	0.62%
17,528,571	Salazar Resources Ltd	924,816	0.11%
1,041,938	Seabridge Gold Inc	12,128,158	1.51%
3,600,000	Skeena Resources Ltd	16,443,177	2.04%
20,837,360	Stavelly Minerals Ltd	1,491,009	0.18%
15,933,705	Timberline Resources	960,765	0.12%
674,523	Wheaton Precious Metals Corp	28,687,463	3.56%
		630,601,120	78.21%
Consumer, Cyclical - 0.13% (2022 - 0.19%)			
4,774,529	Mene Inc	1,043,612	0.13%
		1,043,612	0.13%
Total Common Stock		631,644,732	78.34%
Total Transferable Securities		631,644,732	78.34%

Portfolio of Investments (continued)

Jupiter Gold & Silver Fund (continued)

Nominal	Security Description	Value USD	% of Net Assets				
Investment Funds - 22.34% (2022 - 23.17%)							
214,550	Quadriga Investors - Igneo Fund (UCITS)	16,934,462	2.10%				
2,862,628	Sprott Physical Gold and Silver Trust (AIF)	51,241,041	6.36%				
3,598,191	Sprott Physical Gold Trust (AIF)	53,325,191	6.61%				
7,595,598	Sprott Physical Silver Trust (AIF)	58,638,017	7.27%				
		180,138,711	22.34%				
Total Investment Funds		180,138,711	22.34%				
Currency Exchange Contracts – 0.00% (2022 – 0.02%)							
Counterparty	Actual Settle Date	Issue Currency	Currency Bought	Settle Currency	Currency Sold	Unrealised Gain USD	
Citibank	17/07/2023	USD	1,022,280	SGD	1,374,897	8,055	0.00%
Unrealised Gain on Currency Exchange Contracts at 30 June 2023						8,055	0.00%
						Value USD	
Total Financial Derivatives Instruments						8,055	0.00%
Financial Assets at Fair Value Through Profit or Loss							
(Cost USD 841,141,981) (2022: USD 881,073,153)						811,791,498	100.68%
Currency Exchange Contracts – (0.02%) (2022 – (0.01%))							
Counterparty	Actual Settle Date	Issue Currency	Currency Bought	Settle Currency	Currency Sold	Unrealised Loss USD	
Citibank	17/07/2023	SGD	15,817,162	USD	11,794,864	(127,034)	(0.02%)
Unrealised Loss on Currency Exchange Contracts at 30 June 2023						(127,034)	(0.02%)
						Value USD	
Total Financial Derivatives Instruments						(127,034)	(0.02%)
Financial Liabilities at Fair Value Through Profit or Loss							
(Cost USD Nil) (2022: USD Nil)						(127,034)	(0.02%)
Cash at Bank						-	-
Other Net Liabilities						(5,320,877)	(0.66%)
Net Assets Value as at 30 June 2023						806,343,587	100.00%
							% of Total Assets
Analysis of Total Assets							
Transferable securities admitted to official stock exchange listing							77.33%
Transferable securities dealt in on another regulated market							0.07%
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)							0.13%
AIF							20.03%
UCITS							2.08%
Other current assets							0.36%
Total Assets							100.00%