

Portfolio of Investments (unaudited) (continued)

Jupiter Gold & Silver Fund

Nominal	Security Description	Value USD	% of Net Assets
Common Stock			
Basic Materials - 80.24% (2022 - 75.41%)			
1,543,286	Aclara Resources Inc	582,152	0.08%
633,072	Agnico Eagle Mines Ltd	34,698,350	4.98%
1,374,740	Amex Exploration Inc	1,420,893	0.20%
16,876,281	Apollo Silver Corp	1,846,141	0.27%
134,948,271	Artemis Resources Ltd Australia	1,743,660	0.25%
13,333,333	Artemis Resources Ltd London	191,175	0.03%
219,000,000	Ausgold Ltd	4,765,790	0.69%
10,323,394	Coeur Mining Inc	33,654,264	4.83%
71,594,572	De Grey Mining Ltd	61,103,300	8.79%
44,520,696	Discovery Silver Corp	25,526,757	3.67%
1,734,877	Eloro Resources Ltd	2,840,197	0.41%
6,734,991	Endeavour Silver Corp	13,210,841	1.90%
2,400,000	Enduro Metals Corp	642,776	0.09%
8,655,281	Evolution Mining Ltd	23,308,654	3.35%
373,837	Filo Corp	5,953,750	0.86%
1,792,008	Fresnillo PLC	13,575,586	1.95%
22,071,417	Gold Road Resources Ltd	29,493,996	4.24%
91,822,359	Greatland Gold PLC	11,538,921	1.66%
6,145,166	Hecla Mining Co	29,558,248	4.25%
222,574,089	Investigator Resources Ltd	5,751,737	0.83%
1,620,095	Lundin Gold Inc	20,216,040	2.91%
2,364,171	MAG Silver Corp	24,595,930	3.54%
22,696,085	Meridian Mining UK Societas	6,506,608	0.94%
4,673,000	Mirasol Resources Ltd	2,467,823	0.35%
6,805,032	New Pacific Metals Corp	12,886,174	1.85%
1,222,222	NewRange Gold Corp	27,663	0.00%
5,388,562	NGEx Minerals Ltd	29,107,574	4.19%
3,028,495	Northern Star Resources Ltd	28,112,558	4.04%
956,000	Novo Resources Corp	108,186	0.02%
12,583,347	Ramelius Resources Ltd	14,419,059	2.07%
98,807,269	Reunion Gold Corp	31,680,930	4.56%
66,186,987	S2 Resources Ltd	7,426,726	1.07%
17,528,571	Salazar Resources Ltd	661,206	0.10%
940,363	Seabridge Gold Inc	11,406,603	1.64%
13,400,000	Signal Gold Inc	1,364,767	0.20%
2,109,164	SilverCrest Metals Inc	13,815,024	1.99%
3,600,000	Skeena Resources Ltd	17,517,911	2.52%
20,837,360	Stavely Minerals Ltd	637,670	0.09%
55,781,398	Strickland Metals Ltd	3,603,743	0.52%
10,000,000	Timberline Resources Corp	510,000	0.07%
15,933,705	Timberline Resources Corp	781,358	0.11%
581,640	Wheaton Precious Metals Corp	28,698,118	4.13%
		557,958,859	80.24%
Communications - 0.15% (2022 - 0.00%)			
4,526,529	Mene Inc	1,024,488	0.15%
		1,024,488	0.15%
Total Common Stock		558,983,347	80.39%

Portfolio of Investments (unaudited) (continued)

Jupiter Gold & Silver Fund (continued)

Nominal	Security Description		Value USD	% of Net Assets			
Warrants							
Basic Materials - 0.08% (2022 - 0.00%)							
4,650,000	Apollo Silver Corp		-	-			
619,000	Eloro Resources Ltd		-	-			
55,888,444	Investigator Resources Ltd		564,599	0.08%			
1,222,222	Newrange Gold Corp		-	-			
2,000,000	Mirasol Resources Ltd		-	-			
1,000,000	Stavely Minerals Ltd		-	-			
6,700,000	Signal Gold Inc		-	-			
5,000,000	Timberline Resources		-	-			
			564,599	0.08%			
Industrial – 0.00% (2022- 0.00%)							
650,000	W.T.Express		-	-			
			-	-			
Total Transferable Securities			559,547,946	80.47%			
Investment Funds - 19.91% (2022 - 23.17%)							
214,550	Quadriga Investors - Igneo Fund (UCITS)		15,696,506	2.26%			
2,008,146	Sprott Physical Gold and Silver Trust (AIF)		38,455,996	5.53%			
2,533,482	Sprott Physical Gold Trust (AIF)		40,358,368	5.81%			
5,433,563	Sprott Physical Silver Trust (AIF)		43,903,189	6.31%			
			138,414,059	19.91%			
Total Investment Funds			138,414,059	19.91%			
Currency Exchange Contracts – 0.02% (2022 – 0.02%)							
Counterparty	Actual Settle Date	Issue Currency	Currency Bought	Settle Currency	Currency Sold	Unrealised Gain USD	
Citibank	16/01/2024	SGD	19,202,940	USD	14,360,540	208,809	0.02%
Citibank	16/01/2024	USD	10,916	SGD	14,360	20	0.00%
Unrealised Gain on Currency Exchange Contracts at 31 December 2023						208,829	0.02%
						Value USD	
Total Financial Derivatives Instruments						208,829	0.02%
Financial Assets at Fair Value Through Profit or Loss							
(Cost USD 690,413,552) (2022: USD 881,073,153)						698,170,834	100.40%
Currency Exchange Contracts – (0.00%) (2022 – (0.01%))							
Counterparty	Actual Settle Date	Issue Currency	Currency Bought	Settle Currency	Currency Sold	Unrealised Loss USD	
Citibank	16/01/2024	SGD	186,910	USD	141,982	(172)	(0.00%)
Citibank	16/01/2024	USD	1,354,277	SGD	1,809,784	(18,798)	(0.00%)
Unrealised Loss on Currency Exchange Contracts at 31 December 2023						(18,970)	(0.00%)
						Value USD	
Total Financial Derivatives Instruments						(18,970)	(0.00%)

Portfolio of Investments (unaudited) (continued)

Jupiter Gold & Silver Fund (continued)

	Value USD	% of Net Assets
Financial Liabilities at Fair Value Through Profit or Loss (Cost USD Nil) (2022: USD Nil)	(18,970)	(0.00%)
Cash at Bank	2	0.00%
Other Net Liabilities	(2,790,122)	(0.40%)
Net Assets Value as at 31 December 2023	695,361,744	100.00%
		% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to official stock exchange listing		79.69%
Transferable securities dealt in on another regulated market		0.11%
AIF		17.50%
UCITS		2.24%
OTC financial derivative instruments		0.03%
Other current assets		0.43%
Total Assets		100.00%