

Inventory of Fund assets at end of reporting period

ISIN	No./ nom. value	Designation	Curren- cy	Sec. price	Exchange rate	Market value in CHF	in %*
Exchange-traded securities**						34'979'913.63	95.06
Equity instruments						34'979'913.63	95.06
AU000000DEG6	1'175'000	DE GREY MINING LTD	AUD	1.2550	0.6824	1'006'212.81	2.73
AU000000NST8	155'000	Northern Star Resources Ltd	AUD	13.6500	0.6824	1'443'685.51	3.92
AU000000GMD9	419'999	GENESIS MINERALS LTD	AUD	1.7900	0.6824	512'990.75	1.39
AU000000MHC9	8'000'000	MANHATTAN CORP LTD	AUD	0.0040	0.6824	21'835.25	0.06
AU0000119117	98'805	ERRAWARRA RESOURCES LTD	AUD	0.0940	0.6824	6'337.46	0.02
AUOSAU000640	1'121'681	Critical Metals	AUD		0.6824	0.00	0.00
AU0000310211	78'781'802	REDIVIUM LTD	AUD	0.0070	0.6824	376'298.25	1.02
CA6752221037	600'000	Aktien OceanaGold Corp.	CAD	2.5400	0.7584	1'155'771.27	3.14
CA0084741085	36'000	Aktien Agnico Eagle Mines Ltd	CAD	72.6500	0.7584	1'983'467.31	5.39
CA3499151080	300'000	Fortuna Silver Mines Inc	CAD	5.1000	0.7584	1'160'321.55	3.15
CA55903Q1046	120'000	MAG SILVER CORP	CAD	13.7900	0.7584	1'254'967.39	3.41
CA6445351068	1'020'000	Aktien New Gold Inc	CAD	1.9200	0.7584	1'485'211.59	4.04
CA11777Q2099	350'000	B2Gold Corp	CAD	4.1900	0.7584	1'112'164.41	3.02
CA05156F1071	175'000	AURION RESOURCES LTD	CAD	0.4900	0.7584	65'031.09	0.18
CA56580Q1028	550'000	MARATHON GOLD CORP	CAD	0.8400	0.7584	350'371.61	0.95
CA8283631015	180'000	SILVERCREST METALS INC	CAD	8.6900	0.7584	1'186'258.15	3.22
CA8910546032	120'000	TOREX GOLD RESOURCES	CAD	14.6200	0.7584	1'330'502.04	3.62
CA6882811046	450'000	Osisko Mining Inc	CAD	2.6700	0.7584	911'193.69	2.48
CA9628791027	21'000	WHEATON PRECIOUS METALS CORP	CAD	65.3700	0.7584	1'041'081.45	2.83
CA13000C2058	860'000	CALIBRE MINING CORP	CAD	1.3600	0.7584	887'001.36	2.41
CA6658043089	2'750'000	NORTHERN SUPERIOR RESOURCES	CAD	0.4750	0.7584	990'634.00	2.69
CA92625W5072	250'000	VICTORIA GOLD CORP	CAD	6.9600	0.7584	1'319'581.37	3.59
CA60928P1071	250'000	MONETA GOLD INC	CAD	0.7500	0.7584	142'196.27	0.39
CA92859G2027	880'000	VIZSLA SILVER CORP	CAD	1.6900	0.7584	1'127'862.88	3.07
CA92858X2068	104'762	VIZSLA COPPER CORP	CAD	0.1300	0.7584	10'328.42	0.03
CA3645856046	100'000	GALWAY METALS INC	CAD	0.4050	0.7584	30'714.39	0.08
CA87425A8876	170'000	TALISKER RESOURCES LTD	CAD	0.3300	0.7584	42'545.12	0.12
CA6979001089	105'000	Aktien Pan American Silver Corp.	USD	16.3300	1.0000	1'714'650.00	4.66
US58039P3055	130'000	MCEWEN MINING INC	USD	7.2100	1.0000	937'300.00	2.55
GB00BL6K5J42	58'000	Endeavour Mining Corp	GBP	17.5700	1.2748	1'299'092.35	3.53
US4227041062	250'000	Aktien Hecla Mining Corp.	USD	4.8100	1.0000	1'202'500.00	3.27
US1921085049	400'000	COEUR MINING INC	USD	3.2600	1.0000	1'304'000.00	3.54
ZAE000018123	75'000	Aktien Gold Fields Ltd	ZAR	277.7800	0.0547	1'139'220.78	3.10
ZAE000013181	49'000	Aktien Anglo Platinum Ltd	ZAR	964.0000	0.0547	2'582'966.51	7.02
ZAE000083648	525'000	Aktien Impala Platinum Holdings Ltd	ZAR	91.2700	0.0547	2'620'191.39	7.12
ZAE000259701	900'000	SIBANYE STILLWATER LTD	ZAR	24.9000	0.0547	1'225'427.21	3.33
Debt instruments						0.00	0.00
Structured products						0.00	0.00
Units of other collective capital investments						0.00	0.00
Securities not traded on an exchange***						771'679.90	2.10
Equity instruments						0.00	0.00
Debt instruments						0.00	0.00
Structured products						0.00	0.00
Units of other collective capital investments						771'679.90	2.10
LI0043890743	7'130	Craton Capital Global Resources Fund A	USD	108.2300	1.0000	771'679.90	2.10

Derivative financial instruments (excl. structured products)***	0.00	0.00
Derivative financial instruments	0.00	0.00
Derivative financial instruments (excl. structured products)	0.00	0.00
accrued profits/losses from options	0.00	0.00
accrued profits/losses from futures transactions	0.00	0.00
accrued profits/losses from foreign exchange forward transactions	0.00	0.00
accrued profits/losses from swap transactions	0.00	0.00
accrued profits/losses from other derivative financial instruments	0.00	0.00
Total securities and derivative financial instruments	35'751'593.53	97.15
Bank deposits	1'039'572.32	2.83
Sight	1'039'572.32	2.83
Time	0.00	0.00
Precious metals***	0.00	0.00
Loan	0.00	0.00
Other assets	6'023.16	0.02
Fund's total assets	36'797'189.01	100.00
Liabilities	-142'693.58	
Fund's net assets	36'654'495.43	

* Any discrepancies in the total figures are attributable to rounding differences.

** These investments are valued at prices paid on the primary market.

*** These investments are valued on the basis of observed market parameters.