

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
Equities and similar securities				
Equities and similar securities traded on a regulated or similar market				
SOUTH AFRICA				
ANGLOGOLD ASHANTI PLC	USD	157,819	2,670,200.62	1.52
TOTAL SOUTH AFRICA			2,670,200.62	1.52
AUSTRALIA				
CLEAN TEQ WATER LTD	AUD	1,242,231	211,015.83	0.12
SUNRISE ENERGY METALS LTD	AUD	420,338	118,138.11	0.06
TOTAL AUSTRALIA			329,153.94	0.18
CANADA				
ABAXX TECHNOLOGIES IN	CAD	166,667	1,481,764.14	0.84
AGNICO EAGLE MINES	CAD	299,550	14,940,482.97	8.52
ASCOT RESOURCES LTD	CAD	1,250,000	420,499.79	0.23
AYA GOLD & SILVER INC	CAD	963,620	6,423,692.30	3.66
B2GOLD CORP.	CAD	864,182	2,485,872.98	1.42
BARRICK GOLD CORP	USD	810,582	13,274,275.45	7.57
BASE CARBON INC	CAD	34,820	11,235.34	0.01
COLLECTIVE MINING LTD	CAD	400,000	1,161,609.23	0.66
COTEC HOLDINGS CORP	CAD	2,000,000	961,142.39	0.55
EQUINOX GOLD CORP	CAD	494,337	2,185,589.92	1.24
FILO CORP	CAD	153,766	2,228,477.45	1.26
FIRST QUANTUM MINERALS	CAD	223,731	1,666,539.44	0.95
FORAN MINING CORPORATION	CAD	1,501,323	4,019,744.40	2.29
GITENNES EXPLORATION INC	CAD	533,333.000003	5,492.24	0.00
G MINING VENTURES (G Mining Vent --- Registered S) WR 01-01-	CAD	789,500	0.00	0.00
G MINING VENTURES CORP	CAD	1,579,000	1,528,484.14	0.87
IVANHOE MINES	CAD	1,529,955	13,497,131.50	7.69
JAPAN GOLD CORP	CAD	10,833,299	632,177.96	0.36
K92 MINING	CAD	705,739	3,154,167.85	1.79
KINROSS GOLD CORP	CAD	1,067,976	5,880,246.82	3.35
LUNDIN GOLD INC	CAD	691,030	7,846,791.29	4.48
LUNDIN MINING CORP	CAD	521,669	3,882,254.54	2.21
MAJOR DRILLING GROUP INTL	CAD	432,780	2,736,443.64	1.56
MASON GRAPHITE INC	CAD	4,212,959	621,849.64	0.36
MINEHUB TECHNOLOGIES INC	CAD	6,358,000	545,619.94	0.32
NEVADA COPPER CORP	CAD	700,000	62,474.26	0.04
NEVADA KING GOLD CORP	CAD	4,000,000	1,016,064.81	0.58
NEW GOLD	CAD	2,524,233	3,327,287.77	1.89
ORLA MINING LTD	CAD	1,133,176	3,360,785.61	1.92
PAN AMERICAN SILVER RTS 15-01-29	USD	306,485	0.00	0.00
RED EAGLE MINING CORP	CAD	2,972,500	0.00	0.00
RUPERT RESOURCES LTD	CAD	825,000	2,197,583.41	1.25
SAMA RESOURCES INC/RESSOURCE	CAD	10,000,000	755,183.30	0.43
SCANDIUM INTERNATIONAL - REGS	CAD	9,000,000	123,575.45	0.07
SOLARIS RESOURCES INC	CAD	74,379	210,891.99	0.12
SRG MINING INC	CAD	4,000,000	1,867,362.35	1.07
SRQ RESOURCES INC	CAD	2,024,000	291,802.83	0.17

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TECKMINCO	USD	47,503	1,817,726.71	1.03
TMC THE METALS CO INC	USD	107,640	107,186.89	0.06
TOREX GOLD RES	CAD	592,241	5,944,365.93	3.38
VICTORIA GOLD - REGISTERED SHS	CAD	319,305	1,525,719.35	0.87
WHEATON PRECIOUS METALS-REGISTERED SHARE	USD	48,375	2,160,704.75	1.23
TOTAL CANADA			116,360,300.77	66.30
CHINA				
CHINA MOLYBDENUM CO LTD -H-	HKD	3,672,000	1,817,748.02	1.04
SHANDONG GOLD MINING CO LTD	HKD	2,474,820	4,252,016.62	2.42
ZIJIN MINING GROUP CO LTD	HKD	2,778,000	4,096,589.86	2.33
TOTAL CHINA			10,166,354.50	5.79
UNITED STATES				
IVANHOE CAPITAL ACQUISITION (SES AI CORP) CW 10-12-26	USD	83,333	13,013.12	0.01
IVANHOE ELECTRIC INC / US	USD	710,745	6,485,592.36	3.69
NEWMONT CORP	USD	404,958	15,173,323.33	8.65
SES AI CORP	USD	250,000	414,158.33	0.24
TOTAL UNITED STATES			22,086,087.14	12.59
FRANCE				
FORACO INTERNATIONAL	CAD	176,000	247,700.12	0.14
TOTAL FRANCE			247,700.12	0.14
JERSEY				
CENTAMIN	GBP	1,409,768	1,621,993.77	0.92
POLYMETAL INTERNATIONAL	USD	125,024	509,308.83	0.29
TOTAL JERSEY			2,131,302.60	1.21
LUXEMBOURG				
REUNION GOLD CORP	CAD	7,000,000	2,042,427.57	1.16
SIBANYE-STILLWATER LTD-ADR	USD	250,245	1,230,100.35	0.71
TOTAL LUXEMBOURG			3,272,527.92	1.87
MAURITIUS				
ALPHAMIN RESOURCES CORP	CAD	3,545,500	2,190,683.78	1.25
TOTAL MAURITIUS			2,190,683.78	1.25
NAMIBIA				
ANDRADA MINING LTD	GBP	7,522,529	447,072.00	0.26
TOTAL NAMIBIA			447,072.00	0.26
UK				
ADRIATIC METALS PLC	GBP	500,000	1,211,701.58	0.69
ENDEAVOUR MINING PLC	CAD	245,959	5,026,911.60	2.86
HORIZONTE MINERALS PLC	GBP	2,564,502	325,538.31	0.19
TOTAL UK			6,564,151.49	3.74
RUSSIA				
POLYUS PJSC-REG S-GDR-WI	USD	72,699	0.00	0.00
TOTAL RUSSIA			0.00	0.00
TOTAL Equities and similar securities traded on a regulated or similar market			166,465,534.88	94.85
Equities and similar securities not traded on a regulated or similar market				
CANADA				
COTEC (COTEC HOLDINGS CORP) WR 28-01-23	CAD	2,000,000	0.00	0.00

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MINEHUB TECHNOLOGIES (MINEHUB TECHNOLOGIES INC) WR 01-04-24	CAD	2,000,000	0.00	0.00
TOTAL CANADA			0.00	0.00
UNITED STATES				
JETTI RESOURCES LLC	USD	50,000	6,015,117.91	3.43
TOTAL UNITED STATES			6,015,117.91	3.43
TOTAL Equities and similar securities not traded on a regulated or similar market			6,015,117.91	3.43
TOTAL Equities and similar securities			172,480,652.79	98.28
Undertakings for collective investment				
Retail UCITS and AIFS for non-professionals and equivalents in other countries				
FRANCE				
RMM COURT TERME C	EUR	308	1,245,434.96	0.71
TOTAL FRANCE			1,245,434.96	0.71
Total Retail UCITS and AIFS for non-professionals and equivalents in other countries			1,245,434.96	0.71
TOTAL Undertakings for collective investment			1,245,434.96	0.71
Receivables			15,956.55	0.01
Payables			-337,541.72	-0.19
Financial accounts			2,094,236.94	1.19
Net assets			175,498,739.52	100.00

Share class R-CO THEMATIC GOLD MINING C EUR	EUR	2,229,055.00000	78.73
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