

## INVENTORY OF ASSETS AND LIABILITIES

### Balance sheet items

Description of securities by sector of activity (*)	Currency	Quantity or Nominal amount	Current value	% of Net Assets
<b>EQUITIES AND EQUIVALENT SECURITIES</b>			<b>32,158,069.35</b>	<b>99.55</b>
<b>Equities and equivalent securities traded on a regulated or equivalent market</b>			<b>32,158,069.35</b>	<b>99.55</b>
<b>Metals and ores</b>			<b>31,272,521.08</b>	<b>96.81</b>
AGNICO EAGLE MINES	CAD	53,881	3,215,960.20	9.96
ALAMOS GOLD INC-CLASS A	CAD	129,146	1,905,829.13	5.90
ANGLOGOLD ASHANTI PLC	ZAR	89,236	1,991,902.56	6.17
ARTEMIS GOLD INC	CAD	146,056	876,395.96	2.71
B2GOLD CORP.	CAD	394,415	1,034,681.57	3.20
CALIBRE MINING CORP	CAD	650,514	802,782.79	2.49
CENTAMIN	GBP	621,157	885,887.07	2.74
DUNDEE PRECIOUS METALS	CAD	113,874	866,735.80	2.68
ELDORADO GOLD --- REGISTERED SHS	CAD	47,508	668,434.15	2.07
ENDEAVOUR MINING PLC	CAD	60,160	1,223,435.82	3.79
EQUINOX GOLD CORP	CAD	126,275	762,367.49	2.36
G MINING VENTURES CORP	CAD	401,783	561,149.13	1.74
GOLD FIELDS LTD ADR	USD	79,494	1,263,159.66	3.91
K92 MINING	CAD	167,536	779,962.33	2.41
KINROSS GOLD CORP	CAD	369,832	2,271,069.61	7.03
LUNDIN GOLD INC	CAD	83,769	1,178,623.81	3.65
NEW GOLD	CAD	638,076	1,075,058.74	3.33
NEWMONT CORP	USD	87,549	3,137,756.16	9.71
NORTHERN STAR RESOURCES LTD	AUD	63,424	598,728.38	1.85
OCEANAGOLD	CAD	541,967	1,225,516.62	3.79
ORLA MINING LTD	CAD	235,790	893,856.25	2.77
OSISKO GOLD ROYALTIES LTD	CAD	52,574	863,645.31	2.67
SKEENA RESOURCES LTD	CAD	120,343	554,030.68	1.72
TOREX GOLD RES	CAD	79,875	1,176,957.99	3.64
WESDOME GOLD MINES	CAD	118,943	886,859.84	2.75
WHEATON PRECIOUS METALS-REGISTERED SHARE	USD	12,131	571,734.03	1.77
<b>UNKNOWN</b>			<b>885,548.27</b>	<b>2.74</b>
CENTERRA GOLD INC	CAD	149,795	885,548.27	2.74
<b>Total</b>			<b>32,158,069.35</b>	<b>99.55</b>

(\*) The sector of activity is the main activity of the issuer of the financial instrument, and corresponds to the NACE code that is published for the issuer.

## Forward financial instruments - other exposures

Type of commitment	Quantity or Nominal amount	Current balance sheet value		Exposure amount (*)
		Assets	Liabilities	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.

## Forward financial instruments or forward currency transactions used to hedge a class of units

This section does not apply to the UCI under review.

## Summary of the inventory

	Current balance sheet value
Total inventory of eligible assets and liabilities (excluding forward financial instruments)	32,158,069.35
Inventory of forward financial instruments (excluding those used to hedge issued units):	
Total forward currency transactions	
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	
Total forward financial instruments - foreign exchange	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	747,089.00
Other liabilities (-)	-600,689.20
Financing liabilities (-)	
<b>Total = Net Assets</b>	<b>32,304,469.15</b>

Unit	Currency	Number of units	Net asset value
Edmond de Rothschild GOLDSPIHERE A unit	USD	71,941.051	79.44
Edmond de Rothschild GOLDSPIHERE B unit	EUR	221,241.172	103.17
Edmond de Rothschild GOLDSPIHERE CR unit	EUR	79.416	141.91
Edmond de Rothschild GOLDSPIHERE E unit	EUR	15,742.275	96.25
Edmond de Rothschild GOLDSPIHERE I unit	EUR	22.209	11,993.58