

QUANTITY	ISIN CODE	FUND NAME	ASSET NAME	ASSET CURRENCY	% NAV
15000	CA0084741085	HC CHART GOLD P	AGNICO EAGLE MINES	CAD	4.05
115000	CA0115321089	HC CHART GOLD P	ALAMOS GOLD -A- CAD	CAD	2.91
250000	CA01535P1062	HC CHART GOLD P	ALEXCO RESOURCES	CAD	2.25
110000	CA03062D1006	HC CHART GOLD P	AMERICAS GOLD AND SILVER CORPORATION	CAD	1.43
50000	GB00B0C18177	HC CHART GOLD P	ANGLO ASIAN MINING	GBP	0.44
230000	CA0539061030	HC CHART GOLD P	AVINO SILVER & GOLD	CAD	0.58
200000	CA11777Q2099	HC CHART GOLD P	B2GOLD CORP	CAD	3.48
200000	CA07380N1042	HC CHART GOLD P	BEAR CREEK MINING CORP	CAD	1.84
200000	JE00B5TT1872	HC CHART GOLD P	CENTAMIN	GBP	1.47
75000	CA1520061021	HC CHART GOLD P	CENTERRA GOLD INC	CAD	2.64
190000	CA29258Y1034	HC CHART GOLD P	ENDEAVOUR SILVER	CAD	1.87
90000	CA32076V1031	HC CHART GOLD P	FIRST MAJESTIC SILVER CORPORATION	CAD	4.5
175000	CA3499151080	HC CHART GOLD P	FORTUNA SILVER MINES INC	CAD	2.98
60000	GB00B2QPKJ12	HC CHART GOLD P	FRESNILLO PLC	GBP	2.24
250000	CA39115V1013	HC CHART GOLD P	GREAT PANTHER MINING LIMITED	CAD	0.59
200000	GB0032360173	HC CHART GOLD P	HIGHLAND GOLD MINING	GBP	2.18
350000	CA4991131083	HC CHART GOLD P	K92 MINING INC	CAD	3.85
23000	CA49741E1007	HC CHART GOLD P	KIRKLAND LK GLG REG	CAD	4.54
100000	CA55903Q1046	HC CHART GOLD P	MAG SILVER CORP	CAD	4.95
100000	CA59124U6051	HC CHART GOLD P	METLL RLT & STR REGISTERED SHS	CAD	2.55
25000	AU000000NCM7	HC CHART GOLD P	NEWCREST MINING LTD	AUD	2.42
50000	CA68827L1013	HC CHART GOLD P	OSISKO GOLD ROYALTIES CAD	CAD	2.14
40000	CA6979001089	HC CHART GOLD P	PAN AMERICAN SILVER	CAD	4.05
65000	JE00B6T5S470	HC CHART GOLD P	POLYMETAL INTERNATIONAL PLC	GBP	4.75
700000	CA7798992029	HC CHART GOLD P	ROXGOLD INC	CAD	2.34
6000	US7802871084	HC CHART GOLD P	ROYAL GOLD INC	USD	3.08
1148500	GB00BF2P1260	HC CHART GOLD P	SILVER BEAR RESOURCES PLC	CAD	0.54
200000	CA82835P1036	HC CHART GOLD P	SILVERCORP METALS	CAD	4.85
70000	CA8283631015	HC CHART GOLD P	SILVERCREST METALS INC	CAD	1.98
40000	CA7847301032	HC CHART GOLD P	SSR MINING	CAD	3.25
120000	CA8807972044	HC CHART GOLD P	TERANGA GOLD	CAD	2.96
90000	CA92625W5072	HC CHART GOLD P	VICTORIA GOLD - REGISTERED SHS	CAD	2.68
100000	CA95083R1001	HC CHART GOLD P	WESDOME GOLD MINES	CAD	3.4
30000	CA9628791027	HC CHART GOLD P	WHEATON PRECIOUS METAL - REGISTERED	CAD	3.82