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JUPITER ASSET MANAGEMENT SERIES PIC INTERIM REPORT AND UNAUDITED CC
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INTERIM REPORT AND UNAUDITED CONDENSED FINANCIAL STATEMENTS FOR THE S

% of Net

## Portfolio of Investments (continued)

### Jupiter Gold & Silver Fund

			% of Net
Nominal	Security Description	Value USD	Assets
Common Stock			
Basic Materials - 74	.58% (2020 - 76.44%)		
91,744,955	Artemis Resources Ltd	3,579,723	0.30%
20,962,200	Cartier Resources Inc	4,396,894	0.37%
5,123,735	Coeur Mining Inc	44,422,782	3.72%
83,889,193	De Grey Mining Ltd	77,738,626	6.51%
5,033,333	DGO Gold Ltd	11,707,960	0.98%
28,020,696	Discovery Silver Corp	46,567,388	3.90%
2,400,000	Eloro Resources Ltd	8,422,407	0.71%
3,812,150	Endeavour Silver Corp	22,481,387	1.88%
12,345,382	Evolution Mining Ltd	41,685,108	3.49%
3,687,547	First Majestic Silver Corp	56,701,716	4.75%
3,586,548	Fortuna Silver Mines Inc	19,299,152	1.62%
20,566,973	Gold Road Resources Ltd	19,444,860	1.63%
6,726,646	Hecla Mining Co	49,239,049	4.13%
9,982,070	Hochschild Mining PLC	20,840,244	1.75%
194,185,810	Investigator Resources Ltd	11,802,293	0.99%
527,041	KGHM Polska Miedz SA	26,023,358	2.18%
1,103,327	Kirkland Lake Gold Ltd	41,995,033	3.52%
2,893,013	Lundin Gold Inc	24,296,116	2.04%
3,161,967	MAG Silver Corp	63,848,975	5.35%
2,561,071	New Pacific Metals Corp	11,756,272	0.99%
5,367,016	Northern Star Resources Ltd	39,385,434	3.30%
2,107,795	Novagold Resources Inc	16,841,282	1.41%
1,735,715	O <sub>3</sub> Mining Inc	3,234,641	0.27%
11,282,389	Osisko Mining Inc	26,941,919	2.26%
827,211	Pan American Silver Corp	23,310,806	1.95%
2,186,525	Pretium Resources Inc	20,338,527	1.70%
14,751,790	Ramelius Resources Ltd	18,761,965	1.57%
15,612,000	Reunion Gold Corp	818,668	0.07%
30,770,000	Reunion Gold Corporation	1,613,528	0.14%
3,995,807	Reyna Silver Corp	2,643,347	0.22%
46,261,574	S2 Resources Ltd	4,512,608	0.38%
12,278,816	Sabina Gold & Silver Corp	16,344,671	1.37%
13,028,571	Salazar Resources Ltd	3,678,753	0.31%
1,081,139	Seabridge Gold Inc	18,725,327	1.57%
14,444,200	Silver Lake Resources Ltd	17,991,421	1.51%
3,997,726	Silvercorp Metals Inc	21,285,934	1.78%
9,366,667	Stavely Minerals Ltd	3,057,301	0.26%
1,008,784	Wheaton Precious Metals Corp	44,174,651	3.70%
		889,910,126	74.58%
Consumer, Cyclical	- 0.22% (2020 - 0.25%)		
4,774,529	Mene Inc	2,619,239	0.22%
		2,619,239	0.22%
Financial - 0.79% (2	020 - 1.27%)		
4,314,559	GoldMoney Inc	9,398,010	0.79%
		9,398,010	0.79%



# Portfolio of Investments (continued)

#### Jupiter Gold & Silver Fund (continued)

NI 1							
Nominal Common Stock (co	Security Descrip	ption				Value USD	Assets
Industrial - 1.77% (							
8,624,551	Alexco Resourc	e Corp				21,151,727	1.77%
0/024/001		ceorp			-	21,151,727	1.77%
					-		
Total Common Sto	ock					923,079,102	77.36%
Warrants	. 90/ (according ac ac 0/)						
Basic Materials - o.						- ( 9	a . 00/
6,750,000	Discovery Meta	lis Corp			-	5,641,158	0.48%
					-	5,641,158	0.48%
Total Transferable Securities							77.84%
		~					
	- 20.03% (2020 - 18.66%						0.
202,720	Quadriga Investors - Igneo Fund (UCITS)					18,913,812	1.59%
3,975,993	Sprott Physical Gold and Silver Trust (AIF)					73,754,670	6.18%
5,652,777	Sprott Physical Gold Trust (AIF) Sprott Physical Silver Trust (AIF)					79,025,822	6.62%
7,343,576	Sprott Physical	Sliver Trust (AIF)			-	67,340,592	5.64%
//3/3/3/	, ,					0.0	
, 13 13 13 13 1	, ,				-	239,034,896	20.03%
					-		20.03%
Total Investment F					-	239,034,896 239,034,896	
Total Investment F	Funds	20 - 0.00%)			-		
Total Investment F		20 - 0.00%) Issue	Currency	Settle	Currency		20.03%
Total Investment F Currency Exchang	Funds e Contracts - 0.00% (202		Currency Bought	Settle Currency	Currency Sold	239,034,896	
Total Investment F Currency Exchang Counterparty	Funds <u>e Contracts - 0.00% (202</u> Actual	Issue				239,034,896 Unrealised	20.03%
Total Investment F Currency Exchang Counterparty Citibank	Funds <u>e Contracts - 0.00% (202</u> Actual Settle Date	Issue Currency	Bought	Currency	Sold	239,034,896 Unrealised Gain USD	<b>20.03%</b>
Total Investment F <u>Currency Exchang</u> Counterparty Citibank Citibank	Funds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021	Issue Currency SGD USD	Bought 920,856 3,696,423	Currency USD	<b>Sold</b> 684,726	239,034,896 Unrealised Gain USD 232	<b>20.03%</b> 0.00%
Total Investment F <u>Currency Exchang</u> Counterparty Citibank Citibank	Eunds <u>e Contracts - 0.00% (202</u> <u>Actual</u> <u>Settle Date</u> 15/07/2021 15/07/2021	Issue Currency SGD USD	Bought 920,856 3,696,423	Currency USD	<b>Sold</b> 684,726	239,034,896 Unrealised Gain USD 232 36,782	<b>20.03%</b> 0.00%
Total Investment F <u>Currency Exchang</u> Counterparty Citibank Citibank Unrealised Gain or	Eunds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Co	Issue Currency SGD USD	Bought 920,856 3,696,423	Currency USD	<b>Sold</b> 684,726	239,034,896 Unrealised Gain USD 232 36,782	<b>20.03%</b> 0.00% 0.00%
Total Investment F <u>Currency Exchang</u> Counterparty Citibank Citibank Unrealised Gain or	Eunds <u>e Contracts - 0.00% (202</u> <u>Actual</u> <u>Settle Date</u> 15/07/2021 15/07/2021	Issue Currency SGD USD	Bought 920,856 3,696,423	Currency USD	<b>Sold</b> 684,726	239,034,896 Unrealised Gain USD 232 36,782 37,014	<b>20.03%</b> 0.00% 0.00%
Total Investment F <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank Unrealised Gain or Total Financial Der	Funds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Construments	Issue Currency SGD USD ontracts at 30 June 20	Bought 920,856 3,696,423	Currency USD	<b>Sold</b> 684,726	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD	20.03%
Total Investment F <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank Unrealised Gain or Total Financial Der Financial Assets at	Funds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Co rivatives Instruments Fair Value Through Pro	Issue Currency SGD USD ontracts at 30 June 20	Bought 920,856 3,696,423	Currency USD	<b>Sold</b> 684,726	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD 37,014	20.03% 0.00% 0.00% 0.00%
Total Investment F <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank Unrealised Gain or Total Financial Der Financial Assets at	Funds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Construments	Issue Currency SGD USD ontracts at 30 June 20	Bought 920,856 3,696,423	Currency USD	<b>Sold</b> 684,726	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD	20.03% 0.00% 0.00% 0.00%
Total Investment F <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank Unrealised Gain or Total Financial Den Financial Assets at (Cost USD 982,678	Funds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Co rivatives Instruments Fair Value Through Pro 8,544) (2020: USD 680,5	Issue Currency SGD USD ontracts at 30 June 20 Ofit or Loss 646,186)	Bought 920,856 3,696,423	Currency USD	<b>Sold</b> 684,726	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD 37,014	20.03%
Total Investment F <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank Unrealised Gain or Total Financial Den Financial Assets at (Cost USD 982,678	Funds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Co rivatives Instruments Fair Value Through Pro	Issue Currency SGD USD ontracts at 30 June 20 Ofit or Loss 646,186)	Bought 920,856 3,696,423	Currency USD	<b>Sold</b> 684,726	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD 37,014	20.03% 0.00% 0.00% 0.00%
Total Investment F <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank Unrealised Gain or Total Financial Der Financial Assets at (Cost USD 982,678 <u>Currency Exchang</u>	Funds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Co rivatives Instruments Fair Value Through Pro 3,544) (2020: USD 680,5 e Contracts - (0.04%) (20	Issue Currency SGD USD ontracts at 30 June 20 ofit or Loss (46,186)	Bought 920,856 3,696,423 021	Currency USD SGD	Sold 684,726 4,920,012 -	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD 37,014 1,167,792,170	20.03% 0.00% 0.00% 0.00%
Total Investment F Currency Exchange Counterparty Citibank Citibank Unrealised Gain or Total Financial Dee Financial Assets at (Cost USD 982,678 Currency Exchange Counterparty	Funds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Contracts Instruments Fair Value Through Pro 8,544) (2020: USD 680,5 e Contracts - (0.04%) (20 Actual	Issue Currency SGD USD ontracts at 30 June 20 ofit or Loss (46,186) 020 - 0.00%) Issue	Bought 920,856 3,696,423 021 Currency	Currency USD SGD SGD	Sold 684,726 4,920,012 - - -	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD 37,014 1,167,792,170 Unrealised	20.03% 0.00% 0.00% 0.00% 97.87%
Total Investment F Currency Exchang Counterparty Citibank Citibank Unrealised Gain or Total Financial Der Financial Assets at (Cost USD 982,678 Currency Exchang Counterparty Citibank	Eunds Eunds Actual Settle Date 15/07/2021 15/07/2021 a Currency Exchange Co rivatives Instruments Fair Value Through Pro 3,544) (2020: USD 680,5 E Contracts - (0.04%) (20 Actual Settle Date	Issue Currency SGD USD ontracts at 30 June 20 ofit or Loss (46,186) 020 - 0.00%) Issue Currency	Bought   920,856   3,696,423   021	Currency USD SGD SGD Settle Currency	Sold 684,726 4,920,012 - - - - - - - - - - - - - - - - - - -	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD 37,014 1,167,792,170 Unrealised Loss USD	20.03% 0.00% 0.00% 0.00% 97.87%
Total Investment F <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank Unrealised Gain or Total Financial Der Financial Assets at (Cost USD 982,678 <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank	Eunds E Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Contracts - 1000 - 1000 E Contracts - (0.04%) (200 Actual Settle Date 15/07/2021	Issue Currency SGD USD ontracts at 30 June 20 offit or Loss (46,186) 020 - 0.00%) Issue Currency SGD USD	Bought 920,856 3,696,423 021 Currency Bought 43,865,446 2,122,239	Currency USD SGD SGD Settle Currency USD	Sold 684,726 4,920,012 - - - - - - - - - - - - - - - - - - -	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD 37,014 1,167,792,170 Unrealised Loss USD (498,766)	20.03% 0.00% 0.00% 0.00% 97.87% (0.04% (0.00%
Total Investment F <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank Unrealised Gain or Total Financial Der Financial Assets at (Cost USD 982,678 <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank	Funds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Contracts - (0.04%) (202 e Contracts - (0.04%) (202 Actual Settle Date 15/07/2021 15/07/2021	Issue Currency SGD USD ontracts at 30 June 20 offit or Loss (46,186) 020 - 0.00%) Issue Currency SGD USD	Bought 920,856 3,696,423 021 Currency Bought 43,865,446 2,122,239	Currency USD SGD SGD Settle Currency USD	Sold 684,726 4,920,012 - - - - - - - - - - - - - - - - - - -	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD 37,014 1,167,792,170 Unrealised Loss USD (498,766) (801) (499,567)	20.03% 0.00% 0.00% 0.00% 97.87%
Total Investment F <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank Unrealised Gain or Total Financial Der Financial Assets at (Cost USD 982,678 <u>Currency Exchang</u> <u>Counterparty</u> Citibank Citibank Unrealised Gain or	Funds e Contracts - 0.00% (202 Actual Settle Date 15/07/2021 15/07/2021 n Currency Exchange Contracts - (0.04%) (202 e Contracts - (0.04%) (202 Actual Settle Date 15/07/2021 15/07/2021	Issue Currency SGD USD ontracts at 30 June 20 offit or Loss (46,186) 020 - 0.00%) Issue Currency SGD USD	Bought 920,856 3,696,423 021 Currency Bought 43,865,446 2,122,239	Currency USD SGD SGD Settle Currency USD	Sold 684,726 4,920,012 - - - - - - - - - - - - - - - - - - -	239,034,896 Unrealised Gain USD 232 36,782 37,014 Value USD 37,014 1,167,792,170 Unrealised Loss USD (498,766) (801)	20.03%

Financial Liabilities at Fair Value Through Profit or Loss (Cost USD Nil) (2020: USD Nil)

(499,567) (0.04%)

## Portfolio of Investments (continued)

#### Jupiter Gold & Silver Fund (continued)

	% of Net
	Value USD Assets
Cash at Bank	15,120,471 1.27%
Other Net Assets	10,824,350 0.90%
Net Assets Value as at 30 June 2021	1,193,237,424 100.00%
	% of Total
Portfolio Analysis	Assets
Transferable securities admitted to official stock exchange listing	76.19%
Transferable securities dealt in on another regulated market	0.60%
AIF	18.20%
UCITS	1.56%
Other current assets	3.45%
Total Assets	100.00%

