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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 ₃ 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)

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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	20.03%
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	Sold 684,726	239,034,896 Unrealised Gain USD 232	20.03% 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	Sold 684,726	239,034,896 Unrealised Gain USD 232 36,782	20.03% 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	Sold 684,726	239,034,896 Unrealised Gain USD 232 36,782	20.03% 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	Sold 684,726	239,034,896 Unrealised Gain USD 232 36,782 37,014	20.03% 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	Sold 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	Sold 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	Sold 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	Sold 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	Sold 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%

