

Portfolio details

Global Gold Fund

Schedule of investments as at 30 June 2021

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common stocks – 98.35%			
Australian dollar			
10,230,541	Evolution Mining Ltd.	34,478	4.48
3,464,568	Newcrest Mining Ltd.	65,666	8.53
6,476,841	Northern Star Resources Ltd.	47,468	6.17
28,239,303	Perseus Mining Ltd.	31,018	4.03
21,483,284	Resolute Mining Ltd.	8,174	1.06
11,531,636	St Barbara Ltd.	14,720	1.91
7,371,643	Westgold Resources Ltd.	10,349	1.35
		211,873	27.53
British pound sterling			
14,111,845	Centamin Plc.	19,741	2.56
950,491	Polymetal International Plc.	20,412	2.65
29,105,760	SolGold Plc.	11,387	1.48
		51,540	6.69
Canadian dollar			
588,790	Agnico Eagle Mines Ltd.	35,595	4.62
6,868,435	B2Gold Corp.	28,835	3.75
2,125,299	Endeavour Mining Plc.	45,537	5.92
1,648,788	Kirkland Lake Gold Ltd.	63,421	8.24
12,583,471	OceanaGold Corp.	23,930	3.11
1,560,424	Pretium Resources, Inc.	14,900	1.93
37,870	SSR Mining, Inc.	591	0.08
		212,809	27.65
South African rand			
1,575,598	AngloGold Ashanti Ltd.	29,267	3.80

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 30 June 2021 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common stocks (continued)			
South African rand (continued)			
3,414,330	Gold Fields Ltd.	30,681	3.99
		59,948	7.79
US dollar			
1,711,812	Barrick Gold Corp.	35,409	4.60
3,700,723	IAMGOLD Corp.	10,898	1.42
1,168,295	Newmont Corp.	74,041	9.62
1,048,222	Pan American Silver Corp.	29,942	3.89
2,245,430	SSR Mining, Inc.	35,029	4.55
805,824	Wheaton Precious Metals Corp.	35,517	4.61
		220,836	28.69
Total common stocks (cost (000) USD 730,965)		757,006	98.35
Total transferable securities admitted to an official exchange listing (cost (000) USD 730,965)		757,006	98.35
Collective investment schemes - 0.57%			
US dollar			
386,000	State Street USD Liquidity LVNAV Fund	4,370	0.57
Total collective investment schemes (cost (000) USD 4,370)		4,370	0.57
Market value of investments excluding derivatives (cost (000) USD 735,335)		761,376	98.92

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 30 June 2021 (continued)

Forward currency contracts on hedged share classes – (0.03%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
30/07/2021	USD	5,964	CHF	5,472	0	0.00
30/07/2021	USD	790,191	EUR	661,933	5	0.00
30/07/2021	USD	1,559	GBP	1,120	0	0.00
Unrealised gain on forward currency contracts on hedged share classes					5	0.00
Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
30/07/2021	CHF	213,854	USD	233,154	(2)	(0.00)
30/07/2021	EUR	26,631,995	USD	31,832,930	(246)	(0.03)
30/07/2021	GBP	57,030	USD	79,395	(1)	(0.00)
Unrealised loss on forward currency contracts on hedged share classes					(249)	(0.03)
Market value of investments (cost (000) USD 735,335)					761,132	98.89
Other assets and liabilities					8,572	1.11
Shareholders' equity					769,704	100.00

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details (continued)**Global Gold Fund****Statement of significant changes in the portfolio during the period ended 30 June 2021**

Description	Value of securities purchased (000) USD	Value of securities sold (000) USD
Agnico Eagle Mines Ltd.	29,793	56,252
Alacer Gold Corp.	2,257	21,565
AngloGold Ashanti Ltd.	16,355	32,474
Barrick Gold Corp.	25,881	11,236
Endeavour Mining Corp.	32,542	76,322
Endeavour Mining Plc.	35,740	-
Evolution Mining Ltd.	28,560	8,358
Gold Fields Ltd.	18,542	26,183
iShares Physical Gold ETC	40,894	40,531
Kirkland Lake Gold Ltd.	26,749	24,170
Newcrest Mining Ltd.	89,520	12,886
Newmont Corp.	50,316	32,230
Northern Star Resources Ltd.	38,729	16,350
OceanaGold Corp.	16,110	7,957
Pan American Silver Corp.	12,295	17,944
Perseus Mining Ltd.	24,136	4,619
Polymetal International Plc.	9,519	15,976
Saracen Mineral Holdings Ltd.	11,186	41,352
SSR Mining, Inc.	36,186	29,474
SSR Mining, Inc.	23,005	23,432
Teranga Gold Corp.	6,261	20,933
Other securities purchased and sold under (000) USD 17,937	85,031	46,033
	659,607	566,277