

CPR Invest SICAV - Global Gold Mines

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			581,459,577.85	100.09
Shares			581,085,010.07	100.03
<i>Australia</i>			<i>69,209,749.34</i>	<i>11.91</i>
5,190,811.00	EVOLUTION MINING	AUD	15,322,149.73	2.64
2,852,159.00	GOLD ROAD RESOURCES	AUD	3,255,605.98	0.56
1,330,959.00	NEWCREST MINING LTD	AUD	23,688,335.36	4.07
3,454,097.00	NORTHERN STAR RESOURCES LTD	AUD	23,631,027.47	4.07
2,566,943.00	SILVER LAKE RESOURCES LTD	AUD	3,312,630.80	0.57
<i>Canada</i>			<i>348,186,948.08</i>	<i>59.95</i>
528,760.00	AGNICO EAGLE MINES LTD	USD	28,098,306.40	4.85
1,162,272.00	ALAMOS GOLD -A-	USD	8,937,871.68	1.54
411,300.00	AYA GOLD SILVER INC	CAD	3,109,519.62	0.54
2,947,737.00	BARRICK GOLD CORPORATION	USD	56,007,003.00	9.65
3,738,655.00	B2GOLD CORP	USD	14,730,300.70	2.54
391,463.00	CENTERRA GOLD INC	CAD	3,021,527.54	0.52
308,604.00	ELDORADO GOLD --- REGISTERED SHS	USD	2,885,447.40	0.50
459,645.00	EQUINOX GOLD CORP	CAD	3,114,781.06	0.54
184,252.00	EQUINOX GOLD CORP	USD	1,245,543.52	0.21
377,035.00	FIRST MAJESTIC SILVER CORPORATION	USD	4,188,858.85	0.72
402,632.00	FRANCO NEVADA CORP	USD	55,679,979.28	9.59
1,263,300.00	GOGOLD RES --- REGISTERED SHS	CAD	3,030,263.16	0.52
3,826,218.00	KINROSS GOLD CORP	USD	22,230,326.58	3.83
668,698.00	KIRKLAND LK GLG REG	CAD	28,062,027.71	4.83
1,497,457.00	K92 MINING INC	CAD	8,523,431.43	1.47
1,909,097.00	NEW GOLD	USD	2,863,645.50	0.49
1,582,700.00	OCEANAGOLD CORP	CAD	2,756,465.14	0.47
839,110.00	OSISKO GOLD ROYALTIES LTD	USD	10,279,097.50	1.77
701,061.00	PAN AMERICAN SILVER	USD	17,505,493.17	3.01
625,240.00	PRETIUM RESOURCES INC	USD	8,809,631.60	1.52
815,504.00	SSR MINING INC	USD	14,434,420.80	2.48
268,852.00	TOREX GOLD RES	CAD	2,798,789.56	0.48
259,708.00	VICTORIA GOLD - REGISTERED SHS	CAD	2,929,755.73	0.50
359,500.00	WESDOME GOLD MINES	CAD	3,275,709.94	0.56
648,695.00	WHEATON PRECIOUS METAL - REGISTERED	USD	27,848,476.35	4.79
2,801,013.00	YAMANA GOLD	USD	11,820,274.86	2.03
<i>Jersey Island</i>			<i>3,019,300.54</i>	<i>0.52</i>
2,509,754.00	CENTAMIN	GBP	3,019,300.54	0.52
<i>Peru</i>			<i>4,261,008.60</i>	<i>0.73</i>
582,105.00	BUENAVENTURE SP ADR-SHS-	USD	4,261,008.60	0.73
<i>South Africa</i>			<i>53,458,978.77</i>	<i>9.20</i>
1,067,269.00	ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	22,391,303.62	3.85
2,427,875.00	GOLD FIELDS ADR	USD	26,682,346.25	4.60
1,066,990.00	HARMONY GOLD MINING SPONSORED ADR	USD	4,385,328.90	0.75
<i>United Kingdom</i>			<i>17,857,076.21</i>	<i>3.07</i>
813,447.00	ENDEAVOUR MNG --- REGISTERED SHS	CAD	17,857,076.21	3.07
<i>United States of America</i>			<i>85,091,948.53</i>	<i>14.65</i>
515,150.00	COEUR MINING INC	USD	2,596,356.00	0.45
803,813.00	HECLA MINING CO	USD	4,195,903.86	0.72
924,433.00	NEWMONT CORPORATION	USD	57,333,334.66	9.87
199,281.00	ROYAL GOLD INC	USD	20,966,354.01	3.61
Warrants, Rights			367,292.54	0.06
<i>Canada</i>			<i>367,292.54</i>	<i>0.06</i>
471,674.00	PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS	USD	367,292.54	0.06
Structured products			7,275.24	0.00
<i>Ireland</i>			<i>7,275.24</i>	<i>0.00</i>
100.00	ETC AMUNDI PHYSICAL METALS PLC	EUR	7,275.24	0.00
Units of UCITS			1,275,667.83	0.22
Units in investment funds			1,275,667.83	0.22
<i>Luxembourg</i>			<i>1,275,667.83</i>	<i>0.22</i>
1,174.60	AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	1,275,667.83	0.22
Total securities portfolio			582,735,245.68	100.31

The accompanying notes form an integral part of these financial statements