

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
Equities and similar securities				
Equities and similar securities traded on a regulated or similar market				
SOUTH AFRICA				
ANGLOGOLD ADR	USD	157,819	2,923,399.81	1.50
TOTAL SOUTH AFRICA			2,923,399.81	1.50
AUSTRALIA				
CLEAN TEQ WATER LTD	AUD	1,242,231	556,875.89	0.29
SUNRISE ENERGY METALS LTD	AUD	420,338	480,501.65	0.25
TOTAL AUSTRALIA			1,037,377.54	0.54
CANADA				
ABAXX TECHNOLOGIES (ABAXX TECHNOLOGIES IN) CW 14-05-23	CAD	200,000	145,904.26	0.08
ABAXX TECHNOLOGIES IN	CAD	500,000	1,250,607.93	0.64
AGNICO EAGLE MINES	CAD	242,994	11,343,546.77	5.84
ASCOT RESOURCES LTD	CAD	1,250,000	1,050,858.06	0.54
AYA GOLD & SILVER INC	CAD	750,000	4,976,377.41	2.56
B2GOLD CORP	CAD	841,300	2,910,910.86	1.50
BARRICK GOLD CORP	USD	753,764	12,644,813.70	6.51
EQUINOX GOLD CORP	CAD	494,337	2,939,987.99	1.52
FILO MINING CORP	CAD	153,766	1,364,268.62	0.71
FIRST QUANTUM MINERALS	CAD	498,742	10,489,071.31	5.40
FORAN MINING CORPORATION	CAD	1,000,000	1,757,798.93	0.90
FORTUNA SILVER	CAD	169,225	580,818.11	0.30
FRANCO-NEVADA CORP	USD	8,308	1,014,403.43	0.52
GITENNES EXPLORATION INC	CAD	533,333.000003	16,674.77	0.01
G MINING VENTURES (G Mining Vent --- Registered S) WR 01-01-	CAD	789,500	0.00	0.00
G MINING VENTURES CORP	CAD	1,579,000	910,560.69	0.46
IVANHOE MINES	CAD	1,958,345	14,041,631.63	7.23
JAPAN GOLD CORP	CAD	10,317,429	2,042,984.28	1.05
JOSEMARIA RESOURCES INC	CAD	1,261,000	1,314,180.50	0.67
K92 MINING	CAD	455,739	2,276,636.84	1.17
KINROSS GOLD CORP	CAD	647,645	3,302,796.01	1.70
KIRKLAND LAKE GOLD LTD	CAD	172,813	6,364,772.55	3.27
LUNDIN GOLD INC	CAD	808,596	5,853,936.16	3.02
MAISON GRAPHITE	CAD	4,212,959	2,019,691.32	1.04
MAJOR DRILLING GROUP INTL	CAD	432,780	2,483,681.51	1.28
MINEHUB TECHNOLOGIES INC	CAD	59,800	40,301.54	0.02
NEVADA COPPER CORP	CAD	700,000	345,306.75	0.17
NEVADA COPPER CORPORATION (NEVADA COPPER CORP) CW 27-01-22	CAD	3,500,000	12,158.69	0.00
NEW GOLD	CAD	2,524,233	3,314,667.11	1.70
NOMAD ROYALTY CO LTD	CAD	200,000	1,347,877.44	0.69
ORLA MINING LTD	CAD	1,326,972	4,453,049.93	2.30
OSINO RESOURCES CORP	CAD	900,000	700,340.44	0.36
PAN AMERICAN SILVER CORP	CAD	57,164	1,253,453.65	0.65
PAN AMERICAN SILVER RTS 15-01-29	USD	306,485	0.00	0.00
PRETIUM RESOURCES	CAD	1,462,102	18,102,311.98	9.32
RED EAGLE MINING CORP	CAD	2,972,500	0.00	0.00

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
RUPERT RESOURCES LTD	CAD	225,000	891,058.15	0.46
SAMA RESOURCES INC/RESSOURCE	CAD	7,000,000	705,203.92	0.36
SCANDIUM INTERNATIONAL - REGS	CAD	9,000,000	875,425.55	0.45
SOLARIS RESOURCES INC	CAD	74,379	875,411.84	0.45
TECKMINCO	USD	349,332	8,889,059.01	4.57
TOREX GOLD RES	CAD	679,734	6,210,312.03	3.20
TURQUOISE HILL RESOURCES LTD	USD	64,041	930,138.13	0.48
VICTORIA GOLD - REGISTERED SHS	CAD	197,495	1,955,328.11	1.01
WHEATON PRECIOUS METALS-REGISTERED SHARE	USD	48,375	1,833,602.99	0.95
TOTAL CANADA			145,831,920.90	75.06
CHINA				
CHINA MOLYBDENUM CO LTD -H-	HKD	3,672,000	1,708,525.69	0.88
SHANDONG GOLD MINING CO LTD	HKD	2,474,820	3,737,459.25	1.92
ZIJIN MINING GROUP CO LTD	HKD	2,778,000	2,918,483.47	1.51
TOTAL CHINA			8,364,468.41	4.31
UNITED STATES				
NEWMONT CORP	USD	199,065	10,900,592.71	5.61
SUSTAINABLE OPPORTUNITIES-A	USD	107,640	195,778.21	0.11
US SILICA HOLDIN	USD	54,742	454,330.57	0.23
TOTAL UNITED STATES			11,550,701.49	5.95
CAYMAN ISLANDS				
IVANHOE CAPITAL ACQUISITION	USD	250,000	2,331,030.37	1.20
TOTAL CAYMAN ISLANDS			2,331,030.37	1.20
JERSEY				
CENTAMIN	GBP	1,302,476	1,376,754.39	0.71
GLENCORE XSTRATA	GBP	473,690	2,113,700.98	1.09
POLYMETAL INTERNATIONAL	GBP	125,024	1,951,361.17	1.00
TOTAL JERSEY			5,441,816.54	2.80
LUXEMBOURG				
SIBANYE-STILLWATER LTD-ADR	USD	225,220	2,493,606.57	1.28
TOTAL LUXEMBOURG			2,493,606.57	1.28
UK				
ENDEAVOUR MINING PLC	CAD	245,959	4,738,722.34	2.44
HORIZONTE MINERALS PLC	GBP	24,684,969	1,902,165.64	0.98
TOTAL UK			6,640,887.98	3.42
RUSSIA				
POLYUS PJSC-REG S-GDR-WI	USD	69,494	5,414,837.98	2.79
TOTAL RUSSIA			5,414,837.98	2.79
TOTAL Equities and similar securities traded on a regulated or similar market			192,030,047.59	98.85
Equities and similar securities not traded on a regulated or similar market				
UNITED STATES				
IVANHOE STOCK	USD	753,500	552,185.24	0.28
TOTAL UNITED STATES			552,185.24	0.28
TOTAL Equities and similar securities not traded on a regulated or similar market			552,185.24	0.28
TOTAL Equities and similar securities			192,582,232.83	99.13
Bonds and similar securities				
Bonds and similar securities not traded				

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
on a regulated or similar markets				
UNITED STATES				
I PULSE NOTE	USD	1,250,810	1,104,370.48	0.57
IVANHOE NOTE	USD	3,127,025	2,760,926.19	1.42
TOTAL UNITED STATES			3,865,296.67	1.99
TOTAL Bonds and similar securities not traded on a regulated or similar market			3,865,296.67	1.99
TOTAL Bonds and similar securities			3,865,296.67	1.99
Undertakings for collective investment				
Retail UCITS and AIFS for non-professionals and equivalents in other countries				
FRANCE				
RMM COURT TERME C	EUR	28	110,052.60	0.05
TOTAL FRANCE			110,052.60	0.05
Total Retail UCITS and AIFS for non-professionals and equivalents in other countries			110,052.60	0.05
TOTAL Undertakings for collective investment			110,052.60	0.05
Receivables			26,667.54	0.02
Payables			-3,481,241.67	-1.79
Financial accounts			1,172,057.86	0.60
Net assets			194,275,065.83	100.00

Share class R-CO THEMATIC GOLD MINING C EUR	EUR	2,334,166.00000	83.23
---	-----	-----------------	-------