

CPR Invest - Global Gold Mines

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			491,282,532.98	100.19
Shares			490,940,638.95	100.12
Australia			53,351,469.47	10.88
EVOLUTION MINING	AUD	5,414,891	8,861,890.19	1.81
GOLD ROAD RESOURCES	AUD	3,303,248	2,566,724.83	0.52
NEWCREST MINING LTD	USD	1,546,752	22,133,497.78	4.51
NORTHERN STAR RESOURCES LTD	AUD	3,733,800	17,561,711.63	3.58
SILVER LAKE RESOURCES LTD	AUD	2,677,324	2,227,645.04	0.45
Canada			303,091,837.18	61.81
AGNICO EAGLE MINES LTD	USD	1,046,514	47,843,320.24	9.76
ALAMOS GOLD -A- CAD	USD	1,170,514	8,217,008.28	1.68
ARGONAUT GOLD	CAD	2,500,000	872,145.08	0.18
ARTEMIS GOLD INC	CAD	65,000	276,140.51	0.06
AYA GOLD SILVER INC	CAD	350,000	1,779,951.21	0.36
B2GOLD CORP	USD	3,981,227	13,496,359.53	2.75
BARRICK GOLD CORPORATION	USD	2,678,301	47,379,144.69	9.66
CENTERRA GOLD INC	CAD	733,663	4,965,318.08	1.01
EQUINOX GOLD CORP	USD	529,993	2,357,709.30	0.48
FIRST MAJESTIC SILVER CORPORATION	USD	346,024	2,484,452.32	0.51
FRANCO NEVADA CORP	USD	366,266	48,193,280.28	9.83
GOGOLD RES --- REGISTERED SHS	CAD	1,654,200	2,628,924.36	0.54
GOLD ROYALTY CORP	USD	650,000	1,462,500.00	0.30
K92 MINING INC	CAD	1,381,757	8,323,172.70	1.70
KINROSS GOLD CORP	USD	4,339,612	15,535,810.96	3.17
LUNDIN GOLD INC	CAD	365,400	2,617,439.96	0.53
NEW GOLD	USD	2,202,809	2,357,005.63	0.48
NOMAD ROYALTY COMPANY LTD	CAD	300,000	2,107,102.52	0.43
OCEANAGOLD CORP	CAD	1,277,200	2,445,637.45	0.50
ORLA MINING REGISTERED	CAD	843,900	2,302,872.34	0.47
OSISKO GOLD ROYALTIES LTD	USD	1,014,319	10,285,194.66	2.10
PAN AMERICAN SILVER	USD	768,250	15,111,477.50	3.08
SABINA GOLD AND SILVER CORP	CAD	1,670,000	1,372,329.98	0.28
SANDSTORM GOLD	USD	225,000	1,337,625.00	0.27
SILVERCREST METALS INC	USD	125,000	765,625.00	0.16
SSR MINING INC	USD	791,218	13,213,340.60	2.69
TOREX GOLD RES	CAD	289,152	2,228,172.44	0.45
VICTORIA GOLD - REGISTERED SHS	CAD	301,908	2,338,171.29	0.48
WESDOME GOLD MINES	CAD	475,400	4,109,322.81	0.84
WHEATON PRECIOUS METAL - REGISTERED	USD	663,382	23,901,653.46	4.87
YAMANA GOLD	USD	2,319,060	10,783,629.00	2.20
Jersey			2,663,048.94	0.54
CENTAMIN	GBP	2,792,530	2,663,048.94	0.54
Peru			4,541,651.40	0.93
BUENAVENTURE SP ADR-SHS-	USD	688,129	4,541,651.40	0.93
South Africa			37,776,739.44	7.70
ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	1,075,735	15,910,120.65	3.24
GOLD FIELDS ADR	USD	2,117,466	19,311,289.92	3.94
HARMONY GOLD MINING SPONSORED ADR	USD	816,399	2,555,328.87	0.52
United Kingdom			17,045,187.67	3.48
ENDEAVOUR MNG --- REGISTERED	CAD	825,647	17,045,187.67	3.48
United States of America			72,470,704.85	14.78
HECLA MINING CO	USD	633,480	2,483,241.60	0.51
NEWMONT CORPORATION	USD	808,103	48,219,506.01	9.83
ROYAL GOLD INC	USD	203,858	21,767,957.24	4.44
Bonds			7,194.16	0.00

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Denomination	Currency	Quantity	Market (in USD)	% of net assets
Ireland			7,194.16	0.00
AMUNDI PHYSICAL METALS PLC - GOLD	EUR	100	7,194.16	0.00
Rights			334,699.87	0.07
Canada			334,699.87	0.07
PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS	USD	471,674	334,699.87	0.07
Undertakings for Collective Investment			4,068,166.36	0.83
Shares/Units in investment funds			4,068,166.36	0.83
Luxembourg			4,068,166.36	0.83
AMUNDI FUNDS CASH USD Z USD	USD	1,610	1,611,615.01	0.33
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	2,258	2,456,551.35	0.50
Total securities portfolio			495,350,699.34	101.02