

# Portfolio details

## Global Gold Fund

Schedule of investments as at 31 December 2022

Holdings	Security description	Market value (000) USD	% of shareholders' equity
<b>Transferable securities admitted to an official exchange listing</b>			
<b>Common Stocks – 100.10%</b>			
<b>Australian dollar</b>			
10,439,386	Evolution Mining Ltd.	21,136	3.98
5,090,162	Gold Road Resources Ltd.	5,863	1.11
3,127,791	Newcrest Mining Ltd.	43,913	8.27
5,294,774	Northern Star Resources Ltd.	39,295	7.40
15,564,969	Perseus Mining Ltd.	22,298	4.20
11,814,368	Westgold Resources Ltd.	7,035	1.33
		<b>139,540</b>	<b>26.29</b>
<b>British pound sterling</b>			
15,879,254	Centamin PLC	21,630	4.08
866,134	Polymetal International PLC	2,513	0.47
9,691,462	SolGold PLC	1,865	0.35
		<b>26,008</b>	<b>4.90</b>
<b>Canadian dollar</b>			
972,172	Agnico Eagle Mines Ltd.	50,513	9.52
6,748,867	B2Gold Corp.	23,925	4.51
1,335,876	Endeavour Mining PLC	28,568	5.38
831,968	ERO Copper Corp.	11,432	2.15
2,475,658	K92 Mining, Inc.	13,964	2.63
12,606,632	OceanaGold Corp.	23,950	4.51
1,372,263	SSR Mining, Inc.	21,499	4.05
		<b>173,851</b>	<b>32.75</b>
<b>South African rand</b>			
2,239,639	Gold Fields Ltd.	23,169	4.36
<b>US dollar</b>			
2,677,996	Barrick Gold Corp.	45,968	8.66
1,112,706	Hecla Mining Co.	6,192	1.17

The accompanying notes form an integral part of these financial statements

**Portfolio details (continued)**

**Global Gold Fund (continued)**

**Schedule of investments as at 31 December 2022 (continued)**

Holdings	Security description		Market value (000) USD	% of shareholders' equity	
<b>Transferable securities admitted to an official exchange listing</b>					
<b>Common Stocks (continued)</b>					
<b>US dollar (continued)</b>					
491,762	Newmont Corp.		23,214	4.37	
1,192,570	Pan American Silver Corp.		19,481	3.67	
215,305	Royal Gold, Inc.		24,272	4.57	
69,734	SSR Mining, Inc.		1,093	0.21	
621,829	Wheaton Precious Metals Corp.		24,298	4.58	
			<b>144,518</b>	<b>27.23</b>	
<b>Yuan renminbi</b>					
17,832,000	Zijin Mining Group Co. Ltd. Class H		24,249	4.57	
<b>TOTAL COMMON STOCKS (cost (000) USD 566,411)</b>			<b>531,335</b>	<b>100.10</b>	
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 566,411)</b>			<b>531,335</b>	<b>100.10</b>	
<b>MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 566,411)</b>			<b>531,335</b>	<b>100.10</b>	
<b>Forward Currency Contracts on Hedged Share Classes – 0.05%</b>					
Maturity date		Amount bought	Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/01/2023	CHF	350,038	USD 378,563	1	0.00
31/01/2023	EUR	22,786,896	USD 24,194,595	239	0.05
31/01/2023	GBP	113,651	USD 136,498	1	0.00
<b>UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES</b>				<b>241</b>	<b>0.05</b>

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Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 31 December 2022 (continued)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/01/2023	USD	96,135	CHF	88,942	(1)	(0.00)
31/01/2023	USD	65,338	EUR	61,401	(0)	(0.00)
<b>UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES</b>					<b>(1)</b>	<b>(0.00)</b>
<b>MARKET VALUE OF INVESTMENTS</b> (cost (000) USD 566,411)					<b>531,575</b>	<b>100.15</b>
<b>OTHER ASSETS AND LIABILITIES</b>					<b>(782)</b>	<b>(0.15)</b>
<b>SHAREHOLDERS' EQUITY</b>					<b>530,793</b>	<b>100.00</b>

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