

CPR Invest - Global Gold Mines

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			519,075,086.02	100.20
Shares			518,770,266.06	100.14
Australia			60,330,519.09	11.65
EVOLUTION MINING	AUD	3,723,705	8,396,571.23	1.62
GOLD ROAD RESOURCES	AUD	4,433,396	5,139,006.39	0.99
NEWCREST MINING LTD	USD	1,426,668	22,445,536.96	4.33
NORTHERN STAR RESOURCES LTD	AUD	2,753,391	24,349,404.51	4.70
Canada			323,253,282.64	62.40
AGNICO EAGLE MINES LTD	USD	807,771	45,531,811.75	8.79
ALAMOS GOLD -A- CAD	USD	1,315,878	14,527,293.12	2.80
ARTEMIS GOLD INC	CAD	400,000	1,420,936.96	0.27
AYA GOLD SILVER INC	CAD	189,500	1,148,931.71	0.22
B2GOLD CORP	USD	3,610,919	14,335,348.43	2.77
BARRICK GOLD CORPORATION	USD	2,602,337	50,875,688.35	9.82
CENTERRA GOLD INC	CAD	814,863	5,215,295.83	1.01
DUNDEE PRECIOUS METALS INC	CAD	430,500	2,803,686.25	0.54
FORTUNA SILVER MINES INC US	USD	1,435,503	5,526,686.55	1.07
FRANCO-NEVADA CORP	USD	345,298	50,655,216.60	9.78
GOGOLD RES --- REGISTERED SHS	CAD	500,000	835,624.85	0.16
GOLD ROYALTY CORP	USD	1,063,186	2,572,910.12	0.50
K92 MINING INC	CAD	1,394,457	8,046,969.04	1.55
KINROSS GOLD CORP	USD	1,150,846	5,339,925.44	1.03
LUNDIN GOLD INC	CAD	522,800	6,033,825.95	1.16
OCEANAGOLD CORP	CAD	2,547,300	5,498,054.77	1.06
ORLA MINING REGISTERED	CAD	1,333,400	5,735,995.76	1.11
OSISKO GOLD ROYALTIES LTD	USD	779,462	10,429,201.56	2.01
OSISKO MINING INC	CAD	520,600	1,459,191.34	0.28
PAN AMERICAN SILVER	USD	780,569	14,229,772.87	2.75
RUPERT RESOURCES LTD	CAD	25,000	92,743.12	0.02
SABINA GOLD AND SILVER CORP	CAD	2,579,440	2,609,730.60	0.50
SANDSTORM GOLD	USD	904,605	5,236,091.74	1.01
SILVERCREST METALS INC	USD	818,855	5,347,123.15	1.03
SKEENA RESOURCES	CAD	225,000	1,337,187.12	0.26
SSR MINING INC	USD	619,106	10,487,655.64	2.02
TOREX GOLD RES	CAD	194,200	2,661,947.03	0.51
VICTORIA GOLD - REGISTERED SHS	CAD	249,708	1,963,109.04	0.38
WHEATON PRECIOUS METAL - REGISTERED	USD	557,659	25,507,322.66	4.92
YAMANA GOLD	USD	2,618,243	15,788,005.29	3.05
Jersey			2,490,960.99	0.48
CENTAMIN	GBP	1,821,969	2,490,960.99	0.48
Peru			3,986,816.72	0.77
BUENAVENTURE SP ADR-SHS-	USD	492,808	3,986,816.72	0.77
South Africa			37,495,985.86	7.24
ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	1,117,927	23,498,825.54	4.54
GOLD FIELDS ADR	USD	1,223,528	13,997,160.32	2.70
United Kingdom			19,849,615.12	3.83
ENDEAVOUR MNG --- REGISTERED	CAD	844,847	19,849,615.12	3.83
United States of America			71,363,085.64	13.78
NEWMONT CORPORATION	USD	943,462	49,937,443.66	9.64

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ROYAL GOLD INC	USD	168,666	21,425,641.98	4.14
Bonds			7,665.34	0.00
Ireland			7,665.34	0.00
AMUNDI PHYSICAL METALS PLC - GOLD	EUR	100	7,665.34	0.00
Rights			297,154.62	0.06
Canada			297,154.62	0.06
PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS	USD	471,674	297,154.62	0.06
Undertakings for Collective Investment			86.73	0.00
Shares/Units in investment funds			86.73	0.00
Luxembourg			86.73	0.00
AMUNDI FUNDS CASH USD Z USD	USD	0	49.03	0.00
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	0	37.70	0.00
Total securities portfolio			519,075,172.75	100.20