



# Schedule of Investments as at 31 December 2022

## Schroder ISF Global Gold

### Portfolio of Investments (continued)

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Equities</b>				
<b>Financials</b>				
JPMorgan Chase & Co.	CAD	3,333,333	36,832	0.01
			<b>36,832</b>	<b>0.01</b>
<b>Total Equities</b>			<b>36,832</b>	<b>0.01</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>36,832</b>	<b>0.01</b>
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
<b>Financials</b>				
Pure Gold Mining, Inc. 25/11/2022	CAD	3,333,333	-	-
			-	-
<b>Total Warrants</b>			-	-
<b>Total Other transferable securities and money market instruments</b>			-	-
<b>Total Investments</b>			<b>340,745,461</b>	<b>99.15</b>
<b>Cash</b>			<b>2,914,926</b>	<b>0.85</b>
<b>Other assets/(liabilities)</b>			<b>(9,848)</b>	<b>0.00</b>
<b>Total Net Assets</b>			<b>343,650,539</b>	<b>100.00</b>

The accompanying notes form an integral part of these financial statements.