Total Holdings

Total holdings are delivered on a one-month delayed basis.

Consult a fund's Annual or Semi-Annual Reports for complete information on derivative transactions and holdings. Securities lending collateral positions are not included.

Precious Metals Fund as of 6-30-22

Total holdings

Security	CUSIP	Ticker	Amount ($)
Barrick Gold Corporation	2836906	ABX	17,614,339.87
Franco-Nevada Corp. - Canadian Exchange	351858204	-	17,225,074.08
Endeavour Mining PLC	ACI1YMWL6	EDV	15,102,470.48
Special Investments (Cayman) SPC	297999922	-	13,953,803.89
Royal Gold, Inc.	780287108	RGLD	13,714,396.08
Gold Fields Limited ADR	38059T106	GFI	12,312,000.00
Newmont Corporation	651639106	NEM	12,280,205.34
Kinross Gold Corporation	496902958	K	10,789,909.99
B2Gold Corp.	11777Q951	BTO	10,161,591.05
Newcrest Mining Limited	663710002	NCM	10,126,606.84
Alamos Gold Inc.	11532959	AGI	8,796,954.16
Northern Star Resources Ltd	Q6951U101	NST	7,253,879.61
Lundin Gold Inc.	550371959	LUG	7,178,371.66
SilverCrest Metals, Inc.	828363952	SIL	6,328,037.60
Yamana Gold Inc.	98462Y951	YRI	5,933,227.16
MAG Silver Corp.	55903Q955	MAG	5,858,297.08
Agnico Eagle Mines Limited	8474959	AEM	5,681,744.64
Pan American Silver Corp.	697900959	PAAS	5,605,950.00
Dundee Precious Metals Inc.	265269951	DPM	5,104,296.15
AngloGold Ashanti Limited ADR	35128206	AU	4,889,440.89
Centerra Gold Inc.	152006953	CG	4,747,513.98
SSR Mining Inc	784730103	SSO	4,592,500.00
ALLSPRING GOVT MMKT	976RXG000	-	4,307,243.60
Evolution Mining Limited	Q3647R147	EVN	3,860,569.46
Artemis Gold Inc.	04302L951	ARTG	3,821,572.41

Security	CUSIP	Ticker	Amount ($)
Artemis Gold Inc	04302L951	ARTG	3,831,572.41
Triple Flag Precious Metals Corp.	89679M955	TFPM	2,740,832.82
Canadian Dollar	999CADZ91	-	2,089,354.87
TOREX GOLD RESOURCES INC COM R1933	976XMD907	-	2,056,032.47
Torex Gold Resources Inc.	891054900	TXG	2,046,379.74
Centerra Gold Inc., 144A	152006961	-	1,709,136.11
Agnico-Eagle Mines, Ltd.	01199W991	-	1,601,600.00
Skeena Resources Limited	83056P913	SKE	1,584,835.30
TOREX GOLD RES INC COMMON STOCK	891054934	-	1,428,604.72
Capricorn Metals Ltd	BDD98W900	CMM	1,296,289.91
MAG SILVER CORP REG S 1933 RESTRICTED	988FDS909	-	1,220,478.56
Osisko Mining Inc	688281955	OSK	1,069,763.83
Ascot Resources Ltd.	04364G957	AOT	873,990.06
Marathon Gold Corporation	56580Q953	MOZ	820,385.33
Orla Mining Ltd.	68634K957	OLA	820,385.33
Wheaton Precious Metals Corp	962879953	WPM	466,610.47
Australian Dollar	999AUDZ93	-	18.58
Kinross Gold Corporation	496902966	-	0.06

Download to CSV format

Portfolio holdings are subject to change and may have changed since the date specified.

Quick Links

Press Room

Contact Us

Prospectus

Careers

Legal

Terms of Use

Privacy Policies

Other Policies and Disclosures

Follow us on social

This section of the website is intended for an Institutional and/or Investment Professional audience and not for the retail public.

Allspring Global Investments™ is the trade name for the asset management firms of Allspring Global Investments Holdings, LLC, a holding company indirectly owned by certain private funds of GTCR LLC and Reverence Capital Partners, L.P. These firms include but are not limited to Allspring Global Investments, LLC, and Allspring Funds Management, LLC. Certain products managed by Allspring entities are distributed by Allspring Funds Distributor, LLC (a broker-dealer and Member **FINRA**/SIPC). Research our firms with FINRA's **BrokerCheck**.

This website is for informational and educational purposes only and is intended for a U.S. audience only. This website and the information contained in it are not and should not be considered investment advice, a solicitation, offer or recommendation to sell or buy any specific investment, strategy, or plan. Allspring Funds are offered by prospectus and only to residents of the United States. Allspring does not control or endorse and is not responsible for third-party websites to which this site links.

For an accessible version of any PDF listed on this site, please contact us at 1-800-222-8222.

© 2022 Allspring Global Investments Holdings, LLC. All rights reserved.