

## CPR Invest - Global Gold Mines

### Securities portfolio as at 31/07/22

| Denomination  | Currency | Quantity  | Market (in USD)       | % of net assets |
|---|----------|-----------|-----------------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b> |          |           | <b>375,029,382.11</b> | <b>100.24</b>   |
| <b>Shares</b>   |          |           | <b>374,715,773.31</b> | <b>100.15</b>   |
| <b>Australia</b>  |          |           | <b>45,044,237.74</b>  | <b>12.04</b>    |
| EVOLUTION MINING  | AUD      | 3,542,663 | 6,526,199.83          | 1.74            |
| GOLD ROAD RESOURCES   | AUD      | 3,340,130 | 3,251,353.40          | 0.87            |
| NEWCREST MINING LTD   | AUD      | 1,273,406 | 17,151,598.34         | 4.58            |
| NORTHERN STAR RESOURCES LTD   | AUD      | 3,311,294 | 18,115,086.17         | 4.84            |
| <b>Canada</b>   |          |           | <b>235,634,437.05</b> | <b>62.98</b>    |
| AGNICO EAGLE MINES LTD  | CAD      | 830,933   | 35,710,689.78         | 9.54            |
| ALAMOS GOLD -A- CAD   | USD      | 893,966   | 7,053,391.74          | 1.89            |
| ARTEMIS GOLD INC  | CAD      | 65,000    | 257,692.73            | 0.07            |
| B2GOLD CORP   | USD      | 3,176,094 | 11,116,329.00         | 2.97            |
| BARRICK GOLD CORPORATION  | USD      | 2,232,956 | 35,146,727.44         | 9.39            |
| CENTERRA GOLD INC   | CAD      | 603,363   | 3,752,857.60          | 1.00            |
| FRANCO NEVADA CORP  | USD      | 280,061   | 35,842,206.78         | 9.58            |
| GOGOLD RES --- REGISTERED SHS   | CAD      | 1,432,000 | 2,391,563.30          | 0.64            |
| GOLD ROYALTY CORP   | USD      | 650,000   | 1,716,000.00          | 0.46            |
| K92 MINING INC  | CAD      | 1,229,757 | 7,668,160.10          | 2.05            |
| KINROSS GOLD CORP   | USD      | 3,768,165 | 12,849,442.65         | 3.43            |
| LUNDIN GOLD INC   | CAD      | 336,200   | 2,243,308.04          | 0.60            |
| NOMAD ROYALTY COMPANY LTD   | CAD      | 300,000   | 2,130,530.40          | 0.57            |
| OCEANAGOLD CORP   | CAD      | 1,353,900 | 2,461,884.07          | 0.66            |
| ORLA MINING REGISTERED  | CAD      | 832,700   | 2,508,424.07          | 0.67            |
| OSISKO GOLD ROYALTIES LTD   | USD      | 795,446   | 8,224,911.64          | 2.20            |
| PAN AMERICAN SILVER   | USD      | 725,417   | 14,747,727.61         | 3.94            |
| SABINA GOLD AND SILVER CORP   | CAD      | 1,670,000 | 1,550,916.88          | 0.41            |
| SANDSTORM GOLD  | USD      | 225,000   | 1,336,500.00          | 0.36            |
| SILVERCREST METALS INC  | USD      | 156,830   | 1,068,012.30          | 0.29            |
| SSR MINING INC  | USD      | 643,142   | 10,586,117.32         | 2.83            |
| VICTORIA GOLD - REGISTERED SHS  | CAD      | 290,208   | 2,307,855.71          | 0.62            |
| WESDOME GOLD MINES  | CAD      | 512,700   | 4,121,218.41          | 1.10            |
| WHEATON PRECIOUS METAL - REGISTERED   | USD      | 529,936   | 18,176,804.80         | 4.86            |
| YAMANA GOLD   | USD      | 2,231,206 | 10,665,164.68         | 2.85            |
| <b>Jersey</b>   |          |           | <b>2,319,132.51</b>   | <b>0.62</b>     |
| CENTAMIN  | GBP      | 2,293,325 | 2,319,132.51          | 0.62            |
| <b>Peru</b>   |          |           | <b>2,730,526.40</b>   | <b>0.73</b>     |
| BUENAVENTURE SP ADR-SHS-  | USD      | 501,935   | 2,730,526.40          | 0.73            |
| <b>South Africa</b>   |          |           | <b>28,291,027.74</b>  | <b>7.56</b>     |
| ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH  | USD      | 861,754   | 12,676,401.34         | 3.39            |
| GOLD FIELDS ADR   | USD      | 1,697,242 | 15,614,626.40         | 4.17            |
| <b>United Kingdom</b>   |          |           | <b>13,453,254.70</b>  | <b>3.60</b>     |
| ENDEAVOUR MNG --- REGISTERED  | CAD      | 682,447   | 13,453,254.70         | 3.60            |
| <b>United States of America</b>   |          |           | <b>47,243,157.17</b>  | <b>12.63</b>    |
| NEWMONT CORPORATION   | USD      | 651,984   | 29,521,835.52         | 7.89            |
| ROYAL GOLD INC  | USD      | 169,145   | 17,721,321.65         | 4.74            |
| <b>Bonds</b>  |          |           | <b>7,020.70</b>       | <b>0.00</b>     |
| <b>Ireland</b>  |          |           | <b>7,020.70</b>       | <b>0.00</b>     |
| AMUNDI PHYSICAL METALS PLC - GOLD   | EUR      | 100       | 7,020.70              | 0.00            |
| <b>Rights</b>   |          |           | <b>306,588.10</b>     | <b>0.08</b>     |
| <b>Canada</b>   |          |           | <b>306,588.10</b>     | <b>0.08</b>     |
| PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS   | USD      | 471,674   | 306,588.10            | 0.08            |

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| Denomination                                  | Currency | Quantity | Market (in USD)       | % of net assets |
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| <b>Undertakings for Collective Investment</b> |          |          | <b>98,069.63</b>      | <b>0.03</b>     |
| <b>Shares/Units in investment funds</b>       |          |          | <b>98,069.63</b>      | <b>0.03</b>     |
| <b>Luxembourg</b>                             |          |          | <b>98,069.63</b>      | <b>0.03</b>     |
| AMUNDI FUNDS CASH USD Z USD                   | USD      | 0        | 9.02                  | 0.00            |
| AMUNDI MONEY MKT FD SH TERM USD -OV- CAP      | USD      | 90       | 98,060.61             | 0.03            |
| <b>Total securities portfolio</b>             |          |          | <b>375,127,451.74</b> | <b>100.26</b>   |