

CROSSFUND SICAV - CROSSINVEST METALS & MINING EQUITY FUND

Statement of investments and other net assets as at June 30, 2022 (expressed in USD)

Description	Currency	Quantity	Market value (note 2.c)	% of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
SHARES				
<i>AUSTRALIA</i>				
ALLKEM RG	AUD	90,000.00	638,070.70	3.30
BHP GROUP	AUD	46,500.00	1,307,257.76	6.75
IGO LTD	AUD	85,000.00	580,995.73	3.00
			<u>2,526,324.19</u>	<u>13.05</u>
<i>CANADA</i>				
AGNICO EAGLE MINES	USD	11,000.00	503,360.00	2.60
FIRST QUANTUM MINERALS	CAD	12,500.00	236,637.22	1.22
FRANCO-NEVADA CORP	CAD	2,000.00	263,160.00	1.36
LI-CYCLE HOLDING	USD	17,500.00	120,400.00	0.62
LUNDIN MINING CORPORATION	CAD	80,000.00	506,066.43	2.61
LUTHIUM AMERICAS	USD	12,000.00	241,560.00	1.25
WHEATON PRECIOUS METALS	CAD	11,500.00	413,481.39	2.14
			<u>2,284,665.04</u>	<u>11.80</u>
<i>HONG KONG</i>				
MMG	HKD	500,000.00	186,059.83	0.96
			<u>186,059.83</u>	<u>0.96</u>
<i>JERSEY</i>				
GLENCORE	GBP	315,000.00	1,702,737.84	8.81
			<u>1,702,737.84</u>	<u>8.81</u>
<i>LUXEMBOURG</i>				
ARCELORMITTAL	EUR	15,000.00	337,314.44	1.74
			<u>337,314.44</u>	<u>1.74</u>
<i>MEXICO</i>				
FRESNILLO	GBP	40,000.00	372,496.10	1.92
			<u>372,496.10</u>	<u>1.92</u>
<i>NORWAY</i>				
NORSK HYDRO	NOK	100,000.00	558,313.75	2.88
			<u>558,313.75</u>	<u>2.88</u>
<i>RUSSIA</i>				
MMC NORILSK NICKEL	USD	650.00	0.00	0.00
MMC NORILSK NICKEL ADR -SPONS.-	USD	1,000.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>

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

CROSSFUND SICAV - CROSSINVEST METALS & MINING EQUITY FUND

Statement of investments and other net assets as at June 30, 2022 (expressed in USD) (continued)

Description	Currency	Quantity/Nominal	Market value (note 2.c)	% of net assets
<i>SOUTH AFRICA</i>				
ANGLO AMERICAN PLATINUM	ZAR	2,200.00	191,362.74	0.99
IMPALA PLATINIUM HOLDINGS	ZAR	17,500.00	193,496.12	1.00
NORTH PLAT HOLDING	ZAR	12,000.00	125,468.04	0.65
			510,326.90	2.64
<i>SOUTH KOREA</i>				
LG CHEM	KRW	1,700.00	675,600.23	3.49
SAMSUNG SDI	KRW	250.00	102,433.69	0.53
			778,033.92	4.02
<i>SPAIN</i>				
ACERINOX	EUR	65,000.00	627,625.45	3.24
			627,625.45	3.24
<i>SWEDEN</i>				
BOLIDEN	SEK	3,000.00	95,248.55	0.49
			95,248.55	0.49
<i>UNITED KINGDOM</i>				
ANGLO AMERICAN	GBP	18,000.00	642,031.14	3.32
ANTOFAGASTA	GBP	24,000.00	336,645.54	1.74
RIO TINTO PLC	GBP	15,000.00	895,626.51	4.63
			1,874,303.19	9.69
<i>UNITED STATES</i>				
ALBEMARLE	USD	3,250.00	679,185.00	3.51
ALCOA	USD	7,500.00	341,850.00	1.77
FREEPORT MCMORAN	USD	25,000.00	731,500.00	3.78
NUCOR	USD	2,250.00	234,922.50	1.21
			1,987,457.50	10.27
TOTAL SHARES			13,840,906.70	71.51
BONDS				
<i>UNITED STATES</i>				
0.125% US TREASURY 21/23	USD	3,000,000.00	2,957,871.00	15.29
			2,957,871.00	15.29
TOTAL BONDS			2,957,871.00	15.29
TOTAL INVESTMENTS			16,798,777.70	86.80
CASH AT BANKS			3,229,706.58	16.69
BANK OVERDRAFT			-4,340.14	-0.02
OTHER NET LIABILITIES			-670,289.10	-3.47
TOTAL NET ASSETS			19,353,855.04	100.00

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