

# Portfolio of Investments (continued)

## Jupiter Gold & Silver Fund

Nominal	Security Description	Value USD	% of Net Assets
<b>Common Stock</b>			
<b>Basic Materials - 74.58% (2020 - 76.44%)</b>			
91,744,955	Artemis Resources Ltd	3,579,723	0.30%
20,962,200	Cartier Resources Inc	4,396,894	0.37%
5,123,735	Coeur Mining Inc	44,422,782	3.72%
83,889,193	De Grey Mining Ltd	77,738,626	6.51%
5,033,333	DGO Gold Ltd	11,707,960	0.98%
28,020,696	Discovery Silver Corp	46,567,388	3.90%
2,400,000	Eloro Resources Ltd	8,422,407	0.71%
3,812,150	Endeavour Silver Corp	22,481,387	1.88%
12,345,382	Evolution Mining Ltd	41,685,108	3.49%
3,687,547	First Majestic Silver Corp	56,701,716	4.75%
3,586,548	Fortuna Silver Mines Inc	19,299,152	1.62%
20,566,973	Gold Road Resources Ltd	19,444,860	1.63%
6,726,646	Hecla Mining Co	49,239,049	4.13%
9,982,070	Hochschild Mining PLC	20,840,244	1.75%
194,185,810	Investigator Resources Ltd	11,802,293	0.99%
527,041	KGHM Polska Miedz SA	26,023,358	2.18%
1,103,327	Kirkland Lake Gold Ltd	41,995,033	3.52%
2,893,013	Lundin Gold Inc	24,296,116	2.04%
3,161,967	MAG Silver Corp	63,848,975	5.35%
2,561,071	New Pacific Metals Corp	11,756,272	0.99%
5,367,016	Northern Star Resources Ltd	39,385,434	3.30%
2,107,795	Novagold Resources Inc	16,841,282	1.41%
1,735,715	O3 Mining Inc	3,234,641	0.27%
11,282,389	Osisko Mining Inc	26,941,919	2.26%
827,211	Pan American Silver Corp	23,310,806	1.95%
2,186,525	Pretium Resources Inc	20,338,527	1.70%
14,751,790	Ramellius Resources Ltd	18,761,965	1.57%
15,612,000	Reunion Gold Corp	818,668	0.07%
30,770,000	Reunion Gold Corporation	1,613,528	0.14%
3,995,807	Reyna Silver Corp	2,643,347	0.22%
46,261,574	S2 Resources Ltd	4,512,608	0.38%
12,278,816	Sabina Gold & Silver Corp	16,344,671	1.37%
13,028,571	Salazar Resources Ltd	3,678,753	0.31%
1,081,139	Seabridge Gold Inc	18,725,327	1.57%
14,444,200	Silver Lake Resources Ltd	17,991,421	1.51%
3,997,726	Silvercorp Metals Inc	21,285,934	1.78%
9,366,667	Stavely Minerals Ltd	3,057,301	0.26%
1,008,784	Wheaton Precious Metals Corp	44,174,651	3.70%
		889,910,126	74.58%
<b>Consumer, Cyclical - 0.22% (2020 - 0.25%)</b>			
4,774,529	Mene Inc	2,619,239	0.22%
		2,619,239	0.22%
<b>Financial - 0.79% (2020 - 1.27%)</b>			
4,314,559	GoldMoney Inc	9,398,010	0.79%
		9,398,010	0.79%



# Portfolio of Investments (continued)

## Jupiter Gold & Silver Fund (continued)

Nominal	Security Description	Value USD	% of Net Assets				
<b>Common Stock (continued)</b>							
<b>Industrial - 1.77% (2020 - 2.16%)</b>							
8,624,551	Alexco Resource Corp	21,151,727	1.77%				
		21,151,727	1.77%				
<b>Total Common Stock</b>		<b>923,079,102</b>	<b>77.36%</b>				
<b>Warrants</b>							
<b>Basic Materials - 0.48% (2020 - 0.50%)</b>							
6,750,000	Discovery Metals Corp	5,641,158	0.48%				
		5,641,158	0.48%				
<b>Total Transferable Securities</b>		<b>928,720,260</b>	<b>77.84%</b>				
<b>Investment Funds - 20.03% (2020 - 18.66%)</b>							
202,720	Quadriga Investors - Igneo Fund (UCITS)	18,913,812	1.59%				
3,975,993	Sprott Physical Gold and Silver Trust (AIF)	73,754,670	6.18%				
5,652,777	Sprott Physical Gold Trust (AIF)	79,025,822	6.62%				
7,343,576	Sprott Physical Silver Trust (AIF)	67,340,592	5.64%				
		239,034,896	20.03%				
<b>Total Investment Funds</b>		<b>239,034,896</b>	<b>20.03%</b>				
<b>Currency Exchange Contracts - 0.00% (2020 - 0.00%)</b>							
Counterparty	Actual Settle Date	Issue Currency	Currency Bought	Settle Currency	Currency Sold	Unrealised Gain USD	
Citibank	15/07/2021	SGD	920,856	USD	684,726	232	0.00%
Citibank	15/07/2021	USD	3,696,423	SGD	4,920,012	36,782	0.00%
<b>Unrealised Gain on Currency Exchange Contracts at 30 June 2021</b>						<b>37,014</b>	<b>0.00%</b>
						<b>Value USD</b>	
<b>Total Financial Derivatives Instruments</b>						<b>37,014</b>	<b>0.00%</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>							
<b>(Cost USD 982,678,544) (2020: USD 680,546,186)</b>						<b>1,167,792,170</b>	<b>97.87%</b>
<b>Currency Exchange Contracts - (0.04%) (2020 - 0.00%)</b>							
Counterparty	Actual Settle Date	Issue Currency	Currency Bought	Settle Currency	Currency Sold	Unrealised Loss USD	
Citibank	15/07/2021	SGD	43,865,446	USD	33,127,112	(498,766)	(0.04%)
Citibank	15/07/2021	USD	2,122,239	SGD	2,854,209	(801)	(0.00%)
<b>Unrealised Gain on Currency Exchange Contracts at 30 June 2021</b>						<b>(499,567)</b>	<b>(0.04%)</b>
						<b>Value USD</b>	
<b>Total Financial Derivatives Instruments</b>						<b>(499,567)</b>	<b>(0.04%)</b>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>							
<b>(Cost USD Nil) (2020: USD Nil)</b>						<b>(499,567)</b>	<b>(0.04%)</b>



# Portfolio of Investments (continued)

## Jupiter Gold & Silver Fund (continued)

	Value USD	% of Net Assets
Cash at Bank	15,120,471	1.27%
Other Net Assets	10,824,350	0.90%
<b>Net Assets Value as at 30 June 2021</b>	<b><u>1,193,237,424</u></b>	<b><u>100.00%</u></b>

	% of Total Assets
<b>Portfolio Analysis</b>	
Transferable securities admitted to official stock exchange listing	76.19%
Transferable securities dealt in on another regulated market	0.60%
AIF	18.20%
UCITS	1.56%
Other current assets	<u>3.45%</u>
<b>Total Assets</b>	<b><u>100.00%</u></b>

