

# Portfolio of Investments (continued)

## Jupiter Gold & Silver Fund

Nominal	Security Description	Value USD	% of Net Assets
<b>Common Stock</b>			
<b>Basic Materials - 75.20% (2021 - 74.08%)</b>			
1,543,286	Aclara Resources Inc	465,925	0.06%
1,032,720	Agnico Eagle Mines Ltd	49,269,673	6.18%
2,429,726	Amex Exploration Inc	4,166,235	0.52%
16,876,281	Apollo Silver Corp	2,808,796	0.35%
91,744,955	Artemis Resources Ltd Australia	1,703,263	0.20%
13,333,333	Artemis Resources Ltd London	262,362	0.03%
125,000,000	Ausgold Ltd	3,953,700	0.50%
106,620,853	De Grey Mining Ltd	59,016,561	7.40%
4,904,077	DGO Gold Ltd	8,126,624	1.02%
32,020,696	Discovery Silver Corp	29,745,203	3.73%
3,400,000	Eloro Resources Ltd	8,721,169	1.10%
3,545,362	Endeavour Silver Corp	11,636,741	1.46%
24,000,000	Enduro Metals Corp	4,830,471	0.61%
11,649,559	Evolution Mining Ltd	19,064,364	2.39%
1,130,778	Filo Mining Corp	16,526,628	2.07%
4,421,517	First Majestic Silver Corp	33,269,210	4.17%
1,628,889	Fresnillo PLC	15,317,827	1.92%
25,054,650	Gold Road Resources Ltd	19,467,162	2.44%
5,183,349	Hecla Mining Co	21,355,398	2.68%
194,185,810	Investigator Resources Ltd	4,940,320	0.62%
2,893,013	Lundin Gold Inc	20,782,763	2.61%
2,372,739	MAG Silver Corp	29,884,256	3.75%
8,500,000	Meridian Mining UK Societas	3,618,983	0.45%
4,609,970	New Pacific Metals Corp	14,131,824	1.77%
5,224,672	Northern Star Resources Ltd	24,572,594	3.08%
2,090,108	Novagold Resources Inc	11,223,880	1.41%
14,315,465	Osisko Mining Inc	36,126,674	4.53%
1,668,792	Pan American Silver Corp	34,243,612	4.29%
16,169,429	Ramellius Resources Ltd	9,672,746	1.21%
63,605,500	Reunion Gold Corp	12,801,856	1.61%
52,356,061	S2 Resources Ltd	5,040,004	0.63%
11,556,069	Sabina Gold & Silver Corp	9,571,915	1.20%
13,028,571	Salazar Resources Ltd	2,017,120	0.25%
1,184,532	Seabridge Gold Inc	15,458,143	1.94%
17,076,546	Silver Lake Resources Ltd	14,207,618	1.78%
9,366,667	Stavely Minerals Ltd	1,288,104	0.16%
15,933,705	Timberline Resources	2,528,573	0.32%
1,011,197	Wheaton Precious Metals Corp	37,929,999	4.76%
		599,748,296	75.20%
<b>Consumer, Cyclical - 0.26% (2021 - 0.23%)</b>			
4,774,529	Mene Inc	2,069,777	0.26%
		2,069,777	0.26%

# Portfolio of Investments (continued)

## Jupiter Gold & Silver Fund (continued)

Nominal	Security Description	Value USD	% of Net Assets				
Common Stock (continued)							
Financial - 0.67% (2021 - 0.56%)							
4,314,559	GoldMoney Inc	5,310,537	0.67%				
		5,310,537	0.67%				
Total Common Stock		607,128,610	76.13%				
Total Transferable Securities		607,128,610	76.13%				
Investment Funds - 24.43% (2021 - 21.66%)							
214,550	Quadriga Investors - Igneo Fund (UCITS)	20,476,688	2.57%				
3,226,823	Sprott Physical Gold and Silver Trust (AIF)	55,210,942	6.92%				
4,230,152	Sprott Physical Gold Trust (AIF)	60,364,269	7.57%				
8,305,769	Sprott Physical Silver Trust (AIF)	58,804,845	7.37%				
		194,856,744	24.43%				
Total Investment Funds		194,856,744	24.43%				
Currency Exchange Contracts - 0.00% (2021 - 0.03%)							
Counterparty	Actual Settle Date	Issue Currency	Currency Bought	Settle Currency	Currency Sold	Unrealised Gain USD	
Citibank	15/07/2022	USD	2,630,650	SGD	3,647,428	11,307	0.00%
Unrealised Gain on Currency Exchange Contracts at 30 June 2022						11,307	0.00%
						Value USD	
Total Financial Derivatives Instruments						11,307	0.00%
Financial Assets at Fair Value Through Profit or Loss (Cost USD 943,346,537) (2021: USD 1,127,091,040)						801,996,661	100.56%
Currency Exchange Contracts - (0.02%) (2021 - (0.00%))							
Counterparty	Actual Settle Date	Issue Currency	Currency Bought	Settle Currency	Currency Sold	Unrealised Loss USD	
Citibank	15/07/2022	SGD	35,123,755	USD	25,419,733	(196,170)	(0.02%)
	15/07/2022	USD	2,117,036	SGD	2,948,726	(545)	(0.00%)
Unrealised Loss on Currency Exchange Contracts at 30 June 2022						(196,715)	(0.02%)
						Value USD	
Total Financial Derivatives Instruments						(196,715)	(0.02%)
Financial Liabilities at Fair Value Through Profit or Loss (Cost USD Nil) (2021: USD Nil)						(196,715)	(0.02%)
Cash at Bank						11,922,449	1.49%
Other Net Liabilities						(16,230,428)	(2.03%)
Net Assets Value as at 30 June 2022						797,491,967	100.00%