

Portfolio details

Global Gold Fund

Schedule of investments as at 30 June 2022

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.80%			
Australian dollar			
9,599,750	Evolution Mining Ltd.	15,536	3.13
2,872,626	Newcrest Mining Ltd.	40,999	8.26
5,644,882	Northern Star Resources Ltd.	26,281	5.30
17,644,550	Perseus Mining Ltd.	19,268	3.88
13,021,969	St Barbara Ltd.	6,650	1.34
13,717,351	Westgold Resources Ltd.	11,086	2.23
		119,820	24.14
British pound sterling			
15,446,536	Centamin PLC	14,913	3.01
1,022,231	Polymetal International PLC	2,325	0.47
10,767,940	SolGold PLC	3,834	0.77
		21,072	4.25
Canadian dollar			
1,029,343	Agnico Eagle Mines Ltd.	47,340	9.54
7,019,987	B2Gold Corp.	23,846	4.80
521,530	ERO Copper Corp.	4,425	0.89
1,932,871	K92 Mining, Inc.	11,682	2.35
12,095,758	OceanaGold Corp.	23,224	4.68
1,372,263	SSR Mining, Inc. (traded in Canada)	22,966	4.63
6,275	SSR Mining, Inc. (traded in United States)	105	0.02
651,522	Wheaton Precious Metals Corp.	23,481	4.73
		157,069	31.64

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 30 June 2022 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
South African rand			
476,102	AngloGold Ashanti Ltd.	7,096	1.43
2,189,736	Gold Fields Ltd.	20,347	4.10
		27,443	5.53
US dollar			
2,619,968	Barrick Gold Corp.	46,334	9.33
1,461,201	Endeavour Mining PLC	30,225	6.09
399,029	Newmont Corp.	23,812	4.80
1,140,086	Pan American Silver Corp.	22,431	4.52
228,570	Royal Gold, Inc.	24,399	4.91
		147,201	29.65
Yuan renminbi			
14,636,000	Zijin Mining Group Co. Ltd. Class H	17,819	3.59
		490,424	98.80
Total common stocks (cost (000) USD 595,415)			
		490,424	98.80
Collective Investment Schemes - 0.30%			
US dollar			
152,000	State Street USD Liquidity LVNAV Fund	1,523	0.30
		1,523	0.30
Total collective investment schemes (cost (000) USD 1,523)			
		491,947	99.10
Market value of investments excluding derivatives (cost (000) USD 596,938)			

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 30 June 2022 (continued)

Forward Currency Contracts on Hedged Share Classes – (0.03%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
29/07/2022	CHF	273,577	USD	284,759	3	0.00
29/07/2022	USD	2,141,516	EUR	2,032,854	7	0.00
29/07/2022	USD	10,959	GBP	8,987	0	0.00
Unrealised gain on forward currency contracts					10	0.00
Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
29/07/2022	EUR	21,154,510	USD	22,369,660	(163)	(0.03)
29/07/2022	GBP	116,908	USD	143,447	(1)	(0.00)
29/07/2022	USD	21,922	CHF	20,933	(0)	(0.00)
Unrealised loss on forward currency contracts on hedged share classes					(164)	(0.03)
Market value of investments (cost (000) USD 596,938)					491,793	99.07
Other assets and liabilities					4,603	0.93
Shareholders' equity					496,396	100.00

The counterparty for Forward Currency Contracts was State Street Trust Canada.