

Ticker	Name
AG US Equity	FIRST MAJESTIC SILVER CORP
EXK US Equity	ENDEAVOUR SILVER CORP
OGC CN Equity	OCEANAGOLD CORP
HGM LN Equity	HIGHLAND GOLD MINING LTD
ASR CN Equity	ALACER GOLD CORP
CG CN Equity	CENTERRA GOLD INC
NGD CN Equity	NEW GOLD INC
DPM CN Equity	DUNDEE PRECIOUS METALS INC
ABX US Equity	BARRICK GOLD CORP
CEY LN Equity	CENTAMIN PLC
EVN AU Equity	EVOLUTION MINING LTD
PG CN Equity	PREMIER GOLD MINES LTD
AEM CN Equity	AGNICO EAGLE MINES LTD
KL CN Equity	KIRKLAND LAKE GOLD LTD
G CN Equity	GOLDCORP INC
NCM AU Equity	NEWCREST MINING LTD
GUY CN Equity	GUYANA GOLDFIELDS INC
BTO CN Equity	B2GOLD CORP
EDV CN Equity	ENDEAVOUR MINING CORP
ACA LN Equity	ACACIA MINING PLC
SBM AU Equity	ST BARBARA LTD
RRL AU Equity	REGIS RESOURCES LTD
YRI CN Equity	YAMANA GOLD INC
ELD CN Equity	ELDORADO GOLD CORP
NEM US Equity	NEWMONT MINING CORP
AGI CN Equity	ALAMOS GOLD INC-CLASS A
SMF CN Equity	SEMAFO INC
GSC CN Equity	GOLDEN STAR RESOURCES LTD
K CN Equity	KINROSS GOLD CORP
GFI US Equity	GOLD FIELDS LTD-SPONS ADR
THO CN Equity	TAHOE RESOURCES INC
TXG CN Equity	TOREX GOLD RESOURCES INC
IMG CN Equity	IAMGOLD CORP
AKG CN Equity	ASANKO GOLD INC
TGZ CN Equity	TERANGA GOLD CORP
NST AU Equity	NORTHERN STAR RESOURCES LTD
PRU AU Equity	PERSEUS MINING LTD
AU US Equity	ANGLOGOLD ASHANTI-SPON ADR
MUX US Equity	MCEWEN MINING INC
DGC CN Equity	DETOUR GOLD CORP
SAR AU Equity	SARACEN MINERAL HOLDINGS LTD
RMS AU Equity	RAMELIUS RESOURCES LTD
RSG AU Equity	RESOLUTE MINING LTD
WDO CN Equity	WESDOME GOLD MINES LTD

SBGL US Equity	SIBANYE GOLD LTD-SPONS ADR
HMY US Equity	HARMONY GOLD MNG-SPON ADR
DRD US Equity	DRDGOLD LTD-SPONSORED ADR
FNV CN Equity	FRANCO-NEVADA CORP
GOLD US Equity	RANDGOLD RESOURCES LTD-ADR
WPM CN Equity	WHEATON PRECIOUS METALS CORP
RGLD US Equity	ROYAL GOLD INC
BVN US Equity	CIA DE MINAS BUENAVENTUR-ADR
PAAS CN Equity	PAN AMERICAN SILVER CORP
2899 HK Equity	ZIJIN MINING GROUP CO LTD-H
PVG CN Equity	PRETIUM RESOURCES INC
HL US Equity	HECLA MINING CO
SSRM CN Equity	SSR MINING INC
OR CN Equity	OSISKO GOLD ROYALTIES LTD
CDE US Equity	COEUR MINING INC
1818 HK Equity	ZHAOJIN MINING INDUSTRY - H
SSL CN Equity	SANDSTORM GOLD LTD
FVI CN Equity	FORTUNA SILVER MINES INC
PAAS CN Equity	PAN AMERICAN SILVER CORP
SSRM CN Equity	SSR MINING INC
PVG US Equity	PRETIUM RESOURCES INC
HL US Equity	HECLA MINING CO
NG US Equity	NOVAGOLD RESOURCES INC
CDE US Equity	COEUR MINING INC
SAND US Equity	SANDSTORM GOLD LTD
SA US Equity	SEABRIDGE GOLD INC
1818 HK Equity	ZHAOJIN MINING INDUSTRY - H
FSM US Equity	FORTUNA SILVER MINES INC
OR CN Equity	OSISKO GOLD ROYALTIES LTD
HOC LN Equity	HOCHSCHILD MINING PLC
MAG CN Equity	MAG SILVER CORP
KOZAL TI Equity	KOZA ALTIN ISLETMELERI AS
SVM CN Equity	SILVERCORP METALS INC
CGG CN Equity	CHINA GOLD INTERNATIONAL RES
OSK CN Equity	OSISKO MINING INC
GORO US Equity	GOLD RESOURCE CORP
GSV CN Equity	GOLD STANDARD VENTURES CORP
CNL CN Equity	CONTINENTAL GOLD INC
246 HK Equity	REAL GOLD MINING LTD
AR CN Equity	ARGONAUT GOLD INC
2303 HK Equity	HENGXING GOLD HOLDING CO LTD
NVO CN Equity	NOVO RESOURCES CORP
SLR AU Equity	SILVER LAKE RESOURCES LTD
WGX AU Equity	WESTGOLD RESOURCES LTD
FF CN Equity	FIRST MINING GOLD CORP
GPR CN Equity	GREAT PANTHER SILVER LTD
PGD LN Equity	PATAGONIA GOLD PLC

SMC CN Equity SULLIDEN MINING CAPITAL INC

GOLD_ALL_IN_SUSTAINING_CASH_COST	cur mkt cap
13.82	1192546739
16.96	302493089.7
617	2458296985
664	489134035.4
686	669955400.6
688	1553114437
727	584535821.4
729	623013179.5
750	15359809308
790	1183591059
797	5226646591
798	395779870.2
804	11398877642
812	5953647686
824	12430640966
835	15879783247
846	560273002.8
860	3401058712
869	2327991750
875	606926538.5
891	2154834362
901	2119891970
916	3293249689
922	944872709.2
924	17188774171
933	2377817161
942	1048487561
944	538594704.5
946	4788376384
955	2386552494
973	1116963234
989	1105986693
1003	2426149336
1007	241610937
1024	404526251.4
1029	5851011859
1039	393266426.6
1054	4037725781
1058	770658250.6
1064	1979126760
1140	1960449533
1191	243153401
1355	852201099
1489	550302718.8

	15013.68	1801374072
	16075.2	1038855884
	18077.46	176154943.5
N/A		15840068141
N/A		7714826144
N/A		10128690819
N/A		5103939182
N/A		3883079036
N/A		3107748502
N/A		82943080405
N/A		1910282678
N/A		1392877394
N/A		1707310744
N/A		1623520256
N/A		1101975629
N/A		22287217669
N/A		992242240.2
N/A		862122710.2
N/A		3107748502
N/A		1707310744
N/A		1459294637
N/A		1392877394
N/A		1341737372
N/A		1101975629
N/A		754287851.1
N/A		858652495.1
N/A		22287217669
N/A		655980301.3
N/A		1623520256
N/A		863846062.7
N/A		890465945.2
N/A		7411500000
N/A		525344389.4
N/A		733365443.1
N/A		762433740.8
N/A		335761663.2
N/A		553394614.1
N/A		488362166.4
N/A		8006406537
N/A		280923617.6
N/A		7400000000
N/A		381100841.7
N/A		299672206.5
N/A		399420525.9
N/A		195280020.6
N/A		179162055.4
N/A		13944501.91

N/A

7048684.67