



Wien 1, Schwarzenbergplatz 3

Amundi Gold Stock

**A co-ownership fund under the 2011 Austrian Investment Fund Act (InvFG),
as amended**

Semi-annual fund report

April 16, 2022 – October 15, 2022

Statement of assets as of 10/15/2022

Asset class	ISIN	Holdings 10/15/2022	Purchases/ additions in period under review	Sales/ disposals	Price In sec. curr.	Market value in EUR	% of FV
		Items / units / nominals in 1.000					
Securities							
Exchange-traded securities							
Equities in AUD							
Evolution Mining Ltd.Registered Shares o.N.	AU000000EVN4	600.000	0	0	1,945000	746.784,41	1,20
Gold Road Resources Ltd.Registered Shares o.N.	AU000000GOR5	400.000	0	0	1,290000	330.197,73	0,53
Northern Star Resources Ltd.Registered Shares o.N.	AU000000NST8	425.000	0	25.000	7,980000	2.170.282,20	3,50
Regis Resources Ltd.Registered Shares o.N.	AU000000RRL8	250.000	250.000	0	1,595000	255.167,34	0,41
Silver Lake Resources Ltd.Registered Shares o.N.	AU000000SLR6	300.000	0	50.000	1,185000	227.490,88	0,37
West African Resources Ltd.Registered Shares o.N.	AU000000WAF6	300.000	300.000	0	1,030000	197.734,69	0,32
Westgold Resources Ltd.Registered Shares o.N.	AU000000WGX6	250.000	0	0	0,800000	127.983,62	0,21
Equities in CAD							
Aya Gold & Silver Inc.Registered Shares o.N.	CA05466C1095	30.000	0	0	8,010000	177.585,63	0,29
B2Gold Corp.Registered Shares o.N.	CA11777Q2099	450.000	0	0	4,050000	1.346.857,33	2,17
Endeavour Mining PLCRegistered Shares DL -,01	GB00BL6K5J42	80.000	0	0	23,060000	1.363.337,40	2,20
Equinox Gold Corp.Registered Shares new o.N.	CA29446Y5020	90.000	0	0	4,360000	289.990,02	0,47
GoGold Resources Inc.Registered Shares o.N.	CA38045Y1025	59.500	0	25.500	1,470000	64.638,07	0,10
K92 Mining Inc.Registered Shares o.N.	CA4991131083	90.000	0	10.000	6,900000	458.929,17	0,74
Lundin Gold Inc.Registered Shares o.N.	CA5503711080	25.000	25.000	0	9,310000	172.006,06	0,28
Lydian International Ltd.Registered Shares o.N.	JE00B29LFF73	922.500	0	0	0,000000	0,00	0,00
Mag Silver Corp.Registered Shares o.N.	CA55903Q1046	24.500	0	10.500	16,930000	306.532,90	0,49
Marathon Gold Corp.Registered Shares o.N.	CA56580Q1028	300.000	0	25.000	0,840000	186.232,13	0,30
OceanaGold Corp.Registered Shares o.N.	CA6752221037	300.000	0	0	2,070000	458.929,17	0,74
Osisko Gold Royalties Ltd.Registered Shares o.N.	CA68827L1013	50.000	0	0	13,510000	499.205,56	0,80
Osisko Mining Inc.Registered Shares o.N.	CA6882811046	150.000	15.000	0	2,870000	318.146,55	0,51
Rupert Resources Ltd.Registered Shares o.N.	CA78165J1057	77.000	0	33.000	3,750000	213.390,98	0,34
Skeena Resources Ltd. Registered Shares New o.N.	CA83056P7157	45.000	0	5.000	5,900000	196.208,85	0,32
Torex Gold Resources Inc.Registered Shares o.N.	CA8910546032	45.000	0	5.000	9,640000	320.585,30	0,52
Victoria Gold Corp.Registered Shares o.N.	CA92625W5072	14.000	0	11.000	7,250000	75.010,16	0,12
Wesdome Gold Mines Ltd.Registered Shares o.N.	CA95083R1001	75.000	0	0	8,340000	462.254,74	0,74
Wheaton Precious Metals Corp.Registered Shares o.N.	CA9628791027	40.000	0	0	42,630000	1.260.170,71	2,03
Equities in CAD							
Centamin PLCRegistered Shares o.N.	JE00B5TT1872	550.000	100.000	0	0,837600	531.533,40	0,86
Fresnillo PLCRegistered Shares DL -,50	GB00B2QPKJ12	100.000	0	0	7,022000	810.199,61	1,31
Polymetal International PLCRegistered Shares o.N.	JE00B6T5S470	40.000	0	0	2,100000	96.919,35	0,16
Equities in HKD							
Zhaojin Mining Industry Co.LtdRegistered Shares H YC 1	CNE1000004R6	750.000	0	0	6,140000	601.449,75	0,97
Equities in USD							
Alamos Gold Inc. (new) Registered Shares o.N.	CA0115321089	170.000	0	0	7,220000	1.258.420,05	2,03
Eldorado Gold Corp. Ltd.Registered Shares o.N.	CA2849025093	60.000	0	0	5,750000	353.719,18	0,57
Fortuna Silver Mines Inc.Registered Shares o.N.	CA3499151080	100.000	0	0	2,580000	264.520,43	0,43
Newmont Corp.Registered Shares DL 1,60	US6516391066	110.000	0	5.000	40,740000	4.594.658,33	7,40
PAN AMERICAN SILVER CORP.Registered Shares o.N.	CA6979001089	75.000	0	0	15,360000	1.181.114,47	1,90
Sandstorm Gold Ltd.Registered Shares o.N.	CA80013R2063	75.000	0	0	4,620000	355.257,09	0,57
SilverCrest Metals Inc.Registered Shares o.N.	CA8283631015	34.998	0	15.002	5,185000	186.050,78	0,30
SSR Mining Inc.Registered Shares o.N.	CA7847301032	100.000	0	10.000	13,570000	1.391.295,43	2,24
Wheaton Precious Metals Corp.Registered Shares o.N.	CA9628791027	100.000	0	0	30,700000	3.147.588,05	5,07
Total exchange-traded securities						26.998.377,52	43,50
Freely tradable securities							
Equities in AUD							
NEWCREST MINING LTD.Registered Shares o.N.	AU000000NCM7	210.000	0	21.786	17,270000	2.320.790,94	3,74
Perseus Mining Ltd.Registered Shares o.N.	AU000000PRU3	675.000	0	0	1,585000	684.632,37	1,10
Equities in CAD							
Agnico Eagle Mines Ltd.Registered Shares o.N.	CA0084741085	45.000	0	18.480	55,720000	1.853.009,64	2,99
Centerra Gold Inc.Registered Shares o.N.	CA1520061021	110.000	0	0	6,100000	495.879,98	0,80
Dundee Precious Metals Inc(NewRegistered Shares o.N.	CA2652692096	65.000	0	5.000	6,030000	289.657,47	0,47
Kinross Gold Corp.Registered Shares o.N.	CA4969024047	350.000	0	0	4,650000	1.202.749,14	1,94
New Gold Inc.Registered Shares o.N.	CA6445351068	175.000	0	0	1,210000	156.486,72	0,25
Silvercorp Metals Inc.Registered Shares o.N.	CA82835P1036	75.000	0	0	3,150000	174.592,62	0,28

Accounting year: April 16, 2022 - October 15, 2022

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Equities in HKD							
Zijin Mining Group Co. Ltd.Registered Shares H YC-,10	CNE100000502	1.500.000	0	150.000	7,740000	1.516.358,65	2,44
Equities in USD							
Agnico Eagle Mines Ltd.Registered Shares o.N.	CA0084741085	75.000	0	0	40,120000	3.085.046,39	4,97
Anglogold Ashanti Ltd.Reg. Shs (Sp. ADRs) 1/RC -,50	US0351282068	150.000	0	0	12,380000	1.903.931,92	3,07
BARRICK GOLD CORP.Registered Shares o.N.	CA0679011084	300.000	0	0	14,160000	4.355.359,61	7,02
CIA DE MINAS BUENAVENTURA S.A.Reg.Shs B(Spons.ADRs) 1/o.N.	US2044481040	90.000	0	0	6,410000	591.479,98	0,95
Coeur Mining Inc.Registered Shares DL 0,01	US1921085049	75.000	0	0	3,270000	251.448,20	0,41
First Majestic Silver Corp.Registered Shares o.N.	CA32076V1031	50.000	0	0	7,600000	389.603,73	0,63
Franco-Nevada Corp.Registered Shares o.N.	CA3518581051	40.000	0	0	115,160000	4.722.817,45	7,61
GOLD FIELDS LTD.Reg. Shs (Sp. ADRs)/1 RC -,50	US38059T1060	300.000	0	0	7,610000	2.340.698,21	3,77
HARMONY GOLD MINING CO. LTD.Reg. Shs (Sp. ADRs)/1 RC -,50	US4132163001	200.000	0	0	2,510000	514.687,04	0,83
HECLA MINING CO.Registered Shares DL -,25	US4227041062	180.000	0	0	4,170000	769.569,90	1,24
IAMGOLD CORP.Registered Shares o.N.	CA4509131088	150.000	0	15.000	1,050000	161.480,49	0,26
ROYAL GOLD INC.Registered Shares DL -,01	US7802871084	23.000	3.000	0	89,530000	2.111.231,87	3,40
Seabridge Gold Inc.Registered Shares o.N.	CA8119161054	20.000	0	0	10,720000	219.818,53	0,35
Yamana Gold Inc.Registered Shares o.N.	CA98462Y1007	550.000	0	0	4,360000	2.458.604,60	3,96
Total freely tradable securities						32.569.935,45	52,48
Non-quoted securities							
Equities in USD							
Pan American Silver Corp.Reg.Contingent Value Rights	CA6979001329	140.000	0	0	0,600000	86.122,93	0,14
Total non-quoted securities						86.122,93	0,14
Investmentzertifikate in EUR							
Lyxor NYSE Arca Gold BUGS ETFInh.-An. I o.N.	LU0488317701	37.000	37.000	0	18,718000	692.566,00	1,12
Total der Investmentzertifikate						692.566,00	1,12
Total securities holdings						60.347.001,90	97,24
Bank balances							
EUR balances:							
	EUR	25.432,87				25.432,87	0,04
Balances in non-EU/EEA currencies:							
	AUD	149.971,22				95.969,30	0,15
	CAD	873.688,10				645.669,81	1,04
	GBP	27.157,84				31.334,76	0,05
	HKD	4.272.487,54				558.020,97	0,90
	USD	364.250,23				373.455,92	0,60
Total bank balances						1.729.883,63	2,79
Other assets							
Interest claims	EUR	7.169,58				7.169,58	0,01
Dividend rights	USD	12.098,93				12.098,93	0,02
Total other assets						19.268,51	0,03
Accrued Liabilities							
Management fee	EUR	-34.707,72				-34.707,72	-0,06
Total Accrued liabilities						-34.707,72	-0,06
Fund assets						62.061.446,32	100,00

Income-distributing units AT0000857040	ITEMS	1.716.034,29
Unit value	EUR	14,63
Income-reinvesting units with deduction of capital gains tax AT0000A28TY6	ITEMS	38.965,32
Unit value	EUR	95,58
Income-reinvesting units with deduction of capital gains tax AT0000675095	ITEMS	1.608.745,93
Unit value	EUR	20,15
Income-reinvesting units without deduction of capital gains tax AT0000619366	ITEMS	4.963,00
Unit value	EUR	20,65
Income-reinvesting units without deduction of capital gains tax AT0000674916	ITEMS	34.366,00
Unit value	EUR	20,63

Comments on the statement of assets:

Insofar as they are permitted according to the fund regulations, securities financing transactions and total return swaps within the meaning of Regulation (EU) 2015/2365 have not been used in the reporting period.

Exchange rates		as of 10/17/2022
Australian dollar	AUD	1,562700 = 1 Euro (EUR)
Canadian dollar	CAD	1,353150 = 1 Euro (EUR)
Pound sterling	GBP	0,866700 = 1 Euro (EUR)
Hongkong-Dollar	HKD	7,656500 = 1 Euro (EUR)
US-Dollar	USD	0,975350 = 1 Euro (EUR)

Risk notice:

There is a risk of valuation prices for specific securities deviating from their actual selling prices if prices are determined on illiquid markets (valuation risk). The value of a unit is calculated by dividing the entire value of the investment fund inclusive of its income by the number of units. The total value of the investment fund is calculated on the basis of the current market prices of the securities, money market instruments and subscription rights in the fund plus the value of the fund's financial investments, cash holdings, credit balances, receivables and other rights net of its payables. That value will be calculated by the custodian bank.

The net assets are calculated in accordance with the following principles:

- In principle, the value of assets quoted or traded on a stock market or on another regulated market will be determined on the basis of the most recently available price.
- If an asset is not listed or dealt in on a stock exchange or another regulated market or if the price for an asset listed or dealt in on a stock exchange or another regulated market does not appropriately reflect its actual market value, the prices provided by reliable data providers or, alternatively, market prices for equivalent securities or other recognized valuation methods will be used.

Transactions concluded during the reporting period and not listed in the statement of assets: Purchases and sales of securities, investment units and promissory note loans (market allocation as of reporting date)

Asset class	ISIN	Currency	Purchases/ additions Items / Units / nominals in 1.000	Sales/ disposals
Equities				
Argonaut Gold Inc.Registered Shares o.N.	CA04016A1012	CAD	0	125.000
Alexco Resource Corp.Registered Shares o.N.	CA01535P1062	USD	0	120.000

Vienna, October 2022

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