

AIPM UCITS Fund | AIPM Junior Mining & Exploration UCITS Fund

Vermögensaufstellung | Käufe und Verkäufe

Wertpapierbezeichnung	Bestand	Käufe	Verkäufe	Bestand	Whg	Kurs	Kurswert	in %
	31.12.2019	1)	1)	30.06.2020				
Wertpapiere								
Wertpapiere, die an einer Börse gehandelt werden								
Aktien und ähnliche Anlagen								
Australien								
Alkane Resources Ltd.	337'500	0	0	337'500	AUD	1.205	381'407	4.60
Arafura Resources Ltd.	1'894'603	0	1'894'603	0	AUD	0.000	0	0.00
Austral Gold Ltd.	354'938	0	354'938	0	AUD	0.000	0	0.00
Azumah Resources Ltd.	2'680'519	0	2'680'519	0	AUD	0.000	0	0.00
Cardinal Resources Ltd.	100'000	0	100'000	0	AUD	0.000	0	0.00
Catalyst Metals Ltd.	40'000	0	0	40'000	AUD	2.750	103'162	1.24
Champion Iron Ltd.	36'666	0	36'666	0	AUD	0.000	0	0.00
Citigold Corporation Ltd.	8'047'619	0	8'047'619	0	AUD	0.000	0	0.00
Emmerson Resources Ltd.	712'500	0	0	712'500	AUD	0.115	76'844	0.93
Grange Resources Ltd.	400'000	0	400'000	0	AUD	0.000	0	0.00
Greenland Minerals Ltd.	692'306	0	692'306	0	AUD	0.000	0	0.00
Metallica Minerals Ltd.	1'200'000	0	1'200'000	0	AUD	0.000	0	0.00
Metals X Ltd.	116'666	0	116'666	0	AUD	0.000	0	0.00
Mineral Commodities Ltd.	700'000	50'000	0	750'000	AUD	0.240	168'811	2.04
Odin Metals Ltd.	1'080'000	0	1'080'000	0	AUD	0.000	0	0.00
Peel Mining Ltd.	90'000	60'000	150'000	0	AUD	0.000	0	0.00
Ramelius Resources Ltd.	100'000	0	0	100'000	AUD	1.990	186'630	2.25
Saturn Metals Ltd.	120'000	0	120'000	0	AUD	0.000	0	0.00
Six Sigma Metals Ltd.	3'274'797	0	3'274'797	0	AUD	0.000	0	0.00
Tanami Gold N.L.	800'000	0	800'000	0	AUD	0.000	0	0.00
Viking Mines Ltd.	278'031	0	278'031	0	AUD	0.000	0	0.00
Jervois Mining Ltd.	16'500	0	16'500	0	CAD	0.000	0	0.00
Total							916'854	11.06
Brit. Jungfern-Inseln								
Aura Minerals Inc	2'541	0	0	2'541	CAD	194.000	492'954	5.95
Sailfish Royalty Corp.	50'000	0	0	50'000	CAD	1.100	55'000	0.66
Total							547'954	6.61
Jersey								
Lydian International Ltd.	50'000	0	0	50'000	CAD	0.000	0	0.00
Total							0	0.00
Kanada								
Aben Resources Ltd.	200'000	0	0	200'000	CAD	0.110	22'000	0.27
Adventus Mining Corp.	67'000	0	0	67'000	CAD	1.390	93'130	1.12
Allegiant Gold Ltd.	60'000	0	60'000	0	CAD	0.000	0	0.00
Almaden Minerals Ltd.	25'000	0	25'000	0	CAD	0.000	0	0.00
Altamira Gold Corp.	100'000	0	100'000	0	CAD	0.000	0	0.00
Alturas Minerals Corp.	450'000	0	450'000	0	CAD	0.000	0	0.00
American Manganese Inc.	600'000	0	600'000	0	CAD	0.000	0	0.00
Anaconda Mining Inc.	100'000	0	0	100'000	CAD	0.340	34'000	0.41
Aquila Resources Inc.	190'000	0	190'000	0	CAD	0.000	0	0.00
Arcus Development Group Inc.	300'000	0	300'000	0	CAD	0.000	0	0.00
Aurcana Corp.	20'000	0	20'000	0	CAD	0.000	0	0.00

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	31.12.2019	1)	1)	30.06.2020				
Aurion Resources Ltd.	20'000	0	20'000	0	CAD	0.000	0	0.00
Avrupa Minerals Ltd.	400'000	0	400'000	0	CAD	0.000	0	0.00
Balmoral Resources Ltd.	100'000	0	100'000	0	CAD	0.000	0	0.00
Bankers Cobalt Corp.	0	5'000	5'000	0	CAD	0.000	0	0.00
Bankers Cobalt Corp.	50'000	0	50'000	0	CAD	0.000	0	0.00
Bayhorse Silver Inc.	100'000	0	100'000	0	CAD	0.000	0	0.00
Black Iron Inc.	200'000	0	200'000	0	CAD	0.000	0	0.00
Bluestone Resources Inc.	0	100'000	0	100'000	CAD	1.970	197'000	2.38
Canada Carbon Inc.	300'000	0	300'000	0	CAD	0.000	0	0.00
Canasil Resources Inc.	600'000	0	0	600'000	CAD	0.085	51'000	0.62
Candente Copper Corp.	110'000	0	110'000	0	CAD	0.000	0	0.00
Candente Gold Corp.	602'000	0	602'000	0	CAD	0.000	0	0.00
Copper Mountain Mining Corp.	40'000	0	40'000	0	CAD	0.000	0	0.00
Corvus Gold Inc.	0	25'000	0	25'000	CAD	3.320	83'000	1.00
Discovery Metals Corp.	41'250	58'750	0	100'000	CAD	1.050	105'000	1.27
East Africa Metals Inc.	213'600	0	213'600	0	CAD	0.000	0	0.00
Ely Gold Royalties Inc.	50'000	0	0	50'000	CAD	2.030	101'500	1.22
Encanto Potash Corp.	20'000	0	20'000	0	CAD	0.000	0	0.00
Erdene Resource Developm. Corp.	150'000	0	150'000	0	CAD	0.000	0	0.00
Ethos Gold Corp.	260'000	0	260'000	0	CAD	0.000	0	0.00
Falco Resources Ltd.	39'000	0	39'000	0	CAD	0.000	0	0.00
Foran Mining Corp.	400'000	0	225'000	175'000	CAD	0.125	21'875	0.26
FPX Nickel Corp.	120'000	0	120'000	0	CAD	0.000	0	0.00
Galleon Gold Corp.	0	300'000	300'000	0	CAD	0.000	0	0.00
Galway Metals Inc.	50'000	200'000	0	250'000	CAD	0.880	220'000	2.65
Garibaldi Resources Corp.	140'000	0	0	140'000	CAD	0.800	112'000	1.35
Genesis Metals Corp.	40'000	0	0	40'000	CAD	0.345	13'800	0.17
GoGold Resources Inc.	100'000	100'000	0	200'000	CAD	1.000	200'000	2.41
Gold Springs Resource Corp.	500'000	0	500'000	0	CAD	0.000	0	0.00
Gold Standard Ventures Corp.	30'000	20'000	0	50'000	CAD	1.130	56'500	0.68
Golden Arrow Res Corp.	100'000	0	100'000	0	CAD	0.000	0	0.00
Golden Ridge Resources Ltd.	0	60'000	60'000	0	CAD	0.000	0	0.00
Golden Ridge Resources Ltd.	300'000	0	300'000	0	CAD	0.000	0	0.00
Golden Valley Mines Ltd.	300'000	0	0	300'000	CAD	0.680	204'000	2.46
GoldMining Inc.	75'000	0	75'000	0	CAD	0.000	0	0.00
Goldstrike Resources Ltd.	0	15'000	15'000	0	CAD	0.000	0	0.00
Goldstrike Resources Ltd.	300'000	0	300'000	0	CAD	0.000	0	0.00
Grid Metals Corp.	50'000	0	50'000	0	CAD	0.000	0	0.00
Group Ten Metals Inc.	0	250'000	0	250'000	CAD	0.210	52'500	0.63
Gunpoint Exploration Ltd.	25'000	0	25'000	0	CAD	0.000	0	0.00
Guyana Goldfields Inc.	0	200'000	200'000	0	CAD	0.000	0	0.00
IMPACT Silver Corp.	0	100'000	0	100'000	CAD	0.710	71'000	0.86
International Zeolite Corp.	150'000	0	150'000	0	CAD	0.000	0	0.00
INV Metals Inc. NEW	45'000	0	45'000	0	CAD	0.000	0	0.00
Josemaria Resources Inc. Registered Shares o.N.	22'000	0	22'000	0	CAD	0.000	0	0.00
Juggernaut Exploration Ltd	20'000	0	20'000	0	CAD	0.000	0	0.00
K92 Mining Inc.	50'000	0	10'000	40'000	CAD	4.030	161'200	1.95
Karora Resources Inc.	0	50'000	0	50'000	CAD	0.485	24'250	0.29
Kerr Mines Inc.	200'000	0	200'000	0	CAD	0.000	0	0.00

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							in CAD	des NAV
Kootenay Silver Inc.	1'932'000	278'690	215'000	1'995'690	CAD	0.365	728'427	8.79
Kore Mining Ltd.	0	100'000	0	100'000	CAD	1.530	153'000	1.85
Kutcho Copper Corp.	35'000	0	35'000	0	CAD	0.000	0	0.00
Liberty Gold Corp.	200'000	0	25'000	175'000	CAD	2.120	371'000	4.48
Lion One Metals Ltd.	25'000	25'000	0	50'000	CAD	1.720	86'000	1.04
Mandalay Resources Corp.	32'750	0	0	32'750	CAD	1.900	62'225	0.75
Maple Gold Mines Ltd.	200'000	0	0	200'000	CAD	0.145	29'000	0.35
Marathon Gold Corp.	30'000	0	0	30'000	CAD	1.980	59'400	0.72
Mason Graphite Inc.	22'000	0	22'000	0	CAD	0.000	0	0.00
Maverix Metals Inc.	0	20'000	0	20'000	CAD	6.050	121'000	1.46
Metalla Royalty&Streaming Ltd.	6'250	3'750	0	10'000	CAD	7.200	72'000	0.87
Metallic Minerals Corp.	150'000	100'000	0	250'000	CAD	0.415	103'750	1.25
Mexican Gold Mining Corp.	0	150'000	150'000	0	CAD	0.000	0	0.00
Mexican Gold Mining Corp.	150'000	0	150'000	0	CAD	0.000	0	0.00
Minaurum Gold Inc.	100'000	223'875	0	323'875	CAD	0.490	158'699	1.92
Mineral Mountain Resources Ltd	50'000	0	50'000	0	CAD	0.000	0	0.00
Mirasol Resources Ltd.	178'475	0	0	178'475	CAD	0.380	67'821	0.82
Moneta Porcupine Mines Inc.	96'500	103'500	0	200'000	CAD	0.180	36'000	0.43
Mundoro Capital Inc.	300'000	0	300'000	0	CAD	0.000	0	0.00
Namibia Critical Metals Inc.	100'000	0	100'000	0	CAD	0.000	0	0.00
Nevada Copper Corp.	200'000	50'000	250'000	0	CAD	0.000	0	0.00
New Pacific Metals Corp.	0	10'000	0	10'000	CAD	5.530	55'300	0.67
NGEx Minerals Ltd.	11'000	0	11'000	0	CAD	0.000	0	0.00
Nickel Creek Platinum Ltd.	200'000	0	200'000	0	CAD	0.000	0	0.00
Nighthawk Gold Corp.	0	10'000	10'000	0	CAD	0.000	0	0.00
Nighthawk Gold Corp.	50'000	0	50'000	0	CAD	0.000	0	0.00
Norra Metals Corp.	100'000	0	100'000	0	CAD	0.000	0	0.00
Northern Vertex Mining Corp.	1'475'000	0	0	1'475'000	CAD	0.310	457'250	5.52
Nouveau Monde Graphite Inc.	100'000	0	100'000	0	CAD	0.000	0	0.00
Novo Resources Corp.	6'500	5'000	0	11'500	CAD	3.770	43'355	0.52
NuLegacy Gold Corp.	500'000	0	0	500'000	CAD	0.110	55'000	0.66
NV Gold Corporation	50'000	0	50'000	0	CAD	0.000	0	0.00
O3 Mining Inc.	5'412	15'000	0	20'412	CAD	2.520	51'438	0.62
Orca Gold Inc.	56'666	0	56'666	0	CAD	0.000	0	0.00
Orezone Gold Corp.	40'000	0	0	40'000	CAD	0.860	34'400	0.42
Orla Mining Ltd.	80'000	30'000	10'000	100'000	CAD	3.820	382'000	4.61
Pacton Gold Inc.	150'000	0	150'000	0	CAD	0.000	0	0.00
Pelangio Exploration Inc.	26'550	0	26'550	0	CAD	0.000	0	0.00
Peruvian Metals Corp.	71'428	0	71'428	0	CAD	0.000	0	0.00
Power Group Projects Corp.	10'000	0	10'000	0	CAD	0.000	0	0.00
Prophecy Development Corp.	300'000	0	300'000	0	CAD	0.000	0	0.00
Radius Gold Inc.	115'000	0	0	115'000	CAD	0.335	38'525	0.46
Renaissance Gold Inc.	130'000	0	0	130'000	CAD	0.420	54'600	0.66
Royal Nickel Corp.	100'000	0	100'000	0	CAD	0.000	0	0.00
Rugby Mining Ltd.	100'000	0	100'000	0	CAD	0.000	0	0.00
Rupert Resources Ltd.	50'000	0	0	50'000	CAD	3.530	176'500	2.13
San Marco Resources Inc.	21'666	178'334	0	200'000	CAD	0.270	54'000	0.65
Sandfire Resources America Inc	550'491	0	550'491	0	CAD	0.000	0	0.00
Scottie Resources Corp.	0	150'000	0	150'000	CAD	0.410	61'500	0.74

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	31.12.2019	1)	1)	30.06.2020				
							in CAD	des NAV
Silver Elephant Mining Corp.	0	300'000	0	300'000	CAD	0.290	87'000	1.05
Southern Silver Expl Corp.	65'000	0	0	65'000	CAD	0.220	14'300	0.17
Southgobi Energy Resources Ltd.	35'000	0	35'000	0	CAD	0.000	0	0.00
Tanzanian Gold Corp.	20'000	0	0	20'000	CAD	1.170	23'400	0.28
Teranga Gold Corp.	20'000	0	10'000	10'000	CAD	12.300	123'000	1.48
Treasury Metals Inc.	175'000	75'000	0	250'000	CAD	0.500	125'000	1.51
Triumph Gold Corp.	50'000	0	0	50'000	CAD	0.240	12'000	0.14
Troilus Gold Corp.	10'000	30'000	0	40'000	CAD	1.030	41'200	0.50
Ucore Rare Metals Inc.	300'000	0	300'000	0	CAD	0.000	0	0.00
Victoria Gold Corp.	25'000	0	0	25'000	CAD	14.190	354'750	4.28
Wallbridge Mining Co. Ltd.	0	100'000	0	100'000	CAD	1.110	111'000	1.34
Wealth Minerals Ltd.	20'000	0	20'000	0	CAD	0.000	0	0.00
West Kirkland Mining Inc.	600'000	0	0	600'000	CAD	0.125	75'000	0.91
Western Copper & Gold Corp.	20'000	0	0	20'000	CAD	1.180	23'600	0.28
White Gold Corp.	50'000	0	0	50'000	CAD	1.090	54'500	0.66
Platinum Group Metals Ltd.	10'000	0	10'000	0	USD	0.000	0	0.00
Total							6'380'694	77.00
USA								
Silver Bull Resources Inc.	300'000	0	300'000	0	CAD	0.000	0	0.00
Total							0	0.00
Total Aktien und ähnliche Anlagen							7'845'502	94.68
Total Wertpapiere, die an einer Börse gehandelt werden							7'845'502	94.68
Wertpapiere, die an einem anderen, dem Publikum offenstehenden Markt gehandelt werden								
Aktien und ähnliche Anlagen								
Kanada								
Great Western Minerals Grp Ltd.	250'000	0	0	250'000	CAD	0.000	0	0.00
Premium Exploration Inc.	30'000	0	0	30'000	CAD	0.000	0	0.00
Seafeld Resources Ltd.	500'000	0	0	500'000	CAD	0.000	0	0.00
Total							0	0.00
Total Aktien und ähnliche Anlagen							0	0.00
Total Wertpapiere, die an einem anderen, dem Publikum offenstehenden Markt gehandelt werden							0	0.00
Wertpapiere, die nicht an einer Börse gehandelt werden								
Aktien und ähnliche Anlagen								
Australien								
Sundance Resources Ltd.	4'954'693	0	0	4'954'693	AUD	0.000	0	0.00
Total							0	0.00
Kanada								
American Cumo Mining Corp.	105'000	0	0	105'000	CAD	0.000	0	0.00
Red Eagle Mining Corp.	100'000	0	0	100'000	CAD	0.000	0	0.00
Sniper Resources Ltd.	200'000	0	0	200'000	CAD	0.000	0	0.00
Solaris Resources Inc.	0	22'241	22'241	0	CAD	0.000	0	0.00
Solaris Resources Inc.	0	11'120	0	11'120	CAD	0.000	0	0.00
Solaris Resources Inc.	22'241	0	22'241	0	CAD	0.000	0	0.00
Sutter Gold Mining Inc.	150'000	0	0	150'000	CAD	0.000	0	0.00
Total							0	0.00

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	31.12.2019	1)	1)	30.06.2020				
Kuwait								
Sphere Petroleum QSC	3'744	0	0	3'744	QAR	0.000	0	0.00
Total							0	0.00
Total Aktien und ähnliche Anlagen							0	0.00
Total Wertpapiere, die nicht an einer Börse gehandelt werden							0	0.00
Total Wertpapiere							7'845'502	94.68
Andere Wertpapiere und Wertrechte								
Andere Wertpapiere und Wertrechte, die an einer Börse gehandelt werden								
Optionsscheine / Warrants								
WTS Call Six Sigma 0.1 01.07.21	169'376	0	0	169'376	AUD	0.001	159	0.00
WTS Call Catalyst Metals 2.45 31.05.22	0	4'000	0	4'000	AUD	0.970	3'639	0.04
Total							3'798	0.05
Total Andere Wertpapiere und Wertrechte, die an einer Börse gehandelt werden							3'798	0.05
Andere Wertpapiere und Wertrechte, die nicht an einer Börse gehandelt werden								
Optionsscheine / Warrants								
WTS Call Catalyst Metals 19-31.05.22	4'000	0	4'000	0	AUD	0.000	0	0.00
WTS Call Six Sigma 0.1 19-01.07.22	1'250'000	0	0	1'250'000	AUD	0.000	0	0.00
WTS Call Kootenay Silver 0.30 13.12.20	100'000	0	0	100'000	CAD	0.065	6'500	0.08
WTS Call Kootenay Silver 0.20 05.03.24	200'000	0	0	200'000	CAD	0.165	33'000	0.40
Total							39'500	0.48
Total Andere Wertpapiere und Wertrechte, die nicht an einer Börse gehandelt werden							39'500	0.48
Total Andere Wertpapiere und Wertrechte							43'298	0.52
Bankguthaben								
Bankguthaben auf Sicht							293'119	3.54
Total Bankguthaben							293'119	3.54
Sonstige Vermögenswerte							150'204	1.81
Gesamtvermögen							8'332'123	100.55
Verbindlichkeiten								
Sonstige Verbindlichkeiten							-45'825	-0.55
Total Verbindlichkeiten							-45'825	-0.55
Nettovermögen (NAV)							8'286'298	100.00

1) inkl. Splitt, Rückzahlungen, Gratisaktien und Zuteilungen aus Anrechten