

# Vermögensaufstellung

Gattungsbezeichnung	ISIN	Bestand 15.04.2021	Käufe/ Zugänge im Berichtszeitraum	Verkäufe/ Abgänge im Berichtszeitraum	Kurs in WP-Whg	Kurswert in EUR	% des FV
		Stücke / Anteile / Nominale in 1.000					
<b>Wertpapiere</b>							
<b>Börsengehandelte Wertpapiere</b>							
<b>Aktien in AUD</b>							
Evolution Mining Ltd.Registered Shares o.N.	AU000000EVN4	900.000	300.000	300.000	4,420000	2.577.092,51	2,14
Gold Road Resources Ltd.Registered Shares o.N.	AU000000GOR5	550.000	0	50.000	1,265000	450.732,05	0,37
Northern Star Resources Ltd.Registered Shares o.N.	AU000000NST8	550.000	187.890	37.890	10,890000	3.880.215,08	3,21
RESOLUTE MINING LTD.Registered Shares o.N.	AU000000RSG6	500.000	0	345.000	0,505000	163.578,65	0,14
Silver Lake Resources Ltd.Registered Shares o.N.	AU000000SLR6	500.000	500.000	0	1,785000	578.193,83	0,48
<b>Aktien in CAD</b>							
Argonaut Gold Inc.Registered Shares o.N.	CA04016A1012	250.000	100.000	150.000	2,670000	444.985,17	0,37
B2Gold Corp.Registered Shares o.N.	CA11777Q2099	700.000	150.000	200.000	6,250000	2.916.569,45	2,42
ENDEAVOUR MNG CORP.DL-,01	KYG3040R1589	150.000	80.000	0	28,490000	2.848.905,04	2,36
Equinox Gold Corp.Registered Shares new o.N.	CA29446Y5020	200.000	200.000	100.000	11,180000	1.490.616,98	1,24
Galway Metals Inc.Registered Shares o.N.	CA3645852086	150.000	150.000	0	0,980000	97.996,73	0,08
Integra Resources Corp.Registered Shares o.N.	CA45826T3010	100.000	100.000	0	4,030000	268.657,71	0,22
K92 Mining Inc.Registered Shares o.N.	CA4991131083	135.000	135.000	0	7,750000	697.476,75	0,58
KIRKLAND LAKE GOLD O.N.	CA49741E1007	160.000	35.000	25.043	46,700000	4.981.167,29	4,13
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	50.000	50.000	100.000	21,650000	721.642,61	0,60
Marathon Gold Corp.Registered Shares o.N.	CA56580Q1028	450.000	117.000	116.978	2,490000	746.975,10	0,62
OceanaGold Corp.Registered Shares o.N.	CA6752221037	650.000	0	195.000	2,150000	931.635,61	0,77
Osisko Gold Royalties Ltd.Registered Shares o.N.	CA68827L1013	50.000	0	125.000	15,350000	511.649,61	0,42
Osisko Mining Inc.Registered Shares o.N.	CA6882811046	400.000	375.000	125.000	3,230000	861.304,62	0,71
PAN AMERICAN SILVER CORP.Registered Shares o.N.	CA6979001089	20.000	0	55.008	42,700000	569.314,36	0,47
Rupert Resources Ltd.Registered Shares o.N.	CA78165J1057	87.000	87.000	0	4,250000	246.491,78	0,20
Sabina Gold & Silver Corp.Registered Shares o.N.	CA7852461093	500.000	200.000	100.000	1,910000	636.645,45	0,53
Skeena Resources Ltd.Registered Shares New o.N.	CA83056P8064	150.000	150.000	0	3,520000	351.988,27	0,29
SSR Mining Inc.Registered Shares o.N.	CA7847301032	30.000	64.920	34.920	20,130000	402.586,58	0,33
Torex Gold Resources Inc.Registered Shares o.N.	CA8910546032	85.000	28.200	8.200	17,610000	997.866,74	0,83
Wesdome Gold Mines Ltd.Registered Shares o.N.	CA95083R1001	100.000	0	50.000	9,850000	656.644,78	0,54
Wheaton Precious Metals Corp.Registered Shares o.N.	CA9628791027	90.000	15.000	45.000	52,690000	3.161.294,62	2,62
<b>Aktien in GBP</b>							
Centamin PLCRegistered Shares o.N.	JE00B5TT1872	650.000	100.000	125.000	1,124500	842.273,57	0,70
Condor Gold PLCRegistered Shares LS -,20	GB00B8225591	143.416	143.416	0	0,470000	77.674,03	0,06
Fresnillo PLCRegistered Shares DL -,50	GB00B2QPKJ12	100.000	25.000	175.000	9,278000	1.069.140,35	0,89
Polymetal Intl PLCRegistered Shares o.N.	JE00B6T5S470	50.000	50.000	0	15,260000	879.234,85	0,73
SolGold PLCRegistered Shares LS -,01	GB00B0WD0R35	200.000	250.000	50.000	0,300500	69.255,59	0,06
<b>Aktien in HKD</b>							
Zhaojin Mining Industry Co.LtdRegistered Shares H YC 1	CNE1000004R6	500.000	500.000	0	7,440000	400.141,99	0,33
<b>Aktien in USD</b>							
Alamos Gold Inc. (new) Registered Shares o.N.	CA0115321089	225.000	25.000	0	8,720000	1.639.097,74	1,36
Alexco Resource Corp.Registered Shares o.N.	CA01535P1062	150.000	150.000	0	2,760000	345.864,66	0,29
Eldorado Gold Corp. Ltd.Registered Shares o.N.	CA2849025093	100.000	50.000	50.000	11,160000	932.330,83	0,77
Newmont Corp.Registered Shares DL 1,60	US6516391066	175.000	20.000	45.000	64,780000	9.470.760,23	7,85
PAN AMERICAN SILVER CORP.Registered Shares o.N.	CA6979001089	100.000	10.000	0	34,040000	2.843.776,11	2,36
Pretium Resources Inc.Registered Shares o.N.	CA74139C1023	75.000	0	0	11,470000	718.671,68	0,60
Sandstorm Gold Ltd.Registered Shares o.N.	CA80013R2063	125.000	50.000	100.000	7,720000	806.182,12	0,67
SilverCrest Metals Inc.Registered Shares o.N.	CA8283631015	50.000	100.000	100.000	9,115000	380.743,53	0,32
SSR Mining Inc.Registered Shares o.N.	CA7847301032	125.000	35.000	10.000	16,060000	1.677.109,44	1,39
Wheaton Precious Metals Corp.Registered Shares o.N.	CA9628791027	100.000	15.000	0	42,030000	3.511.278,20	2,91
<b>Summe der börsengehandelten Wertpapiere</b>						<b>57.855.762,29</b>	<b>47,94</b>

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		Stücke / Anteile / Nominale in 1.000					
<b>Frei handelbare Wertpapiere</b>							
<b>Aktien in AUD</b>							
NEWCREST MINING LTD.Registered Shares o.N.	AU000000NCM7	340.000	75.000	35.000	26,850000	5.914.096,92	4,90
Perseus Mining Ltd.Registered Shares o.N.	AU000000PRU3	800.000	250.000	200.000	1,275000	660.792,95	0,55
St. Barbara Ltd.Registered Shares o.N.	AU000000SBM8	200.000	0	0	2,070000	268.204,20	0,22
<b>Aktien in CAD</b>							
Centerra Gold Inc.Registered Shares o.N.	CA1520061021	135.000	0	65.000	11,780000	1.060.164,66	0,88
Dundee Precious Metals Inc(NewRegistered Shares o.N.	CA2652692096	175.000	100.000	175.000	9,010000	1.051.131,63	0,87
Kinross Gold Corp.Registered Shares o.N.	CA4969024047	650.000	35.000	135.000	9,340000	4.047.198,43	3,35
New Gold Inc.Registered Shares o.N.	CA6445351068	400.000	0	100.000	2,290000	610.646,31	0,51
Roxgold Inc.Registered Shares o.N.	CA7798992029	500.000	50.000	250.000	1,950000	649.978,33	0,54
Silvercorp Metals Inc.Registered Shares o.N.	CA82835P1036	200.000	300.000	100.000	6,920000	922.635,91	0,76
<b>Aktien in HKD</b>							
Zijin Mining Group Co. Ltd.Registered Shares H YC-,10	CNE100000502	2.200.000	1.700.000	1.500.000	10,640000	2.517.882,69	2,09
<b>Aktien in USD</b>							
Agnico Eagle Mines Ltd.Registered Shares o.N.	CA0084741085	115.000	25.000	10.000	63,260000	6.077.610,69	5,04
Anglogold Ashanti Ltd.Reg. Shs (Sp. ADRs) 1/RC -,50	US0351282068	265.000	15.000	10.000	22,010000	4.872.723,48	4,04
BARRICK GOLD CORP.Registered Shares o.N.	CA0679011084	450.000	95.000	120.000	21,980000	8.263.157,89	6,85
CIA DE MINAS BUENAVENTURA S.A.Reg.Shs B(Spons.ADRs) 1/o.N.	US2044481040	125.000	0	25.000	10,650000	1.112.155,39	0,92
Coeur Mining Inc.Registered Shares DL 0,01	US1921085049	150.000	0	25.000	9,930000	1.244.360,90	1,03
Franco-Nevada Corp.Registered Shares o.N.	CA3518581051	65.000	10.000	15.000	136,520000	7.413.366,75	6,14
GOLD FIELDS LTD.Reg. Shs (Sp. ADRs)/1 RC -,50	US38059T1060	500.000	86.000	25.000	9,890000	4.131.161,24	3,42
HARMONY GOLD MINING CO. LTD.Reg. Shs (Sp. ADRs)/1 RC -,50	US4132163001	300.000	300.000	0	4,600000	1.152.882,21	0,96
HECLA MINING CO.Registered Shares DL -,25	US4227041062	200.000	200.000	0	6,520000	1.089.390,14	0,90
IAMGOLD CORP.Registered Shares o.N.	CA4509131088	250.000	125.000	175.000	3,370000	703.842,94	0,58
ROYAL GOLD INC.Registered Shares DL -,01	US7802871084	30.000	0	10.000	116,260000	2.913.784,46	2,41
Yamana Gold Inc.Registered Shares o.N.	CA98462Y1007	700.000	0	0	4,720000	2.760.233,92	2,29
<b>Summe der frei handelbaren Wertpapiere</b>						<b>59.437.402,04</b>	<b>49,25</b>
<b>Nicht notierte Wertpapiere</b>							
<b>Aktien in USD</b>							
PAN AMER.SILVER CVR	CA6979001329	140.000	140.000	0	0,940000	109.941,52	0,09
<b>Summe der nicht notierten Wertpapiere</b>						<b>109.941,52</b>	<b>0,09</b>
<b>Summe Wertpapiervermögen</b>						<b>117.403.105,85</b>	<b>97,27</b>
<b>Bankguthaben</b>							
<b>EUR - Guthaben</b>							
	EUR	459.877,04				459.877,04	0,38
<b>Guthaben in Nicht-EU/EWR-Währungen</b>							
	AUD	2.639.807,67				1.710.163,04	1,42
	CAD	381.627,42				254.409,80	0,21
	GBP	381.953,92				440.140,49	0,36
	USD	563.232,54				470.536,79	0,39
<b>Summe der Bankguthaben</b>						<b>3.335.127,16</b>	<b>2,76</b>
<b>Sonstige Vermögensstände</b>							
Dividendenansprüche	USD					17.867,72	0,01
<b>Summe sonstige Vermögensstände</b>						<b>17.867,72</b>	<b>0,01</b>
<b>Verbindlichkeiten aus Kreditaufnahmen</b>							
Kredite in Nicht-EU/EWR-Währungen	HKD	-68.630,92				-7.382,29	-0,01
<b>Summe der Verbindlichkeiten aus Kreditaufnahmen</b>						<b>-7.382,29</b>	<b>-0,01</b>