

Vermögensaufstellung zum 15.10.2022

Gattungsbezeichnung	ISIN	Bestand 15.10.22	Käufe/ Zugänge im Berichtszeitraum	Verkäufe/ Abgänge	Kurs in WP-WHg	Kurswert in EUR	% des FV
Stücke / Anteile / Nominale in 1.000							
Wertpapiere							
Börsengehandelte Wertpapiere							
Aktien 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
Aktien 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
Aktien in GBP							
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
Aktien in HKD							
Zhaojin Mining Industry Co.LtdRegistered Shares H YC 1	CNE1000004R6	750.000	0	0	6,140000	601.449,75	0,97
Aktien 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
Summe der börsengehandelten Wertpapiere						26.998.377,52	43,50
Frei handelbare Wertpapiere							
Aktien 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
Aktien 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

Gattungsbezeichnung	ISIN	Bestand 15.10.22 Stücke / Anteile / Nominale in 1.000	Käufe/ Zugänge im Berichtszeitraum	Verkäufe/ Abgänge	Kurs in WP-Whg	Kurswert in EUR	% des FV
Aktien 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
Aktien 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
Summe der frei handelbaren Wertpapiere						32.569.935,45	52,48
Nicht notierte Wertpapiere							
Aktien in USD							
Pan American Silver Corp.Reg.Contingent Value Rights	CA6979001329	140.000	0	0	0,600000	86.122,93	0,14
Summe der nicht notierten Wertpapiere						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
Summe der Investmentzertifikate						692.566,00	1,12
Summe Wertpapiervermögen						60.347.001,90	97,24
Bankguthaben							
EUR - Guthaben							
	EUR	25.432,87				25.432,87	0,04
Guthaben in Nicht-EU/EWR-Währungen							
	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
Summe der Bankguthaben						1.729.883,63	2,79
Sonstige Vermögensgegenstände							
Zinsansprüche	EUR	7.169,58				7.169,58	0,01
Dividendenansprüche	USD	12.098,93				12.098,93	0,02
Summe sonstige Vermögensstände						19.268,51	0,03
Abgrenzungen Verbindlichkeiten							
Verwaltungsvergütung	EUR	-34.707,72				-34.707,72	-0,06
Summe der Abgrenzungen Verbindlichkeiten						-34.707,72	-0,06
Fondsvermögen						62.061.446,32	100,00